

**Summary as of 31st  
December 2021**

Spend	2021					
	2017	2018	2019	2020	Budget	Spend
Tutors Wages	£29,482	£30,809	£30,034	£28,315	£29,000	£24,287.36
Tutors Tax and NIC	£1,694	£2,075	£4,767	£1,268	£3,500	£4,239.36
Staff Wages	£12,711	£14,680	£14,419	£14,564	£15,000	£12,503.60
Staff Tax and NIC	£969	£4,064	£4,754	£1,050	£2,700	£2,467.83
Payroll Services	£1,296	£1,296	£1,296	£1,710	£1,350	£1,452.00
Travel Expenses	£155	£67	£190	£0	£100	£120.60
<b>Staffing Costs</b>	<b>£46,307</b>	<b>£52,991</b>	<b>£55,460</b>	<b>£46,907</b>	<b>£51,650</b>	<b>£45,071</b>
Repairs & Maintenance Modernisation/ Reserves	£11,099	£5,040	£4,730	£6,546	£5,000	£3,389.55
Furnishings & Equipment	£4,876	£9,320	£0	£0	£25,000	£25,180.30
Inspections, Health & Safety	£512	£7,835	£1,201	£412	£1,500	£559.98
Computers	£0	£213	£1,025	£34	£400	£775.12
Cleaning	£0	£0	£0	£374	£960	£460.46
Garden	£1,280	£1,459	£1,494	£0	£1,500	£2,338.66
	£0	£0	£158	£268	£300	£157.96
<b>Centre Upkeep</b>	<b>£17,768</b>	<b>£23,867</b>	<b>£8,608</b>	<b>£7,634</b>	<b>£34,660</b>	<b>£32,862</b>
Insurance	£3,018	£1,482	£1,552	£1,512	£1,550	£1,486.85
Business Rates	£741	£752	£784	£79	£850	£153.86
Electricity	£1,577	£902	£1,087	£1,049	£1,400	£1,604.09
Gas	£3,427	£3,312	£2,643	£2,827	£3,000	£4,028.77
Water	£1,128	£922	£1,057	£717	£1,200	£617.07
Phones & Wifi	£691	£796	£667	£633	£700	£631.68
Website	£0	£0	£0	£0	£6,900	£8,377.03
<b>Operating Costs</b>	<b>£10,581</b>	<b>£8,166</b>	<b>£7,790</b>	<b>£6,817</b>	<b>£8,700</b>	<b>£16,899</b>
Printing and Advertising	£1,327	£1,724	£1,825	£1,740	£1,800	£856.40
Stationery & Postage	£43	£243	£26	£22	£50	£49.36
Event Costs	£162	£336	£0	£0	£0	£20.00
Refreshments	£397	£629	£659	£213	£200	£349.42
Professional Services	£157	£52	£125	£128	£150	£194.00
Bank Charges	£196	£325	£128	£106	£120	£96.00
STRIPE Fees	£0	£0	£0	£0	£0	£725.97
Training	£0	£0	£0	£208	£0	£0.00
Gifts	£0	£0	£0	£40	£0	£0.00
Health & Safety Purchases	£0	£0	£0	£50	£100	£22.58
<b>Service Costs</b>	<b>£2,282</b>	<b>£3,310</b>	<b>£2,762</b>	<b>£2,507</b>	<b>£2,320</b>	<b>£2,314</b>
<b>Total Spend</b>	<b>£76,938</b>	<b>£88,334</b>	<b>£74,619</b>	<b>£63,865</b>	<b>£97,330</b>	<b>£97,145.86</b>

Income	2017	2018	Income	Income	Targets	Income
Adult Education Courses	£54,430	£70,053	£66,397	£35,145	£35,000	£45,688.80
User Group Room Hire	£18,965	£19,538	£19,134	£8,444	£7,000	£11,546.00
Single Let Room Hire	£3,156	£4,359	£4,998	£215	£2,000	£3,685.00
Education Events	£1,490	£2,569	£836	£0	£500	£300.00
Non-Education Events	£0	£12	£405	£0	£100	£0.00
Refreshments	£1,666	£1,493	£1,905	£846	£300	£421.00

Photocopy Fees	£0	£109	£0	£0	£0	£40.00
Village Fair	£767	£339	£878	£0	£0	£0.00
Donations	£0	£1,000	£0	£1,750	£0	£0.00
Covid 19 Grant & Payroll	£0	£0	£0	£18,377	£5,000	£28,032.27
<b>Total Income</b>	<b>£80,474</b>	<b>£99,473</b>	<b>£94,553</b>	<b>£64,777</b>	<b>£49,900</b>	<b>£89,713.07</b>
<b>Income less spend</b>	<b>£3,537</b>	<b>£11,139</b>	<b>£19,934</b>	<b>£913</b>	<b>£47,430</b>	<b>-7,432.79</b>

### Accounts Balance

	End 2020	31- December- 21
<b>CAF Current</b>	67,233.29	27,581.85
<b>Savings Accounts</b>		
CAF Gold Account		Opened in 32,221.26 March 2021
COIF Fixed Interest	31,538.17	30,078.60
COIF Investment	43,142.84	46,752.08
COIF Deposit	2534.49	2,980.53
Total Savings	<u>77,215.50</u>	<u>112,032.47</u>
<b>Grand Total</b>	<b>144,448.79</b>	<b>139,614.32</b>