

24/25 BUDGET

<u>Compare with:</u>		<u>Compare with:</u>	<u>Approved Nov 2023 mtg</u>			
22/23	23/24	23/24	23/24	23/24	24/25	
Prev. years actual	Curr. year as budgetted	<u>ANTROBUS</u>	Budget categories	End of Curr. Year	New years budget	
May '23	Nov '22 & vired Apr '23	Month/Yr generated		Nov '23	Nov '23	
11,808	12,100	1 PRECEPT		12,100	12,400	2.5%
535	150	2 VAT REPAYMENTS		150	150	0%
1,265	-	3 GRANTS IN		136	-	
-	-	5 OTHER IN		-	-	0%
108	15	6 BANK INTEREST		20	20	0%
2 <u>13,716</u>	<u>12,265</u>	Add Total Income		<u>12,406</u>	<u>12,570</u>	1%
674	836	1A ADMINISTRATION		827	900	9%
72	80	1B EXPENSES		59	80	36%
1,033	390	2 ASSETS/MTCE		104	200	92%
4,767	5,062	3 SALARIES		5,381	5,375	0%
1,189	1,266	4 TAX		1,263	1,340	6%
25	160	5 TRAINING		20	160	700%
1,200	830	6 S137 DONATIONS		600	700	17%
597	627	7 INSURANCE		571	600	5%
288	302	8 AUDIT		294	310	5%
448	512	9 AFFILIATIONS		491	495	1%
-	100	10 HALL RENTAL		-	100	
88	92	11A PLYGRND CHECKS		94	100	6%
2,912	688	11B PLYGRND MAINT		568	840	48%
765	600	12 GRANTS		636	600	-6%
538	594	13 OTHER		882	890	1%
369	3,000	14 PROJECTS		50	2,200	4300%
4 <u>14,965</u>	<u>15,139</u>	Less Total expenditure		<u>11,840</u>	<u>14,890</u>	26%
6 £ (1,249)	£ (2,874)	=>Income less expenditure		£ 567	£ (2,320)	

					Budget:
1	1= End Prev Yr (Bank Bal - C/F Reserves) >	Funds b/f into this yr from prev.	£ 4,030	£ 2,621	=Lines 4+3
3		Funds from (to) Reserves in yr	£ (1,976)	£ (301)	£ 15,191
5	Line 5= 1+2+3-4 >	=> Funds c/f for the next year	£ 2,621	£ -	< must be zero for budget yr

Reserves by group:

Playground assets // Other assets	18,855	6,071
Projects // Contingency	1,830	2,900

27,379**Total Reserves (£ for future years 29,355****29,656**Notes:

General Reserve (cashflow (line 5-3) + contingency) / precept 62%

Hall for meetings is a church so see S137 rather than a hall rental.