

Summary as of 31st December 2023

Spend	2023					
	2019	2020	2021	2022	Budget	Spend
Tutors Wages	£30,034	£28,315	£24,287	£32,537	£ 42,000.00	£38,453.14
Tutors Tax and NIC	£4,767	£1,268	£4,239	£3,144	£ 3,700.00	£3,831.76
Staff Wages	£14,419	£14,564	£12,504	£17,383	£ 18,000.00	£18,664.65
Staff Tax and NIC	£4,754	£1,050	£2,468	£2,482	£ 2,500.00	£2,531.40
Payroll Services	£1,296	£1,710	£1,452	£840	£ 1,700.00	£1,372.80
Travel Expenses	£190	£0	£121	£36	£ 100.00	£35.00
Staffing Costs	£55,460	£46,907	£45,071	£56,422	£ 68,000.00	£64,888.75
Repairs & Maintenance	£4,730	£6,546	£3,390	£2,283	£ 4,000.00	£8,851.65
Modernisation/ Reserves	£0	£0	£25,180	£7,639	£ 25,000.00	£27,467.55
Furnishings & Equipment	£1,201	£412	£560	£377	£ 800.00	£610.85
Inspections, Health & Safety	£1,025	£34	£775	£526	£ 1,000.00	£767.31
Computer Hardware	£0	£374	£460	£0	-	£1,232.93
Cleaning	£1,494	£0	£2,339	£1,253	£ 1,600.00	£1,350.24
Garden	£158	£268	£158	£20	£ 250.00	£0.00
Centre Upkeep	£8,608	£7,634	£32,862	£12,098	£ 32,650.00	£40,280.53
Insurance	£1,552	£1,512	£1,487	£2,130	£ 2,400.00	£1,301.52
Business Rates	£784	£79	£154	£409	£ 600.00	£189.40
Electricity	£1,087	£1,049	£1,604	£731	£ 3,600.00	£2,454.12
Gas	£2,643	£2,827	£4,029	£5,088	£ 5,600.00	£5,823.27
Water	£1,057	£717	£617	£1,249	£ 1,000.00	£1,907.18
Phones & Wifi	£667	£633	£632	£663	£ 700.00	£797.89
Website	£0	£0	£8,377	£849	£ 800.00	£818.24
Operating Costs	£7,790	£6,817	£16,899	£11,120	£ 14,700.00	£13,291.62
Printing and Advertising	£1,825	£1,740	£856	£644	£ 1,000.00	£708.69
Stationery & Postage	£26	£22	£49	£86	£ 100.00	£103.72
Software (Zoom & Antivirus)				£98	£ 500.00	£183.48
Event Costs	£0	£0	£0	£0	-	£0.00
Refreshments	£0	£0	£0	£531	-	£0.00
Professional Services	£125	£128	£194	£1,227	£ 200.00	£444.26
Bank Charges	£128	£106	£96	£81	£ 100.00	£69.17
Stripe/Sumup Fees	£0	£0	£726	£1,268	£ 1,500.00	£1,519.80
Training	£0	£208	£0	£0	£ 500.00	£50.00
Gifts	£0	£40	£0	£50	£ 50.00	£37.55
Health & Safety Purchases	£0	£50	£23	£14	£ 50.00	£2.95
Service Costs	£2,104	£2,507	£2,314	£4,000	£ 4,000.00	£3,119.62
Total Spend	£73,961	£63,865	£97,146	£83,640	£119,350	£121,580.52

Income	2019	2020	2021	2022	Budget	2023
Adult Education Courses	£66,397	£35,145	£45,627	£56,622	£ 55,000.00	£68,112.94
User Group Room Hire	£19,134	£8,444	£11,618	£18,353	£ 15,000.00	£13,813.38
Single Let Room Hire	£4,998	£215	£3,675	£6,725	£ 6,000.00	£5,218.31
Special Education Events	£836	£0	£280	£2,094	£ 1,500.00	£2,142.00
Non-Education Events	£405	£0	£0	£0	£ 100.00	£0.00
Apple Tree Nursery				£0	£ 20,500.00	£20,625.00
Refreshments	£1,246	£633	£72	£551	£ 300.00	£572.73
Photocopy Fees	£0	£0	£40	£0	-	£0.00
Village Fair	£878	£0	£0	£970	£ 1,000.00	£435.78
Donations	£0	£1,750	£0	£0	-	£13.00
Other	£0	£0	£0	£0	-	£178.81
Interest	£0	£0	£0	£22	£ 50.00	£51.20
Covid 19 Grant & Payroll	£0	£18,377	£28,032	£0	-	£0.00
Total Income	£94,553	£64,777	£89,713	£85,998	£99,450	£111,163.15
Income less spend	£19,934	£913	-£7,433	£2,359	-£19,900	-£10,417.37

Accounts Balance

	End 2019	End 2020	End 2021	End 2022	31-December-23
CAF Current	34,060.09	67,233.29	27,581.85	29,940.77	19,523.40
Savings Accounts					
CAF Gold Account	* 32,067.97	**	32,221.26	32,344.44	32,951.57
COIF Short Duration Bond	30,442.38	31,538.17	30,078.60	25,298.41	27,132.85
COIF Investment (R)	39,208.50	43,142.84	46,752.08	46,217.42	51,787.42
COIF Deposit (C)	1,545.18	2,534.49	3,379.97	4,156.48	5,000.69
Total Savings	103,264.03	77,215.50	112,431.91	108,016.75	116,872.53
Grand Total	137,324.12	144,448.79	140,013.76	137,957.52	136,395.93
*Virgin **Moved to current acct					