

SIGNED:

THE CHELMSFORD AND WEST ESSEX TRAINING GROUP
Trustees' Report and Accounts for the Year ended 30 June 2021

THE CHELMSFORD AND WEST ESSEX TRAINING GROUP

Annual Report for the Year ended 30 June 2021

General Information

The Chelmsford and West Essex Training Group is governed by a constitution dated 10 July 1996. The Charity is registered with the Charity Commission number 1064624. The Charity's postal address is 2 Salisbury Cottages, Maldon Road, Hatfield Peverel, Essex CM3 2HS, and its website is www.cwetg.co.uk.

Management Committee

A Management Committee of Officers and members is elected every year by the members at the Annual General Meeting. During the year, the Management Committee (who comprise the Trustees of the Charity) was as follows:

John Upson, Chairman
Debbie Wedge, Secretary (and Training Officer)
David Webber (appointed Treasurer on 22 March 2021)
John Bucknell
Robert Gemmill
Robert Hodge
Trevor Horsnell
James Stacey
Patrick Wreathall
Ian Wilks

Independent Examiner

The Independent Examiner is Jenny Freeman

Objects, Organisation and Activities

The Charity aims to advance education and training in the agricultural, horticultural and related industries.

Review of Progress and Achievements

Membership has fallen to around 80 members.

THE CHELMSFORD AND WEST ESSEX TRAINING GROUP

Annual Report for the Year ended 30 June 2020 (Cont'd)

Policy on Reserves

Given the lack of grant income and the variability of farmers' financial positions between years and the affordability therefore of adequate training, the Trustees consider it prudent to maintain a level of reserves comparable to the annual incoming resources.

Bankers

The Charity's main bankers are Santander, Bridle Road, Bootle, Merseyside L30 4GB.

The Charity also uses Lloyds Bank, 77-81 High Street, Chelmsford CM1 1DU.

Signed on behalf of the Trustees of The Chelmsford and West Essex Training Group
on 13th April 2022

A handwritten signature in black ink, appearing to read 'J Upson', with a large, sweeping loop at the end.

JOHN UPSON
Chairman

THE CHELMSFORD AND WEST ESSEX TRAINING GROUP

Balance Sheet for the year ending 30 June 2021

| | <u>2021</u> £ | <u>2021</u> £ | <u>2020</u> £ | <u>2020</u> £ |
|--|------------------|------------------|------------------|------------------|
| <u>Assets</u> | | | | |
| Cash at Bank | Santander | 146,346 | | 202,745 |
| | Lloyds | 40,141 | | |
| Subscriptions and course fees receivable | | 0 | | 24,356 |
| Total Assets | | <u>186,487</u> | | <u>227,101</u> |
| <u>Liabilities</u> | | | | |
| Tuition Fees Payable | 0 | | 1,526 | |
| VAT | 0 | | 844 | |
| Other Creditors | <u>0</u> | | <u>5,199</u> | |
| Total Creditors | | 0 | | 7,569 |
| Total Liabilities | | <u>0</u> | | <u>7,569</u> |
| Total Assets less Liabilities | | <u>186,487</u> | | <u>219,532</u> |
| Total Resources carried forward | | <u>£186,487</u> | | <u>£219,532</u> |

Signed on behalf of the Trustees on 13/4/2022.



J R Upson
Chairman

THE CHELMSFORD AND WEST ESSEX TRAINING GROUP

Statement of Financial Activities for the Year ended 30 June 2021

| | <u>2021</u> £ | <u>2020</u> £ |
|--|------------------|------------------|
| <u>Incoming Resources</u> | | |
| Members' Subscriptions | 27,875 | 33,375 |
| Course Fees – Members | 1,045 | 24,288 |
| Course Fees – Non-Members | 6,074 | 12,362 |
| BASIS/Facts/Beta Income | 52,346 | 69,641 |
| Sundry Income | 715 | 2,744 |
| Interest Income | 0 | 0 |
| Total Income | 88,055 | 142,410 |
| <u>Expenditure</u> | | |
| Tuition Fees | 78,326 | 58,961 |
| Employments Costs (Note 3) | 30,220 | 31,726 |
| Secretarial and Office Costs | 1,160 | 702 |
| Travel and Subsistence (Note 3) | 2,132 | 2,288 |
| Other Costs (Note 4) | 9,262 | 30,803 |
| Total Expenditure | 121,100 | 124,480 |
| | <u>2021</u> £ | <u>2020</u> £ |
| Net Incoming Resources | -33,045 | 17,930 |
| Total Resources Brought Forward | 219,532 | 201,602 |
| Total Resources Carried Forward | £186,487 | £219,532 |

THE CHELMSFORD AND WEST ESSEX TRAINING GROUP

Notes to the Accounts for the Year ended 30 June 2020

1. Accounting Policies

The Trustees have decided to simplify the accounting procedures and the accounts are now prepared on a receipts and payments basis. The effect on the SOFA of changing this accounting policy is a reduction to the reserves of £19,631.

2. Depreciation

The Charity does not account for depreciation, as the costs of the few assets which it holds are written off as expenditure in the year of purchase. Purchases of fixed assets in the year were £nil (2020 - £nil).

3. Trustees' Remuneration and Expenses

The Treasurer and the Secretary were the only Trustees to be paid for services rendered to the Charity. In the case of the Secretary, the remuneration includes for services rendered as Training Officer and for conducting courses in agronomy. Their aggregate remuneration in the year was £30,220 (2020 - £31,726).

Two Trustees received reimbursement for reasonable and proper expenses incurred on business for the Charity. The aggregate expenses incurred were £3,292 (2020 - £2,990) and related to mileage, postage, stationery, telephone and other office costs.

4. Other Costs

Other costs in the year amounted to £9,262 (2020-£30,803) and comprised mainly the costs of room hire and refreshments for courses; registration and assessment fees to BASIS and other training organisations, and insurance premiums. Reduced considerably because of the cancellation of courses due to Covid.

THE CHELMSFORD AND WEST ESSEX TRAINING GROUP

Independent Examiner's Report to the Trustees of The Chelmsford and West Essex Training Group

I report to the Trustees on my examination of the accounts of the Chelmsford and West Essex Training Group (the Trust) for the year ended 30 June 2021.

Responsibilities and basis of report:

The Charity's Trustees of the Trust are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Charities Act)

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charities Commission under the section 145 (5) (b) of the Act.

Independent Examiner's statement:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the act;
- Or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

22nd
Signed on April 2022



Jenny Freeman
The Water Barn
Hill Farm
Ford End
Chelmsford
CM3 1LH

Cash Book 20-21

| <u>Cash-Book & Income & Expenditure Account 2020 - 2021</u> | | | | | | | | | |
|---|--|-------------------|---------------|-------------------|------------------|------------------|----------------------|--------------------|--|
| Analysis of Cash book | | | | | | | | | |
| <u>Receipts</u> | | Cash Book | Savings | Non-savings | VAT | Customs & Excise | Income & Expenditure | Funding (included) | |
| <u>Quarter</u> | | Totals | | | | | | | |
| 1 | | 62,241.60 | 0.00 | 62,241.60 | 10,141.60 | 0.00 | 52,100.00 | 0.00 | |
| 2 | | 25,917.50 | 0.00 | 25,917.50 | 3,661.50 | 0.00 | 22,256.00 | 0.00 | |
| 3 | | 34,597.20 | 0.00 | 34,597.20 | 4,466.95 | 0.00 | 30,130.25 | 0.00 | |
| 4 | | 11,058.48 | 739.19 | 10,319.29 | 1,385.00 | 1,009.29 | 7,925.00 | 0.00 | |
| Totals | | 133,814.78 | 739.19 | 133,075.59 | 19,655.05 | 1,009.29 | 112,411.25 | 0.00 | |
| <u>Payments</u> | | | | | | | | | |
| <u>Quarter</u> | | | | | | | | | |
| 1 | | 17,421.24 | 0.00 | 17,421.24 | 905.11 | 0.00 | 16,516.13 | 0.00 | |
| 2 | | 42,294.26 | 0.00 | 42,294.26 | 3,532.63 | 9,912.31 | 28,849.32 | 0.00 | |
| 3 | | 53,043.79 | 0.00 | 53,043.79 | 3,081.50 | 128.87 | 49,833.42 | 0.00 | |
| 4 | | 34,443.85 | 0.00 | 34,443.85 | 2,394.29 | 1,385.45 | 30,664.11 | 0.00 | |
| Totals | | 147,203.14 | 0.00 | 147,203.14 | 9,913.53 | 11,426.63 | 125,862.98 | 0.00 | |

Cash Book 20-21

| Income & Expenditure Account | | | | | | | | | |
|------------------------------|-------------------|------------------|------------------|---------------------|------------------|------------------|------------------|--|--|
| INCOME | | | | | | | | | |
| Quarter | Total | Subs. | Members Courses | Non-Members Courses | Basis & Facts | Sundry | Costs | | |
| 1 | 52,100.00 | 25,875.00 | 13,985.00 | 9,093.00 | 2,432.00 | 715.00 | 0.00 | | |
| 2 | 22,256.00 | 1,000.00 | 0.00 | 2,195.00 | 19,061.00 | 0.00 | 0.00 | | |
| 3 | 30,130.25 | 625.00 | 465.00 | 1,084.75 | 27,955.50 | 0.00 | 0.00 | | |
| 4 | 7,925.00 | 1,625.00 | 0.00 | 970.00 | 5,330.00 | 0.00 | 0.00 | | |
| Total | 112,411.25 | 29,125.00 | 14,450.00 | 13,342.75 | 54,778.50 | 715.00 | 0.00 | | |
| Santander Bus A/c | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Less opening Drs | | | | | | | | | |
| | 24,356.00 | 1,250.00 | 13,405.00 | 7,269.00 | 2,432.00 | 0.00 | 0.00 | | |
| Add closing Drs | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total income for Yr. | 88,055.25 | 27,875.00 | 1,045.00 | 6,073.75 | 52,346.50 | 715.00 | 0.00 | | |
| EXPENDITURE | | | | | | | | | |
| Quarter | Total | Salaries | Travel | T.O. Sub | Office | Sundry | Tuition | | |
| 1 | 16,516.13 | 5,585.34 | 0.00 | 528.00 | 165.00 | 998.54 | 9,239.25 | | |
| 2 | 28,849.32 | 5,585.34 | 0.00 | 528.00 | 0.00 | 2,861.29 | 19,874.69 | | |
| 3 | 49,833.42 | 12,472.12 | 20.40 | 528.00 | 871.76 | 5,627.14 | 30,314.00 | | |
| 4 | 30,064.11 | 8,292.23 | 0.00 | 528.00 | 165.00 | 1,254.59 | 20,424.29 | | |
| Total per M22 | 125,862.98 | 31,935.03 | 20.40 | 2,112.00 | 1,201.76 | 10,741.56 | 79,852.23 | | |
| Less opening Crs. | | | | | | | | | |
| | 4,725.00 | 1,715.00 | 0.00 | 0.00 | 42.00 | 1,442.00 | 1,526.00 | | |
| Add closing Crs. | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Correcting Adj | | | | | | | | | |
| | 37.00 | | | | | 37.00 | | | |
| Total Exp for Yr. | 121,100.98 | 30,220.03 | 20.40 | 2,112.00 | 1,159.76 | 9,262.56 | 78,326.23 | | |
| Excess/(Deficit) of | | | | | | | | | |
| | -33,045.73 | | | | | | | | |
| Income over Exp. | | | | | | | | | |

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THE CHELMSFORD AND WEST ESSEX TRAINING GROUP
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THE CHELMSFORD AND WEST ESSEX TRAINING GROUP

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THE CHELMSFORD AND WEST ESSEX TRAINING GROUP

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|--|------------------|------------------|------------------|------------------|
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| <u>Liabilities</u> | | | | |
| Tuition Fees Payable | 0 | | 1,526 | |
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THE CHELMSFORD AND WEST ESSEX TRAINING GROUP

Statement of Financial Activities for the Year ended 30 June 2021

| | <u>2021</u> £ | <u>2020</u> £ |
|--|------------------------|------------------------|
| <u>Incoming Resources</u> | | |
| Members' Subscriptions | 27,875 | 33,375 |
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| BASIS/Facts/Beta Income | 52,346 | 69,641 |
| Sundry Income | 715 | 2,744 |
| Interest Income | 0 | 0 |
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| Tuition Fees | 78,326 | 58,961 |
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THE CHELMSFORD AND WEST ESSEX TRAINING GROUP

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THE CHELMSFORD AND WEST ESSEX TRAINING GROUP

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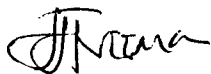
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Or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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Signed on April 2022



Jenny Freeman
The Water Barn
Hill Farm
Ford End
Chelmsford
CM3 1LH

Cash Book 20-21

| <u>Cash-Book & Income & Expenditure Account 2020 - 2021</u> | | | | | | | | | |
|---|------------|-----------|-------------|-----------|------------------|----------------------|--------------------|--|--|
| Analysis of Cash book | | | | | | | | | |
| <u>Receipts</u> | | Cash Book | | | | | | | |
| | Totals | Savings | Non-savings | VAT | Customs & Excise | Income & Expenditure | Funding (included) | | |
| <u>Quarter</u> | | | | | | | | | |
| 1 | 62,241.60 | 0.00 | 62,241.60 | 10,141.60 | 0.00 | 52,100.00 | 0.00 | | |
| 2 | 25,917.50 | 0.00 | 25,917.50 | 3,661.50 | 0.00 | 22,256.00 | 0.00 | | |
| 3 | 34,597.20 | 0.00 | 34,597.20 | 4,466.95 | 0.00 | 30,130.25 | 0.00 | | |
| 4 | 11,058.48 | 739.19 | 10,319.29 | 1,385.00 | 1,009.29 | 7,925.00 | 0.00 | | |
| Totals | 133,814.78 | 739.19 | 133,075.59 | 19,655.05 | 1,009.29 | 112,411.25 | 0.00 | | |
| <u>Payments</u> | | | | | | | | | |
| <u>Quarter</u> | | | | | | | | | |
| 1 | 17,421.24 | 0.00 | 17,421.24 | 905.11 | 0.00 | 16,516.13 | 0.00 | | |
| 2 | 42,294.26 | 0.00 | 42,294.26 | 3,532.63 | 9,912.31 | 28,849.32 | 0.00 | | |
| 3 | 53,043.79 | 0.00 | 53,043.79 | 3,081.50 | 128.87 | 49,833.42 | 0.00 | | |
| 4 | 34,443.85 | 0.00 | 34,443.85 | 2,394.29 | 1,385.45 | 30,664.11 | 0.00 | | |
| Totals | 147,203.14 | 0.00 | 147,203.14 | 9,913.53 | 11,426.63 | 125,862.98 | 0.00 | | |

Cash Book 20-21

| <u>Income & Expenditure Account</u> | | | | | | | |
|---|-------------------|------------------|------------------------|----------------------------|-------------------------|------------------|------------------|
| <u>INCOME</u> | | | | | | | |
| <u>Quarter</u> | <u>Total</u> | <u>Subs.</u> | <u>Members Courses</u> | <u>Non-Members Courses</u> | <u>Basis & Fees</u> | <u>Sundry</u> | <u>Costs</u> |
| 1 | 52,100.00 | 25,875.00 | 13,985.00 | 9,093.00 | 2,432.00 | 715.00 | 0.00 |
| 2 | 22,256.00 | 1,000.00 | 0.00 | 2,195.00 | 19,061.00 | 0.00 | 0.00 |
| 3 | 30,130.25 | 625.00 | 465.00 | 1,084.75 | 27,955.50 | 0.00 | 0.00 |
| 4 | 7,925.00 | 1,625.00 | 0.00 | 970.00 | 5,330.00 | 0.00 | 0.00 |
| Total | 112,411.25 | 29,125.00 | 14,450.00 | 13,342.75 | 54,778.50 | 715.00 | 0.00 |
| Santander Bus A/c | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: opening Drs | 24,356.00 | 1,250.00 | 13,405.00 | 7,269.00 | 2,432.00 | 0.00 | 0.00 |
| Add: closing Drs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income for Yr. | 88,055.25 | 27,875.00 | 1,045.00 | 6,073.75 | 52,346.50 | 715.00 | 0.00 |
| <u>EXPENDITURE</u> | | | | | | | |
| <u>Quarter</u> | <u>Total</u> | <u>Salaries</u> | <u>Travel</u> | <u>T.O. Sub</u> | <u>Office</u> | <u>Sundry</u> | <u>Tuition</u> |
| 1 | 16,516.13 | 5,585.34 | 0.00 | 528.00 | 165.00 | 998.54 | 9,239.25 |
| 2 | 28,849.32 | 5,585.34 | 0.00 | 528.00 | 0.00 | 2,861.29 | 19,874.69 |
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| Total per M22 | 125,862.98 | 31,935.03 | 20.40 | 2,112.00 | 1,201.76 | 10,741.56 | 79,852.23 |
| Less: opening Crs. | 4,725.00 | 1,715.00 | 0.00 | 0.00 | 42.00 | 1,442.00 | 1,526.00 |
| Add: closing Crs. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Correcting Adj | 37.00 | | | | | 37.00 | |
| Total Exp for Yr. | 121,100.98 | 30,220.03 | 20.40 | 2,112.00 | 1,159.76 | 9,262.56 | 78,326.23 |
| Excess/(Deficit) of | -33,045.73 | | | | | | |
| Income over Exp. | | | | | | | |

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JOHN UPSON
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Balance Sheet for the year ending 30 June 2021

| | <u>2021</u> £ | <u>2021</u> £ | <u>2020</u> £ | <u>2020</u> £ |
|--|------------------|-------------------|------------------|------------------|
| <u>Assets</u> | | | | |
| Cash at Bank | | Santander 146,346 | | 202,745 |
| | | Lloyds 40,141 | | |
| Subscriptions and course fees receivable | | 0 | | 24,356 |
| Total Assets | | <u>186,487</u> | | <u>227,101</u> |
| <u>Liabilities</u> | | | | |
| Tuition Fees Payable | 0 | | 1,526 | |
| VAT | 0 | | 844 | |
| Other Creditors | <u>0</u> | | <u>5,199</u> | |
| Total Creditors | | 0 | | 7,569 |
| Total Liabilities | | <u>0</u> | | <u>7,569</u> |
| Total Assets less Liabilities | | <u>186,487</u> | | <u>219,532</u> |
| Total Resources carried forward | | <u>£186,487</u> | | <u>£219,532</u> |

Signed on behalf of the Trustees on 13/4/2022.



J R Upson
Chairman

THE CHELMSFORD AND WEST ESSEX TRAINING GROUP

Statement of Financial Activities for the Year ended 30 June 2021

| | <u>2021</u> £ | <u>2020</u> £ |
|--|------------------|------------------|
| <u>Incoming Resources</u> | | |
| Members' Subscriptions | 27,875 | 33,375 |
| Course Fees – Members | 1,045 | 24,288 |
| Course Fees – Non-Members | 6,074 | 12,362 |
| BASIS/Facts/Beta Income | 52,346 | 69,641 |
| Sundry Income | 715 | 2,744 |
| Interest Income | 0 | 0 |
| Total Income | 88,055 | 142,410 |
| <u>Expenditure</u> | | |
| Tuition Fees | 78,326 | 58,961 |
| Employments Costs (Note 3) | 30,220 | 31,726 |
| Secretarial and Office Costs | 1,160 | 702 |
| Travel and Subsistence (Note 3) | 2,132 | 2,288 |
| Other Costs (Note 4) | 9,262 | 30,803 |
| Total Expenditure | 121,100 | 124,480 |
| | <u>2021</u> £ | <u>2020</u> £ |
| Net Incoming Resources | -33,045 | 17,930 |
| Total Resources Brought Forward | 219,532 | 201,602 |
| Total Resources Carried Forward | £186,487 | £219,532 |

THE CHELMSFORD AND WEST ESSEX TRAINING GROUP

Notes to the Accounts for the Year ended 30 June 2020

1. Accounting Policies

The Trustees have decided to simplify the accounting procedures and the accounts are now prepared on a receipts and payments basis. The effect on the SOFA of changing this accounting policy is a reduction to the reserves of £19,631.

2. Depreciation

The Charity does not account for depreciation, as the costs of the few assets which it holds are written off as expenditure in the year of purchase. Purchases of fixed assets in the year were £nil (2020 - £nil).

3. Trustees' Remuneration and Expenses

The Treasurer and the Secretary were the only Trustees to be paid for services rendered to the Charity. In the case of the Secretary, the remuneration includes for services rendered as Training Officer and for conducting courses in agronomy. Their aggregate remuneration in the year was £30,220 (2020 - £31,726).

Two Trustees received reimbursement for reasonable and proper expenses incurred on business for the Charity. The aggregate expenses incurred were £3,292 (2020 - £2,990) and related to mileage, postage, stationery, telephone and other office costs.

4. Other Costs

Other costs in the year amounted to £9,262 (2020-£30,803) and comprised mainly the costs of room hire and refreshments for courses; registration and assessment fees to BASIS and other training organisations, and insurance premiums. Reduced considerably because of the cancellation of courses due to Covid.

THE CHELMSFORD AND WEST ESSEX TRAINING GROUP

Independent Examiner's Report to the Trustees of The Chelmsford and West Essex Training Group

I report to the Trustees on my examination of the accounts of the Chelmsford and West Essex Training Group (the Trust) for the year ended 30 June 2021.

Responsibilities and basis of report:

The Charity's Trustees of the Trust are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Charities Act)

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charities Commission under the section 145 (5) (b) of the Act.

Independent Examiner's statement:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the act;
- Or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

22nd
Signed on April 2022



Jenny Freeman
The Water Barn
Hill Farm
Ford End
Chelmsford
CM3 1LH

Cash Book 20-21

| <u>Cash-Book & Income & Expenditure Account 2020 - 2021</u> | | | | | | | | | |
|---|------------|-----------|-------------|-----------|------------------|----------------------|--------------------|--|--|
| Analysis of Cash book | | | | | | | | | |
| <u>Receipts</u> | | Cash Book | | | | | | | |
| | Totals | Savings | Non-savings | VAT | Customs & Excise | Income & Expenditure | Funding (included) | | |
| <u>Quarter</u> | | | | | | | | | |
| 1 | 62,241.60 | 0.00 | 62,241.60 | 10,141.60 | 0.00 | 52,100.00 | 0.00 | | |
| 2 | 25,917.50 | 0.00 | 25,917.50 | 3,661.50 | 0.00 | 22,256.00 | 0.00 | | |
| 3 | 34,597.20 | 0.00 | 34,597.20 | 4,466.95 | 0.00 | 30,130.25 | 0.00 | | |
| 4 | 11,058.48 | 739.19 | 10,319.29 | 1,385.00 | 1,009.29 | 7,925.00 | 0.00 | | |
| Totals | 133,814.78 | 739.19 | 133,075.59 | 19,655.05 | 1,009.29 | 112,411.25 | 0.00 | | |
| <u>Payments</u> | | | | | | | | | |
| <u>Quarter</u> | | | | | | | | | |
| 1 | 17,421.24 | 0.00 | 17,421.24 | 905.11 | 0.00 | 16,516.13 | 0.00 | | |
| 2 | 42,294.26 | 0.00 | 42,294.26 | 3,532.63 | 9,912.31 | 28,849.32 | 0.00 | | |
| 3 | 53,043.79 | 0.00 | 53,043.79 | 3,081.50 | 128.87 | 49,833.42 | 0.00 | | |
| 4 | 34,443.85 | 0.00 | 34,443.85 | 2,394.29 | 1,385.45 | 30,664.11 | 0.00 | | |
| Totals | 147,203.14 | 0.00 | 147,203.14 | 9,913.53 | 11,426.63 | 125,862.98 | 0.00 | | |

Cash Book 20-21

| Income & Expenditure Account | | | | | | | | | |
|------------------------------|-------------------|------------------|------------------|----------------------|------------------|------------------|------------------|--|--|
| INCOME | | | | | | | | | |
| Quarter | Total | Subs. | Members' Courses | Non-Members' Courses | Basic & Facts | Sundry | Costs | | |
| 1 | 52,100.00 | 25,875.00 | 13,985.00 | 9,093.00 | 2,432.00 | 715.00 | 0.00 | | |
| 2 | 22,256.00 | 1,000.00 | 0.00 | 2,195.00 | 19,061.00 | 0.00 | 0.00 | | |
| 3 | 30,130.25 | 625.00 | 465.00 | 1,084.75 | 27,955.50 | 0.00 | 0.00 | | |
| 4 | 7,925.00 | 1,625.00 | 0.00 | 970.00 | 5,330.00 | 0.00 | 0.00 | | |
| Total | 112,411.25 | 29,125.00 | 14,450.00 | 13,342.75 | 54,778.50 | 715.00 | 0.00 | | |
| Santander Bus A/c | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Less opening Drs | | | | | | | | | |
| | 24,356.00 | 1,250.00 | 13,405.00 | 7,269.00 | 2,432.00 | 0.00 | 0.00 | | |
| Add closing Drs | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total income for Yr. | 88,055.25 | 27,875.00 | 1,045.00 | 6,073.75 | 52,346.50 | 715.00 | 0.00 | | |
| EXPENDITURE | | | | | | | | | |
| Quarter | Total | Salaries | Travel | T.O. Sub | Office | Sundry | Tuition | | |
| 1 | 16,516.13 | 5,585.34 | 0.00 | 528.00 | 165.00 | 998.54 | 9,239.25 | | |
| 2 | 28,849.32 | 5,585.34 | 0.00 | 528.00 | 0.00 | 2,861.29 | 19,874.69 | | |
| 3 | 49,833.42 | 12,472.12 | 20.40 | 528.00 | 871.76 | 5,627.14 | 30,314.00 | | |
| 4 | 30,064.11 | 8,292.23 | 0.00 | 528.00 | 165.00 | 1,254.59 | 20,424.29 | | |
| Total per M22 | 125,862.98 | 31,935.03 | 20.40 | 2,112.00 | 1,201.76 | 10,741.56 | 79,852.23 | | |
| Less opening Crs. | | | | | | | | | |
| | 4,725.00 | 1,715.00 | 0.00 | 0.00 | 42.00 | 1,442.00 | 1,526.00 | | |
| Add closing Crs. | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Correcting Adj | | | | | | | | | |
| | 37.00 | | | | | 37.00 | | | |
| Total Exp for Yr. | 121,100.98 | 30,220.03 | 20.40 | 2,112.00 | 1,159.76 | 9,262.56 | 78,326.23 | | |
| Excess/(Deficit) of | | | | | | | | | |
| | -33,045.73 | | | | | | | | |
| Income over Exp. | | | | | | | | | |