

**Rottingdean Whiteway Centre**
**2019 Final Accounts**

Spend	2015	2016	2017	2018	2019	
					Budget	Spend
Tutors Wages	£21,563	£28,414	£29,482	£30,809	£32,000	£30,034.04
Tutors Tax and NIC	£4,083	£3,956	£1,694	£2,075	£4,200	£4,766.52
Staff Wages	£13,213	£13,934	£12,711	£14,680	£15,000	£14,419.45
Staff Tax and NIC	£1,675	£2,638	£969	£4,064	£3,500	£4,753.76
Payroll Services	£1,560	£1,080	£1,296	£1,296	£1,300	£1,296.00
Travel Expenses	£310	£271	£155	£67	£100	£189.80
<b>Staffing Costs</b>	<b>£42,404</b>	<b>£50,293</b>	<b>£46,307</b>	<b>£52,991</b>	<b>£56,100</b>	<b>£55,460</b>
Repairs & Maintenance	£5,092	£4,330	£11,099	£5,040	£5,000	£4,729.56
Modernisation/ Reserves		£6,055	£4,876	£9,320	£0	£0.00
Furnishings & Equipment	£1,594	£1,213	£512	£7,835	£2,500	£1,200.85
Inspections, Health & Safety	£155	£0	£0	£213	£300	£1,025.38
Cleaning	£1,498	£1,781	£1,280	£1,459	£1,300	£1,494.24
Garden					£200	£157.80
<b>Centre Upkeep</b>	<b>£8,338</b>	<b>£13,379</b>	<b>£17,768</b>	<b>£23,867</b>	<b>£9,300</b>	<b>£8,608</b>
Insurance	£2,809	£2,959	£3,018	£1,482	£1,600	£1,552.24
Business Rates	£755	£695	£741	£752	£850	£784.24
Electricity	£1,415	£1,749	£1,577	£902	£1,200	£1,086.81
Gas	£2,998	£3,389	£3,427	£3,312	£3,200	£2,642.85
Water	£1,613	£2,705	£1,128	£922	£1,200	£1,056.54
Phones & Wifi	£856	£1,096	£691	£796	£750	£666.90
<b>Operating Costs</b>	<b>£10,446</b>	<b>£12,593</b>	<b>£10,581</b>	<b>£8,166</b>	<b>£8,800</b>	<b>£7,790</b>
Printing and Advertising	£1,436	£2,006	£1,327	£1,724	£1,700	£1,825.34
Stationery & Postage	£132	£127	£43	£243	£300	£25.62
Event Costs	£808	£1,099	£162	£336	£500	£0.00
Refreshments	£340	£526	£397	£629	£400	£658.73
Professional Services	£103	£104	£157	£52	£180	£124.80
Bank Charges	£196	£257	£196	£325	£320	£127.80
<b>Service Costs</b>	<b>£3,015</b>	<b>£4,119</b>	<b>£2,282</b>	<b>£3,310</b>	<b>£3,400</b>	<b>£2,762</b>
<b>Total Spend</b>	<b>£64,204</b>	<b>£80,383</b>	<b>£76,938</b>	<b>£88,334</b>	<b>£77,600</b>	<b>£74,619</b>

Income	2015	2016	2017	2018	Targets	Income
Adult Education Courses	£57,137	£50,232	£54,430	£70,053	£60,000	£66,439.00
User Group Room Hire	£18,502	£22,377	£18,965	£19,538	£18,000	£19,134.00
Single Let Room Hire	£3,519	£4,095	£3,156	£4,359	£4,000	£4,998.00
Education Events	£2,052	£2,933	£1,490	£2,569	£2,300	£835.92
Non-Education Events	£336	£520	£0	£12	£200	£405.40
Refreshments	£979	£1,193	£1,666	£1,493	£1,500	£1,905.00
Photocopy Fees	£21	£60	£0	£109	£0	£0.00
Village Fair			£767	£339	£800	£877.94
Donations	£1,600	£1,500	£0	£1,000	£0	£0.00
<b>Total Income</b>	<b>£84,145</b>	<b>£82,910</b>	<b>£80,474</b>	<b>£99,473</b>	<b>£86,800</b>	<b>£94,595.26</b>
<b>Income less spend</b>	<b>£19,941</b>	<b>£2,527</b>	<b>£3,537</b>	<b>£11,139</b>	<b>£9,200</b>	<b>19,975.99</b>

**Accounts Balance**

	31-Dec-18	31-Dec-19
<b>CAF Current</b>	32,126.10	34,102.09
<b>Savings Accounts</b>		
Virgin Deposit	25,866.46	32,067.97
COIF Fixed Interest	23,875.86	30,442.38
COIF Investment	27,144.58	39,208.50
COIF Deposit	742.56	1,545.18
<b>Total Savings</b>	<b>77,629.46</b>	<b>103,264.03</b>
<b>Grand Total</b>	<b>109,755.56</b>	<b>137,366.12</b>