

Summary as of 31st December 2022

Spend	2018	2019	2020	2021	2022	
					Budget	Spend
Tutors Wages	£30,809	£30,034	£28,315	£24,287	£32,000	£32,537.00
Tutors Tax and NIC	£2,075	£4,767	£1,268	£4,239	£4,250	£3,143.96
Staff Wages	£14,680	£14,419	£14,564	£12,504	£17,000	£17,383.39
Staff Tax and NIC	£4,064	£4,754	£1,050	£2,468	£3,000	£2,481.60
Payroll Services	£1,296	£1,296	£1,710	£1,452	£1,500	£840.30
Travel Expenses	£67	£190	£0	£121	£190	£35.60
<b>Staffing Costs</b>	<b>£52,991</b>	<b>£55,460</b>	<b>£46,907</b>	<b>£45,071</b>	<b>£57,940</b>	<b>£56,422</b>
Repairs & Maintenance	£5,040	£4,730	£6,546	£3,390	£5,000	£2,283.07
Modernisation/ Reserves	£9,320	£0	£0	£25,180	£14,000	£7,638.66
Furnishings & Equipment	£7,835	£1,201	£412	£560	£1,200	£376.87
Inspections, Health & Safety	£213	£1,025	£34	£775	£5,100	£526.14
Computers	£0	£0	£374	£460	£0	£0.00
Cleaning	£1,459	£1,494	£0	£2,339	£1,500	£1,253.15
Garden	£0	£158	£268	£158	£300	£20.00
<b>Centre Upkeep</b>	<b>£23,867</b>	<b>£8,608</b>	<b>£7,634</b>	<b>£32,862</b>	<b>£27,100</b>	<b>£12,098</b>
Insurance	£1,482	£1,552	£1,512	£1,487	£1,630	£2,129.63
Business Rates	£752	£784	£79	£154	£800	£409.36
Electricity	£902	£1,087	£1,049	£1,604	£1,600	£731.18
Gas	£3,312	£2,643	£2,827	£4,029	£5,600	£5,087.71
Water	£922	£1,057	£717	£617	£1,110	£1,249.05
Phones & Wifi	£796	£667	£633	£632	£900	£663.37
Website	£0	£0	£0	£8,377	£800	£849.46
<b>Operating Costs</b>	<b>£8,166</b>	<b>£7,790</b>	<b>£6,817</b>	<b>£16,899</b>	<b>£12,440</b>	<b>£11,120</b>
Printing and Advertising	£1,724	£1,825	£1,740	£856	£1,000	£644.30
Stationery & Postage	£243	£26	£22	£49	£50	£86.36
Zoom & Antivirus					£500	£98.16
Event Costs	£336	£0	£0	£20	£50	£0.00
Refreshments	£629	£659	£213	£349	£700	£530.75
Professional Services	£52	£125	£128	£194	£200	£1,227.24
Bank Charges	£325	£128	£106	£96	£100	£81.00
STRIFE Fees	£0	£0	£0	£726	£1,500	£1,268.49
Training	£0	£0	£208	£0	£0	£0.00
Gifts	£0	£0	£40	£0	£0	£50.00
Health & Safety Purchases	£0	£0	£50	£23	£100	£13.77
<b>Service Costs</b>	<b>£3,310</b>	<b>£2,762</b>	<b>£2,507</b>	<b>£2,314</b>	<b>£4,200</b>	<b>£4,000</b>
<b>Total Spend</b>	<b>£88,334</b>	<b>£74,619</b>	<b>£63,865</b>	<b>£97,146</b>	<b>£101,680</b>	<b>£83,639.57</b>

Income	2018	2019	2020	2021	Budget	Income
Adult Education Courses	£70,053	£66,397	£35,145	£45,627	£67,000	£56,621.58
User Group Room Hire	£19,538	£19,134	£8,444	£11,618	£20,000	£18,352.65
Single Let Room Hire	£4,359	£4,998	£215	£3,675	£5,000	£6,724.75
Special Education Events	£2,569	£836	£0	£300	£1,000	£2,093.80
Non-Education Events	£12	£405	£0	£0	£400	£0.00
Refreshments	£1,493	£1,905	£846	£421	£1,000	£1,082.30
Photocopy Fees	£109	£0	£0	£40	£0	£0.00
Village Fair	£339	£878	£0	£0	£1,000	£969.93
Donations	£1,000	£0	£1,750	£0	£0	£131.00
Interest	£0	£0	£0	£0	£0	£22.48
Covid 19 Grant & Payroll	£0	£0	£18,377	£28,032	£0	£0.00
<b>Total Income</b>	<b>£99,473</b>	<b>£94,553</b>	<b>£64,777</b>	<b>£89,713</b>	<b>£95,400</b>	<b>£85,998.49</b>
<b>Income less spend</b>	<b>£11,139</b>	<b>£19,934</b>	<b>£913</b>	<b>-£7,433</b>	<b>-£6,280</b>	<b>2,358.92</b>

Accounts Balance

	End 2021	31-December-22
<b>CAF Current</b>	27,581.85	29,940.77
<b>Savings Accounts</b>		
CAF Gold Account	32,221.26	32,344.44
COIF Fixed Interest (B)	30,078.60	25,298.41
COIF Investment (R)	46,752.08	46,217.42
COIF Deposit (C)	3,379.97	4,156.48
<b>Total Savings</b>	<u>112,032.47</u>	<u>108,016.75</u>
<b>Grand Total</b>	<b>139,614.32</b>	<b>137,957.52</b>