

RWC Summary as of 31st December 2025

Spend					2025		December 2024	25-24
	2021	2022	2023	2024	Budget	Spend	Comparison	Difference
Tutors Wages	£24,287	£32,537	£38,453	£40,243	£42,000.00	<b>£45,247.32</b>	£32,313.91	£12,933.41
Tutors Tax and NIC	£4,239	£3,144	£3,832	£3,556	£3,800.00	<b>£3,036.14</b>	£3,556.44	-£520.30
Staff Wages	£12,504	£17,383	£18,665	£20,799	£21,500.00	<b>£19,719.40</b>	£18,766.83	£952.57
Staff Tax and NIC	£2,468	£2,482	£2,531	£2,363	£3,560.00	<b>£2,609.33</b>	£749.40	£1,859.93
Payroll Services	£1,452	£840	£1,373	£1,914	£2,000.00	<b>£1,721.40</b>	£1,722.90	-£1.50
Travel Expenses	£121	£36	£35	£0	£100.00	<b>£0.00</b>	£0.00	£0.00
<b>Staffing Costs</b>	<b>£45,071</b>	<b>£56,422</b>	<b>£64,889</b>	<b>£68,876</b>	<b>£72,960.00</b>	<b>£72,333.59</b>	<b>£57,005.56</b>	<b>£15,328.03</b>
Repairs & Maintenance	£3,390	£2,283	£8,434	£9,535	£9,500.00	<b>£9,133.43</b>	£8,831.53	£301.90
Modernisation/ Reserves	£25,180	£7,639	£27,468	£21,994	£20,000.00	<b>£12,064.45</b>	£21,994.14	-£9,929.69
Air Con Restricted donation to £4000						<b>£4,000.00</b>		£4,000.00
Furnishings & Equipment	£560	£377	£611	£1,861	£1,000.00	<b>£1,139.35</b>	£1,549.83	-£410.48
Inspections, Health & Safety	£775	£526	£1,185	£620	£1,200.00	<b>£369.60</b>	£482.31	-£112.71
Computer Hardware	£460	£0	£1,233	£0	£0.00	<b>£0.00</b>	£0.00	£0.00
Cleaning	£2,339	£1,253	£1,350	£1,438	£1,600.00	<b>£1,499.77</b>	£1,323.21	£176.56
Garden	£158	£20	£0	£0	£200.00	<b>£146.29</b>	£0.00	£146.29
<b>Centre Upkeep</b>	<b>£32,862</b>	<b>£12,098</b>	<b>£40,281</b>	<b>£35,449</b>	<b>£33,500.00</b>	<b>£28,352.89</b>	<b>£34,181.02</b>	<b>-£5,828.13</b>
Insurance	£1,487	£2,130	£1,302	£1,685	£1,900.00	<b>£1,844.65</b>	£1,685.23	£159.42
Business Rates	£154	£409	£189	£163	£200.00	<b>£366.22</b>	£147.17	£219.05
Electricity	£1,604	£731	£2,454	£3,551	£4,000.00	<b>£3,623.75</b>	£3,550.61	£73.14
Gas	£4,029	£5,088	£5,823	£5,619	£6,000.00	<b>£4,000.00</b>	£5,238.33	-£1,238.33
Water	£617	£1,249	£1,907	£2,671	£3,000.00	<b>£3,092.13</b>	£2,360.17	£731.96
Phones & Wifi	£632	£663	£798	£738	£750.00	<b>£739.96</b>	£676.51	£63.45
Website	£8,377	£849	£818	£936	£1,000.00	<b>£1,391.84</b>	£935.86	£455.98
<b>Operating Costs</b>	<b>£16,899</b>	<b>£11,120</b>	<b>£13,292</b>	<b>£15,363</b>	<b>£16,850.00</b>	<b>£15,058.55</b>	<b>£14,593.88</b>	<b>£464.67</b>
Printing and Advertising	£856	£644	£709	£919	£1,000.00	<b>£627.21</b>	£919.05	-£291.84
Stationery & Postage	£49	£86	£104	£131	£150.00	<b>£224.02</b>	£120.88	£103.14
Software (Zoom & Antivirus)		£98	£183	£183	£175.00	<b>£300.47</b>	£167.47	£133.00
50th Event Costs	£0	£0	£0	£117	£0.00	<b>£0.00</b>	£117.07	-£117.07
Refreshments	£0	£531	£0	£0	£0.00	<b>£0.00</b>	£0.00	£0.00
Professional Services	£194	£1,227	£444	£364	£1,000.00	<b>£774.98</b>	£364.03	£410.95
Bank Charges	£96	£81	£69	£60	£70.00	<b>£55.00</b>	£55.00	£0.00
Stripe/Sumup Fees	£726	£1,268	£1,520	£1,763	£1,450.00	<b>£2,097.85</b>	£1,601.71	£496.14
Training	£0	£0	£50	£113	£100.00	<b>£0.00</b>	£112.50	-£112.50
Gifts	£0	£50	£38	£28	£50.00	<b>£0.00</b>	£27.53	-£27.53
Health & Safety Purchases	£23	£14	£3	£0	£50.00	<b>£11.98</b>	£0.00	£11.98
<b>Service Costs</b>	<b>£2,314</b>	<b>£4,000</b>	<b>£3,120</b>	<b>£3,676</b>	<b>£4,045.00</b>	<b>£4,091.51</b>	<b>£3,485.24</b>	<b>£606.27</b>
<b>Total Spend</b>	<b>£97,146</b>	<b>£83,640</b>	<b>£121,581</b>	<b>£123,364</b>	<b>£127,355.00</b>	<b>£119,836.54</b>	<b>£109,265.70</b>	<b>£10,570.84</b>
<b>Income</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>BUDGET 2025</b>	<b>2025</b>	<b>Dec-24</b>	<b>25-24 Difference</b>
Adult Education Courses	£45,627	£56,622	£68,113	£73,174	£66,000.00	<b>£90,759.61</b>	£65,550.33	£25,209.28
User Group Room Hire	£11,618	£18,353	£13,813	£11,866	£9,500.00	<b>£10,776.19</b>	£11,946.00	-£1,169.81
Single Let Room Hire	£3,675	£6,725	£5,218	£5,103	£5,000.00	<b>£5,155.70</b>	£4,239.00	£916.70
Special Education Events	£280	£2,094	£2,142	£4,192	£4,000.00	<b>£3,344.33</b>	£3,970.20	-£625.87
Non-Education Events	£0	£0	£0	£677	£500.00	<b>£733.49</b>	£731.95	£1.54
Apple Tree Nursery		£0	£20,625	£21,314	£20,625.00	<b>£20,626.25</b>	£18,906.25	£1,720.00
Refreshments	£72	£551	£573	£1,035	£500.00	<b>£473.10</b>	£909.98	-£436.88
Photocopy Fees	£40	£0	£0	£0	£0.00	<b>£0.00</b>	£0.00	£0.00
Village Fair	£0	£970	£436	£1,174	£1,000.00	<b>£1,037.81</b>	£1,174.26	-£136.45
Donations	£0	£0	£13	£313	£0.00	<b>£5,998.50</b>	£312.50	£5,686.00
Other	£0	£0	£179	£0	£0.00	<b>£0.00</b>	£0.00	£0.00
Interest	£0	£22	£51	£38	£25.00	<b>£57.85</b>	£22.86	£34.99
Covid 19 Grant & Payroll	£28,032	£0	£0	£0	£0.00		£0.00	£0.00
<b>Total Income</b>	<b>£89,713</b>	<b>£85,998</b>	<b>£111,163</b>	<b>£118,885</b>	<b>£107,150.00</b>	<b>£138,962.83</b>	<b>£107,763.33</b>	<b>£31,199.50</b>
<b>Income less spend</b>	<b>-£7,433</b>	<b>£2,359</b>	<b>-£10,417</b>	<b>-£4,479</b>	<b>-£20,205.00</b>	<b>£19,126.29</b>	<b>£11,507.63</b>	<b>£20,628.66</b>

Accounts Balance

	End 2021	End 2022	End 2023	End 2024	Wednesday, December 31, 2025
<b>CAF Current</b>	27,581.85	29,940.77	19,523.40	33,044.63	<b>40,170.92</b>
<b>Savings Accounts</b>					
CAF Gold Account	32,221.26	32,344.44	32,951.57	15,561.24	<b>27,957.07</b>
COIF Short Duration Bonc	30,078.60	25,298.41	27,132.85	28,343.98	28,579.11
COIF Investment (R)	46,752.08	46,217.42	51,787.42	53,870.51	53,421.92
COIF Deposit (C)	3,379.97	4,156.48	4,980.29	6,596.39	6,981.90
<b>Total Savings</b>	<b>112,431.91</b>	<b>108,016.75</b>	<b>116,852.13</b>	<b>104,529.59</b>	<b>116,940.00</b>
<b>Grand Total</b>	<b>140,013.76</b>	<b>137,957.52</b>	<b>136,375.53</b>	<b>137,574.22</b>	<b>157,110.92</b>
			£18000		<b>£12000</b>
			transferred		<b>transferred</b>
			from Gold acct		<b>from Current</b>
					<b>to Gold acct</b>

Restricted Donation for Air Con

Donation	4,000.00
Spend	£4,000.00
Remaining	<u>£0.00</u>