



## **Church meeting**

Finance: reported by Ciaran Andrew Leyland, Treasurer

Financial position on 31<sup>st</sup> December 2021.

### **The Accounts**

This has been an exceedingly difficult year for Trinity Community Church but with help of everyone and prayers we have all being having we have got through it. The accounts are now ready and are currently under review with an independent person.

We have been using Sage for 2021 but in our last ECC meeting we decided to try and use a new cloud base system call expense plus which is made for church finances.

In detail, the accounts show that our expenditure is £94,469 and our income is £94,944. This means that we have made a surplus on the year of £475. This year has been difficult with the pandemic and with trinity making a loss on previous year this has hit our finance situation hard.

On the balance sheet we have Cash tin and cash collection the cash tin is the petty cash tin and the amount of money in at the end of the year. The cash collection is from the banking not yet banked which was accounted for at the end of the year. SumUp is donations into the account yet. Also, a PayPal was set up for clothed in love but was not included in last year accounts this has been corrected in this year's accounts.

Below is break down between woodnook and Trinity. But overall, where we planned to end the year on £23,407 lost, we end up on a surplus of £475 which is a difference of £23,882. I would like to thank everyone for there offerings and donations.

## **Woodnook**

### **Income**

Mick has done some splendid work sorting out grants for breakfast club. This has help fund breakfast club for the full year.

Hire fees is down, which is to be expected with the Covid pandemic. We originally planned for center be able to run at full capacity about 6 months into the year but that not happened.

Furlough is the money we gain from HMRC for mick being on furlough for parts of the year.

### **Activities**

Grants payable is showing the expenditure gained from grants coming out the line for grants.

### **Overheads**

Security Expenses is over because the retainer fee for the security company that monitors alarm calls for the building had a £300 fee which was due in 2020 but paid in 2021. There has also been a few more call outs that planned but nothing has happened.

### **Expenses**

We have left water plus for woodnook and not with a company everflow. At beginning of 2021 did not plan the larger increase to water plus bill from previous year but not we are on a much cheaper rate.

Electricity is down a lot due to credits owed from are electric provider.

### **Conclusion**

We knew that with covid and unable to get room hire Woodnook center would be a large drain on our Cash resource but we some things working in our favour we been able to minimize are lost. We projected it would have been a £17,131 lost but the lost was only £4,639 so we up on our budget by £12,492.

## **Trinity Church**

### **Income**

Gift Aid has not come in as per end of year. This should be landing in our account February 2022.

Restricted donations are when people donate to us which then may include with a tithe or donation to another group or person, we current tithe with and when donations come in for a particular item. Flower donations may have gotten mixed up with the offertory plate. Investment Interest was estimated at start of year for the budget, so the negative is only the difference between what we estimated and what came in.

Toddler group separated out of sundry income to show on the report. We did originally plan it start sooner but due to covid restrictions did start later. Coffee donations have been down which is to be expected with Covid.

### **Activities**

There was a donation for start of dot to tot which went into the junior church line but was income received for start of dot to tot. Clothed in love budget is what was in the PayPal account for spending on coats.

### **Overheads**

Minister expense is over for a couple of reasons. First is about £400 of it where expenses that submitted in 2021 which where for 2020. There have also been items bought on expenses that where actually meant to be for other lines like teaching aids and church expense.

### **Expenses**

Church electricity when looking into it we currently being down for spending £10 a day. We planning to look at what costing us from sure start because this seems a bit excessive. You will see fees due to diocese is matched with an income line for same amount above it. Internet was a cost of changing Trinity internet early and deliver costs. With doing this the next year we be making a saving of £120 in the next year. Tech equipment was for purchase of a number computer to replace are current one. The money for the tech equipment was donated for this and is included in one of the income lines.

### **Conclusion**

We knew this would be hard to plan 2021 with the covid pandemic. We fought we would make a lost on the year of £6,276 but we made a Surplus of £5,115 meaning we built our plan by £11,391.

### **Items to Note**

There was issue where we accidently paid our HMRC bill twice. This will be noted in the end of year notes, and this be used to pay any future HMRC Bills we may have. Gift aid not claimed in 2021 will be claim into 2022. Paul has also been in touch with sure start to help sort out their usage of the area and to get their contribution to our gas and electricity for the building.

# Actual 2021

## TRINITY COMMUNITY CHURCH Grouped

### BUDGET

Description	Actual	Budget	Variance
<b>Income</b>			
Freewill offering	£ 33,693	£ 33,700	- 7
Offering Plate	£ 2,902	£ 2,240	662
Gift Day	£ 3,930	£ -	3,930
Gift Aid tax recovery	£ 7,885	£ 13,040	- 5,155
Restricted Donations	£ 2,637	£ 3,000	- 363
Woodnook Grants	£ 7,334	£ -	7,334
Hire Fees	£ 5,561	£ 12,000	- 6,439
Flowers	£ 21	£ 90	- 69
Bank & investment interest	£ 8,814	£ 9,100	- 286
Prepayment Investment income	£ 15,400	£ 15,400	-
Sure Start - utilities	£ -	£ -	-
Fees due to Dioceses	£ 426	£ -	426
Furlough	£ 3,982	£ 1,000	2,982
Legacies	£ 1,000	£ -	1,000
Toddler Group	£ 464	£ 600	- 136
Sundry income	£ 895	£ 1,000	- 105
<b>Total income</b>	<b>£ 94,944</b>	<b>£ 91,170</b>	<b>3,774</b>
<b>Activities</b>			
Grants Payable	£ 5,910	£ 7,334	1,424
Junior Church	£ 488	£ 100	- 388
Messy Church	£ 139	£ 900	761
Toddler Group	£ -	£ 60	60
Fireworks	£ 642	£ 800	158
Café Overflow	£ -	£ 500	500
Outreach Work	£ 122	£ 400	278
Clothed in Love	£ 369	£ 485	117
<b>Total Activates</b>	<b>£ 7,670</b>	<b>£ 10,579</b>	<b>2,910</b>
<b>Overheads</b>			
Minister - Expenses	£ 1,862	£ 800	- 1,062
Visiting Speaker	£ 35	£ -	- 35
Teaching Aids	£ 14	£ 300	286
Fund Raising Expenses	£ -	£ -	-
Advertising	£ -	£ -	-
PR (Literature & Brochures)	£ -	£ 60	60
Goods Purchased for Resale	£ -	£ -	-
Flowers	£ 47	£ 90	43
Miscellaneous Purchases	£ -	£ -	-
Sundry Expenses	£ 144	£ 200	56
Church Expenses - Miscellaneous	£ 118	£ 300	182
Tithe/Donations to another charity or cause	£ 3,276	£ 3,400	124
Woodnook Expenses	£ 461	£ 2,400	1,939
Security Expenses	£ 1,095	£ 500	- 595
Other donations	£ 1,400	£ 1,400	-
Wages	£ 23,647	£ 34,980	11,333
<b>Total Overheads</b>	<b>£ 32,100</b>	<b>£ 44,430</b>	<b>12,330</b>
<b>Expenses</b>			
Council Tax Manse	£ 3,312	£ 4,230	918
Water Rates Trinity	£ 298	£ 300	2
Water Rates Woodnook	£ 442	£ 360	- 82
Water Rates Manse	£ 638	£ 800	162
Electricity Woodnook	£ 560	£ 4,300	3,740
Electricity Trinity	£ 3,196	£ 2,600	- 596
Gas Trinity	£ 3,055	£ 3,000	- 55
Gas Woodnook	£ 1,610	£ 1,620	10
Parish Share	£ 30,918	£ 30,918	0
Fees Payable to Diocese	£ 426	£ -	- 426
Baptist Union Subscription Fee	£ -	£ 200	200
Printing & Stationary	£ 432	£ 400	- 32
Christian Copyright Licensing International	£ 838	£ 850	12
Internet	£ 1,437	£ 1,390	- 47
Website and email	£ 149	£ 600	451
Cleaning Materials	£ 781	£ 800	19
Facility Servicing	£ 175	£ 480	305
Fabric Expenses	£ 911	£ 1,200	289
Tech Equipment Expense	£ 545	£ 40	- 505
Insurance	£ 4,615	£ 4,920	305
Accountancy Fees	£ 363	£ 560	197
<b>Total Expenses</b>	<b>£ 54,700</b>	<b>£ 59,568</b>	<b>4,868</b>
<b>Total Activates/Overheads/Expenses</b>	<b>£ 94,469</b>	<b>£ 114,577</b>	<b>20,108</b>
<b>Surplus / deficit</b>	<b>475</b>	<b>- 23,407</b>	<b>23,883</b>

TRINITY COMMUNITY CHURCH

BUDGET

Description	Actual	Budget	Variance
<b>Income</b>			
Freewill offering	£ 33,693	£ 33,700	- 7
Offering Plate	£ 2,902	£ 2,240	662
Gift Day	£ 3,930	£ -	3,930
Gift Aid tax recovery	£ 7,885	£ 13,040	- 5,155
Restricted Donations	£ 2,637	£ 3,000	- 363
Flowers	£ 21	£ 90	- 69
Bank & investment interest	£ 8,814	£ 9,100	- 286
Prepayment Investment income	£ 15,400	£ 15,400	-
Sure Start - utilities	£ -	£ -	-
Fees due to Dioceses	£ 426	£ -	426
Legacies	£ 1,000	£ -	1,000
Toddler Group	£ 464	£ 600	- 136
Sundry income	£ 895	£ 1,000	- 105
<b>Total income</b>	<b>£ 78,067</b>	<b>£ 78,170</b>	<b>- 103</b>
<b>Activities</b>			
Junior Church	£ 488	£ 100	- 388
Messy Church	£ 139	£ 900	761
Toddler Group	£ -	£ 60	60
Fireworks	£ 642	£ 800	158
Café Overflow	£ -	£ 500	500
Outreach Work	£ 122	£ 400	278
Clothed in Love	£ 369	£ 485	117
<b>Total Activates</b>	<b>£ 1,760</b>	<b>£ 3,245</b>	<b>1,486</b>
<b>Overheads</b>			
Minister - Expenses	£ 1,862	£ 800	- 1,062
Visiting Speaker	£ 35	£ -	- 35
Teaching Aids	£ 14	£ 300	286
Fund Raising Expenses	£ -	£ -	-
Advertising	£ -	£ -	-
PR (Literature & Brochures)	£ -	£ 60	60
Goods Purchased for Resale	£ -	£ -	-
Flowers	£ 47	£ 90	43
Miscellaneous Purchases	£ -	£ -	-
Sundry Expenses	£ 144	£ 200	56
Church Expenses - Miscellaneous	£ 118	£ 300	182
Tithe/Donations to another charity or cause	£ 3,276	£ 3,400	124
Other donations	£ 1,400	£ 1,400	-
Wages	£ 15,065	£ 24,565	9,500
<b>Total Overheads</b>	<b>£ 21,962</b>	<b>£ 31,115</b>	<b>9,153</b>
<b>Expenses</b>			
Council Tax Manse	£ 3,312	£ 4,230	918
Water Rates Trinity	£ 298	£ 300	2
Water Rates Manse	£ 638	£ 800	162
Electricity Trinity	£ 3,196	£ 2,600	- 596
Gas Trinity	£ 3,055	£ 3,000	- 55
Parish Share	£ 30,918	£ 30,918	0
Fees Payable to Diocese	£ 426		- 426
Baptist Union Subscription Fee	£ -	£ 200	200
Printing & Stationary	£ 432	£ 400	- 32
Christian Copyright Licensing International	£ 838	£ 850	12
Internet	£ 1,437	£ 1,390	- 47
Website and email	£ 149	£ 600	451
Cleaning Materials	£ 25	£ 200	175
Fabric Expenses	£ 619	£ 800	181
Tech Equipment Expense	£ 545	£ 40	- 505
Insurance	£ 2,980	£ 3,198	218
Accountancy Fees	£ 363	£ 560	197
<b>Total Expenses</b>	<b>£ 49,231</b>	<b>£ 50,086</b>	<b>855</b>
<b>Total Activates/Overheads/Expenses</b>	<b>£ 72,952</b>	<b>£ 84,446</b>	<b>11,494</b>
<b>Surplus / deficit</b>	<b>5,115</b>	<b>- 6,276</b>	<b>11,391</b>

**Woodnook Center**

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**BUDGET**

<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>
<b>Income</b>			
Woodnook Grants	£ 7,334	£ -	7,334
Hire Fees	£ 5,561	£ 12,000	- 6,439
Furlough	£ 3,982	£ 1,000	2,982
<b>Total income</b>	<b>£ 16,878</b>	<b>£ 13,000</b>	<b>3,878</b>
<b>Activities</b>			
Grants Payable	£ 5,910	£ 7,334	1,424
<b>Total Activates</b>	<b>£ 5,910</b>	<b>£ 7,334</b>	<b>1,424</b>
<b>Overheads</b>			
Woodnook Expenses	£ 461	£ 2,400	1,939
Security Expenses	£ 1,095	£ 500	- 595
Wages - Cleaner		£ -	-
Wages	£ 8,581	£ 10,415	1,834
<b>Total Overheads</b>	<b>£ 10,138</b>	<b>£ 13,315</b>	<b>3,177</b>
<b>Expenses</b>			
Water Rates Woodnook	£ 442	£ 360	- 82
Electricity Woodnook	£ 560	£ 4,300	3,740
Gas Woodnook	£ 1,610	£ 1,620	10
Cleaning Materials	£ 755	£ 800	45
Facility Servicing	£ 175	£ 280	105
Fabric Expenses	£ 291	£ 400	109
Insurance	£ 1,635	£ 1,722	87
<b>Total Expenses</b>	<b>£ 5,469</b>	<b>£ 9,482</b>	<b>4,013</b>
<b>Total Activates/Overheads/Expenses</b>	<b>£ 21,517</b>	<b>£ 30,131</b>	<b>8,614</b>
<b>Surplus / deficit</b>	<b>- 4,639</b>	<b>- 17,131</b>	<b>12,492</b>

# Budget 2022

## TRINITY COMMUNITY CHURCH Grouped

### BUDGET

Description	Q1	Q2	Q3	Q4	Total
<b>Income</b>					
Freewill offering	£ 10,500	£ 10,500	£ 10,500	£ 10,500	£ 42,000
Offering Plate	£ 360	£ 360	£ 360	£ 360	£ 1,440
Gift Day	£ -	£ -	£ -	£ 1,000	£ 1,000
Gift Aid tax recovery	£ 2,100	£ 2,100	£ 2,100	£ 2,100	£ 8,400
Restricted Donations	£ 750	£ 750	£ 750	£ 750	£ 3,000
Woodnook Grants	£ -	£ -	£ -	£ -	£ -
Hire Fees	£ 2,100	£ 2,100	£ 2,100	£ 2,100	£ 8,400
Flowers	£ 30	£ 30	£ 30	£ 30	£ 120
Bank & investment interest	£ 2,100	£ 2,100	£ 2,100	£ 2,100	£ 8,400
Toddler Group	£ 300	£ 300	£ 300	£ 300	£ 1,200
Sure Start - utilities	£ -	£ -	£ -	£ -	£ -
Sundry income	£ 60	£ 60	£ 60	£ 60	£ 240
<b>Total income</b>	<b>£ 18,300.00</b>	<b>£ 18,300.00</b>	<b>£ 18,300.00</b>	<b>£ 19,300.00</b>	<b>£ 74,200.00</b>
<b>Activities</b>					
Junior Church	£ 25	£ 25	£ 25	£ 25	£ 100
Messy Church	£ 150	£ 250	£ 250	£ 250	£ 900
Toddler Group	£ 15	£ 15	£ 15	£ 15	£ 60
Breakfast Club	£ 500	£ 500	£ 500	£ 500	£ 2,000
Outreach Work	£ 200	£ 200	£ 200	£ 200	£ 800
Other Activates	£ -	£ -	£ -	£ -	£ -
<b>Total Activates</b>	<b>£ 890.00</b>	<b>£ 990.00</b>	<b>£ 990.00</b>	<b>£ 990.00</b>	<b>£ 3,860.00</b>
<b>Overheads</b>					
Minister - Expenses	£ 450	£ 450	£ 450	£ 450	£ 1,800
Visiting Speaker	£ 25	£ 25	£ 25	£ 25	£ 100
Teaching Aids	£ 75	£ 75	£ 75	£ 75	£ 300
Fund Raising Expenses	£ -	£ -	£ -	£ -	£ -
Advertising	£ -	£ -	£ -	£ -	£ -
PR (Literature & Brochures)	£ -	£ -	£ -	£ -	£ -
Goods Purchased for Resale	£ -	£ -	£ -	£ -	£ -
Flowers	£ 30	£ 30	£ 30	£ 30	£ 120
Miscellaneous Purchases	£ -	£ -	£ -	£ -	£ -
Sundry Expenses	£ 50	£ 50	£ 50	£ 50	£ 200
Church Expenses - Miscellaneous	£ 75	£ 75	£ 75	£ 75	£ 300
Tithe/Donations to another charity or cause	£ 850	£ 850	£ 850	£ 850	£ 3,400
Woodnook Expenses	£ 400	£ 400	£ 400	£ 400	£ 1,600
Security Expenses	£ 200	£ -	£ -	£ 300	£ 500
Other donations	£ -	£ -	£ -	£ -	£ -
Wages	£ 2,500	£ 2,500	£ 2,500	£ 2,500	£ 10,000
<b>Total Overheads</b>	<b>£ 4,655.00</b>	<b>£ 4,455.00</b>	<b>£ 4,455.00</b>	<b>£ 4,755.00</b>	<b>£ 18,320.00</b>
<b>Expenses</b>					
Council Tax Manse	£ 800	£ 800	£ 800	£ 800	£ 3,200
Water Rates Trinity	£ 75	£ 75	£ 75	£ 75	£ 300
Water Rates Woodnook	£ 90	£ 90	£ 90	£ 90	£ 360
Water Rates Manse	£ -	£ 400	£ -	£ 400	£ 800
Electricity Woodnook	£ 800	£ 800	£ 800	£ 800	£ 3,200
Gas Trinity	£ 700	£ 700	£ 700	£ 700	£ 2,800
Electricity Trinity	£ 750	£ 750	£ 750	£ 750	£ 3,000
Gas Woodnook	£ 600	£ 600	£ 600	£ 600	£ 2,400
Parish Share	£ 9,183	£ 9,183	£ 9,183	£ 9,183	£ 36,732
Baptist Union Subscription Fee	£ -	£ 300	£ -	£ -	£ 300
Printing & Stationary	£ 300	£ 100	£ 100	£ 100	£ 600
Christian Copyright Licensing International	£ 900	£ -	£ -	£ -	£ 900
Internet	£ 430	£ 510	£ 430	£ 430	£ 1,800
Website and email	£ 45	£ 45	£ 45	£ 45	£ 180
Cleaning Materials	£ 200	£ 200	£ 200	£ 200	£ 800
Facility Servicing	£ 120	£ 120	£ 120	£ 120	£ 480
Fabric Expenses	£ 300	£ 300	£ 300	£ 300	£ 1,200
Tech Equipment Expense	£ 10	£ 10	£ 10	£ 10	£ 40
Insurance	£ 1,150	£ 1,150	£ 1,150	£ 1,150	£ 4,600
Accountancy Fees	£ 150	£ 150	£ 150	£ 150	£ 600
<b>Total Expenses</b>	<b>£ 16,603.00</b>	<b>£ 16,283.00</b>	<b>£ 15,503.00</b>	<b>£ 15,903.00</b>	<b>£ 64,292.00</b>
<b>Total Activates/Overheads/Expenses</b>	<b>£ 22,148.00</b>	<b>£ 21,728.00</b>	<b>£ 20,948.00</b>	<b>£ 21,648.00</b>	<b>£ 86,472.00</b>
<b>Surplus / deficit</b>	<b>-£ 3,848.00</b>	<b>-£ 3,428.00</b>	<b>-£ 2,648.00</b>	<b>-£ 2,348.00</b>	<b>-£ 12,272.00</b>

**TRINITY COMMUNITY CHURCH**

**BUDGET**

Description	Q1	Q2	Q3	Q4	Total
<b>Income</b>					
Freewill offering	£ 10,500	£ 10,500	£ 10,500	£ 10,500	£ 42,000
Offering Plate	£ 360	£ 360	£ 360	£ 360	£ 1,440
Gift Day	£ -	£ -	£ -	£ 1,000	£ 1,000
Gift Aid tax recovery	£ 2,100	£ 2,100	£ 2,100	£ 2,100	£ 8,400
Restricted Donations	£ 750	£ 750	£ 750	£ 750	£ 3,000
Flowers	£ 30	£ 30	£ 30	£ 30	£ 120
Bank & investment interest	£ 2,100	£ 2,100	£ 2,100	£ 2,100	£ 8,400
Prepayment Investment income	£ 300	£ 300	£ 300	£ 300	£ 1,200
Sure Start - utilities	£ -	£ -	£ -	£ -	£ -
Sundry income	£ 60	£ 60	£ 60	£ 60	£ 240
<b>Total income</b>	<b>£ 16,200.00</b>	<b>£ 16,200.00</b>	<b>£ 16,200.00</b>	<b>£ 17,200.00</b>	<b>£ 65,800.00</b>
<b>Activities</b>					
Junior Church	£ 25	£ 25	£ 25	£ 25	£ 100
Messy Church	£ 150	£ 250	£ 250	£ 250	£ 900
Toddler Group	£ 15	£ 15	£ 15	£ 15	£ 60
Breakfast Club	£ 500	£ 500	£ 500	£ 500	£ 2,000
Other Activates	£ -	£ -	£ -	£ -	£ -
<b>Total Activates</b>	<b>£ 690.00</b>	<b>£ 790.00</b>	<b>£ 790.00</b>	<b>£ 790.00</b>	<b>£ 3,060.00</b>
<b>Overheads</b>					
Minister - Expenses	£ 450	£ 450	£ 450	£ 450	£ 1,800
Visiting Speaker	£ 25	£ 25	£ 25	£ 25	£ 100
Teaching Aids	£ 75	£ 75	£ 75	£ 75	£ 300
Fund Raising Expenses	£ -	£ -	£ -	£ -	£ -
Advertising	£ -	£ -	£ -	£ -	£ -
PR (Literature & Brochures)	£ 100	£ 100	£ 100	£ 100	£ 400
Goods Purchased for Resale	£ -	£ -	£ -	£ -	£ -
Flowers	£ 30	£ 30	£ 30	£ 30	£ 120
Miscellaneous Purchases	£ -	£ -	£ -	£ -	£ -
Sundry Expenses	£ 50	£ 50	£ 50	£ 50	£ 200
Church Expenses - Miscellaneous	£ 75	£ 75	£ 75	£ 75	£ 300
Tithe/Donations to another charity or cause	£ 850	£ 850	£ 850	£ 850	£ 3,400
Wages	£ -	£ -	£ -	£ -	£ -
<b>Total Overheads</b>	<b>£ 1,655.00</b>	<b>£ 1,655.00</b>	<b>£ 1,655.00</b>	<b>£ 1,655.00</b>	<b>£ 6,620.00</b>
<b>Expenses</b>					
Council Tax Manse	£ 800	£ 800	£ 800	£ 800	£ 3,200
Water Rates Trinity	£ 75	£ 75	£ 75	£ 75	£ 300
Water Rates Manse	£ -	£ 400	£ -	£ 400	£ 800
Gas Trinity	£ 700	£ 700	£ 700	£ 700	£ 2,800
Electricity Trinity	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 4,000
Parish Share	£ 9,183	£ 9,183	£ 9,183	£ 9,183	£ 36,732
Baptist Union Subscription Fee	£ -	£ 300	£ -	£ -	£ 300
Printing & Stationary	£ 300	£ 100	£ 100	£ 100	£ 600
Christian Copyright Licensing International	£ 900	£ -	£ -	£ -	£ 900
Internet	£ 300	£ 380	£ 300	£ 300	£ 1,280
Website and email	£ 45	£ 45	£ 45	£ 45	£ 180
Cleaning Materials	£ 75	£ 75	£ 75	£ 75	£ 300
Fabric Expenses	£ 300	£ 300	£ 300	£ 300	£ 1,200
Tech Equipment Expense	£ 10	£ 10	£ 10	£ 10	£ 40
Insurance	£ 700	£ 700	£ 700	£ 700	£ 2,800
Accountancy Fees	£ 150	£ 150	£ 150	£ 150	£ 600
<b>Total Expenses</b>	<b>£ 14,538.00</b>	<b>£ 14,218.00</b>	<b>£ 13,438.00</b>	<b>£ 13,838.00</b>	<b>£ 56,032.00</b>
<b>Total Activates/Overheads/Expenses</b>	<b>£ 16,883.00</b>	<b>£ 16,663.00</b>	<b>£ 15,883.00</b>	<b>£ 16,283.00</b>	<b>£ 65,712.00</b>
<b>Surplus / deficit</b>	<b>-£ 683.00</b>	<b>-£ 463.00</b>	<b>£ 317.00</b>	<b>£ 917.00</b>	<b>£ 88.00</b>



## Woodnook Center

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## BUDGET

Description	Q1	Q2	Q3	Q4	Total
<b>Income</b>					
Woodnook Grants	£ -	£ -	£ -	£ -	£ -
Hire Fees	£ 2,100	£ 2,100	£ 2,100	£ 2,100	£ 8,400
Sundry Income	£ -	£ -	£ -	£ -	£ -
<b>Total income</b>	<b>£ 2,100.00</b>	<b>£ 2,100.00</b>	<b>£ 2,100.00</b>	<b>£ 2,100.00</b>	<b>£ 8,400.00</b>
<b>Activities</b>					
Outreach Work	£ 200	£ 200	£ 200	£ 200	£ 800
<b>Total Activates</b>	<b>£ 200.00</b>	<b>£ 200.00</b>	<b>£ 200.00</b>	<b>£ 200.00</b>	<b>£ 800.00</b>
<b>Overheads</b>					
Woodnook Expenses	£ 400	£ 400	£ 400	£ 400	£ 1,600
Security Expenses	£ 200	£ -	£ -	£ 300	£ 500
Wages	£ 2,500	£ 2,500	£ 2,500	£ 2,500	£ 10,000
<b>Total Overheads</b>	<b>£ 3,100.00</b>	<b>£ 2,900.00</b>	<b>£ 2,900.00</b>	<b>£ 3,200.00</b>	<b>£ 12,100.00</b>
<b>Expenses</b>					
Water Rates Woodnook	£ 90	£ 90	£ 90	£ 90	£ 360
Electricity Woodnook	£ 800	£ 800	£ 800	£ 800	£ 3,200
Gas Woodnook	£ 600	£ 600	£ 600	£ 600	£ 2,400
Facility Servicing	£ 120	£ 120	£ 120	£ 120	£ 480
Internet	£ 130	£ 130	£ 130	£ 130	£ 520
Website and email	£ -	£ -	£ -	£ -	£ -
Cleaning Materials	£ 125	£ 125	£ 125	£ 125	£ 500
Insurance	£ 450	£ 450	£ 450	£ 450	£ 1,800
<b>Total Expenses</b>	<b>£ 2,315.00</b>	<b>£ 2,315.00</b>	<b>£ 2,315.00</b>	<b>£ 2,315.00</b>	<b>£ 9,260.00</b>
<b>Total Activates/Overheads/Expenses</b>	<b>£ 5,615.00</b>	<b>£ 5,415.00</b>	<b>£ 5,415.00</b>	<b>£ 5,715.00</b>	<b>£ 22,160.00</b>
<b>Surplus / deficit</b>	<b>-£ 3,515.00</b>	<b>-£ 3,315.00</b>	<b>-£ 3,315.00</b>	<b>-£ 3,615.00</b>	<b>-£ 13,760.00</b>