

Sheet2

<b>2022-23</b>	Reg Bookings	Fundraising	Events/Hires	<b>Total income/month</b>	
<b>Oct</b>	£342.00	£145.50		£112.18	<b>£599.68</b>
<b>Nov</b>	£180.00	£80.00		£180.00	<b>£440.00</b>
<b>Dec</b>	£126.00			£405.00	<b>£531.00</b>
<b>Jan</b>	£145.00	£193.70		£245.00	<b>£583.70</b>
<b>Feb</b>	£163.00	£172.59		£118.00	<b>£453.59</b>
<b>March</b>	£416.00	£304.80		£100.00	<b>£820.80</b>
<b>April</b>	£362.00	£120.00		£90.00	<b>£572.00</b>
<b>May</b>	<b>£550.50</b>	<b>£260.00</b>		<b>£150.00</b>	<b>£860.50</b>

<b>Income</b>	<b>£/month 22-23</b>	<b>£ P/A 22-23</b>	<b>Inc /Month 23-24</b>	<b>Income P/A 23-24</b>	
Regular Bookings	£218.00	£2,616.00		£600.00	£7,200.00
Hub Events (Brunch)	£190.00	£2,280.00		£350.00	£4,560.00
Private Hires	£250.00	£3,000.00		£300.00	£3,600.00
Christmas Dinners		£800.00			£850.00
Interest		£386.64			£400.00
RHI Payments		£987.49			£1,000.00
Annual Fundraiser Events (Fete)					£500.00
<b>Totals for Income</b>	<b>£658.00</b>	<b>£10,070.13</b>		<b>£1,250.00</b>	<b>£18,110.00</b>

<b>Expenditure</b>	<b>£/month 22-23</b>	<b>£ P/A 22-23</b>	<b>Exp. / Month 23-24</b>	<b>Budget 2023-24</b>	
Insurance		£1,166.47			£1,200.00
Surveys and Services		£342.00			£400.00
Wages	£562.00	£6,754.30		£750.00	£9,000.00
Phone and Wifi	£63.54	£762.48		£65.00	£850.00
Grounds Maintenance		£76.38			£100.00
Electricity		£2,300.00			£2,400.00
Maintenance		£1,549.80			£1,800.00
Expenses		£1,200.48			£1,000.00
Website domain		£172.66			N/A 3 year renewal
Cloud storage	£1.99	£23.88		£2.25	£27.00
Marketing/Events		£650.00			
<b>Totals for Expendit</b>	<b>£745.53</b>	<b>£14,998.45</b>		<b>£817.25</b>	<b>£16,777.00</b>

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<b>Totals:</b>	<b>Projected Income 2023-24</b>	<b>£18,110.00</b>
	<b>Projected Exp 2023-24</b>	<b>£16,777.00</b>
	<b>Budget Surplus</b>	<b>£1,333.00</b>