

= 23/24 BUDGET

Approved at Nov 2022 mtg

<u>Compare with:</u>		<u>Compare with:</u>			
21/22	22/23	22/23	22/23	23/24	
Prev. years actual May '22	Curr. year as budgetted Nov '21	<u>ANTROBUS</u> Budget categories Month/Yr generated	End of Curr. year ACTUAL Nov '22	New years budget Nov '22	
11,808	11,808	1 PRECEPT	11,808	12,100	2.5%
-	125	2 VAT REPAYMENTS	535	150	-72%
-	-	3 GRANTS IN	1,000	-	
2,170	-	5 OTHER IN	-	-	0%
2	15	6 BANK INTEREST	3	15	400%
2 <u>13,980</u>	<u>11,948</u>	Add Total Income	<u>13,346</u>	<u>12,265</u>	-8%
753	824	1A ADMINISTRATION	755	836	11%
67	116	1B EXPENSES	57	80	41%
580	260	2 ASSETS/MTCE	-	260	
4,373	4,668	3 SALARIES	4,698	5,062	8%
1,093	1,145	4 TAX	1,172	1,266	8%
385	140	5 TRAINING	45	160	256%
900	860	6 S137 DONATIONS	670	830	24%
539	600	7 INSURANCE	597	627	5%
236	220	8 AUDIT	288	302	5%
462	485	9 AFFILIATIONS	436	482	10%
-	80	10 HALL RENTAL	-	100	
195	190	11A PLYGRND CHECKS	88	92	5%
1,000	1,300	11B PLYGRND MAINT	3,143	688	-78%
75	300	12 GRANTS	640	1,100	72%
190	50	13 OTHER	521	594	14%
395	4,050	14 PROJECTS	900	3,000	233%
4 <u>11,242</u>	<u>15,287</u>	Less Total expenditure	<u>14,009</u>	<u>15,479</u>	10%
6 £ <u>2,738</u>	£ <u>(3,339)</u>	=>Income less expenditure	£ <u>(663)</u>	£ <u>(3,214)</u>	

				Budget:
<u>1</u>	1= End Prev Yr (Bank Bal - C/F Reserves) >	Funds b/f into this yr from prev.	£ <u>7,059</u>	£ <u>4,616</u> =Lines 4+3
<u>3</u>		Funds from (to) Reserves in yr	£ <u>(1,780)</u>	£ <u>(1,402)</u> £ 16,881
<u>5</u>	Line 5= 1+2+3-4 >	=> Funds c/f for the next year	£ <u>4,616</u>	£ <u>-</u> < must be zero for budget yr

Playground assets // Other assets	17,971	6,400
Projects // Contingency	1,510	2,900
Total Reserves (£ for future years)	27,379	28,781

Notes:

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

General Reserve (cashflow (line 5-3) + contingency) / precept 79%