

Summary as of 31st December 2024

Spend						2024	
	2020	2021	2022	2023	Budget	Spend	
Tutors Wages	£28,315	£24,287	£32,537	£38,453	£ 40,000.00	£40,243.03	
Tutors Tax and NIC	£1,268	£4,239	£3,144	£3,832	£ 3,000.00	£3,556.44	
Staff Wages	£14,564	£12,504	£17,383	£18,665	£ 18,500.00	£20,799.16	
Staff Tax and NIC	£1,050	£2,468	£2,482	£2,531	£ 2,800.00	£2,363.00	
Payroll Services	£1,710	£1,452	£840	£1,373	£ 1,700.00	£1,914.30	
Travel Expenses	£0	£121	£36	£35	£ 100.00	£0.00	
<b>Staffing Costs</b>	<b>£46,907</b>	<b>£45,071</b>	<b>£56,422</b>	<b>£64,889</b>	<b>£ 66,100.00</b>	<b>£68,875.93</b>	
Repairs & Maintenance	£6,546	£3,390	£2,283	£8,434	£ 8,100.00	£9,525.78	
Modernisation/ Reserves	£0	£25,180	£7,639	£27,468	£ 20,000.00	£21,994.14	
Furnishings & Equipment	£412	£560	£377	£611	£ 2,800.00	£1,861.28	
Inspections, Health & Safety	£34	£775	£526	£1,185	£ 1,000.00	£620.31	
Computer Hardware	£374	£460	£0	£1,233	£ -	£8.95	
Cleaning	£0	£2,339	£1,253	£1,350	£ 1,400.00	£1,438.06	
Garden	£268	£158	£20	£0	£ 200.00	£0.00	
<b>Centre Upkeep</b>	<b>£7,634</b>	<b>£32,862</b>	<b>£12,098</b>	<b>£40,281</b>	<b>£ 33,500.00</b>	<b>£35,448.52</b>	
Insurance	£1,512	£1,487	£2,130	£1,302	£ 1,800.00	£1,685.23	
Business Rates	£79	£154	£409	£189	£ 200.00	£163.17	
Electricity	£1,049	£1,604	£731	£2,454	£ 3,600.00	£3,550.61	
Gas	£2,827	£4,029	£5,088	£5,823	£ 6,000.00	£5,618.92	
Water	£717	£617	£1,249	£1,907	£ 1,400.00	£2,671.40	
Phones & Wifi	£633	£632	£663	£798	£ 700.00	£737.71	
Website	£0	£8,377	£849	£818	£ 2,800.00	£935.86	
<b>Operating Costs</b>	<b>£6,817</b>	<b>£16,899</b>	<b>£11,120</b>	<b>£13,292</b>	<b>£ 16,500.00</b>	<b>£15,362.90</b>	
Printing and Advertising	£1,740	£856	£644	£709	£ 750.00	£919.05	
Stationery & Postage	£22	£49	£86	£104	£ 100.00	£130.52	
Software (Zoom & Antivirus)			£98	£183	£ 250.00	£183.06	
50th Event Costs	£0	£0	£0	£0	£ -	£117.07	
Refreshments	£0	£0	£531	£0	£ -	£0.00	
Professional Services	£128	£194	£1,227	£444	£ 500.00	£364.03	
Bank Charges	£106	£96	£81	£69	£ 100.00	£60.00	
Stripe/Sumup Fees	£0	£726	£1,268	£1,520	£ 1,400.00	£1,762.56	
Training	£208	£0	£0	£50	£ 100.00	£112.50	
Gifts	£40	£0	£50	£38	£ 50.00	£27.53	
Health & Safety Purchases	£50	£23	£14	£3	£ 50.00	£0.00	
<b>Service Costs</b>	<b>£2,507</b>	<b>£2,314</b>	<b>£4,000</b>	<b>£3,120</b>	<b>£ 3,300.00</b>	<b>£3,676.32</b>	
<b>Total Spend</b>	<b>£63,865</b>	<b>£97,146</b>	<b>£83,640</b>	<b>£121,581</b>	<b>£119,400</b>	<b>£123,363.67</b>	

Income	2020	2021	2022	2023	Budget	2024
Adult Education Courses	£35,145	£45,627	£56,622	£68,113	£ 58,000.00	£73,174.18
User Group Room Hire	£8,444	£11,618	£18,353	£13,813	£ 12,500.00	£11,866.00
Single Let Room Hire	£215	£3,675	£6,725	£5,218	£ 5,000.00	£5,102.50
Special Education Events	£0	£280	£2,094	£2,142	£ 1,500.00	£4,192.20
Non-Education Events	£0	£0	£0	£0	£ 500.00	£676.52
Apple Tree Nursery				£20,625	£ 20,625.00	£21,314.00
Refreshments	£633	£72	£551	£573	£ 450.00	£1,034.98
Photocopy Fees	£0	£40	£0	£0	£ -	£0.00
Village Fair	£0	£0	£970	£436	£ 1,000.00	£1,174.26
Donations	£1,750	£0	£0	£13	£ -	£312.50
Other	£0	£0	£0	£179	£ -	£0.00
Interest	£0	£0	£22	£51	£ 50.00	£37.76
Covid 19 Grant & Payroll	£18,377	£28,032	£0	£0	£ -	£0.00
<b>Total Income</b>	<b>£64,777</b>	<b>£89,713</b>	<b>£85,998</b>	<b>£111,163</b>	<b>£99,625</b>	<b>£118,884.90</b>
<b>Income less spend</b>	<b>£913</b>	<b>-£7,433</b>	<b>£2,359</b>	<b>-£10,417</b>	<b>-£19,775</b>	<b>-£4,478.77</b>

Accounts Balance

	End 2020	End 2021	End 2022	End 2023	31 December 2024
<b>CAF Current</b>	67,233.29	27,581.85	29,940.77	19,523.40	<b>33,034.63</b> *
<b>Savings Accounts</b>					
CAF Gold Account	**	32,221.26	32,344.44	32,951.57	<b>15,471.33</b> *
COIF Short Duration Bond	31,538.17	30,078.60	25,298.41	27,132.85	28,182.05
COIF Investment (R)	43,142.84	46,752.08	46,217.42	51,787.42	54,837.30
COIF Deposit (C)	2,534.49	3,379.97	4,156.48	4,980.29	5,949.00
<b>Total Savings</b>	<b>77,215.50</b>	<b>112,431.91</b>	<b>108,016.75</b>	<b>116,852.13</b>	<b>104,439.68</b>
<b>Grand Total</b>	<b>144,448.79</b>	<b>140,013.76</b>	<b>137,957.52</b>	<b>136,375.53</b>	<b>137,474.31</b>

\*\*Moved to current acct

\*£18000 transferred from Gold acct