

Joseph Cowen Lifelong Learning Centre
Summary accounts for 2021/22

INCOME	2021/22			2020/21		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Subscriptions	37,275		37,275	40,010		40,010
Donations	2,390		2,390	3,839		3,839
Gift Aid	465		465	739		739
Book sales	198		198	0		0
Grants	0	3,089	3,089	0	970	970
Maternity pay	0		0	2,702		2,702
Sundry	0		0	50		50
Bank interest	52		52	102		102
	40,380	3,089	43,469	47,442	970	48,412
EXPENDITURE						
Governance	919		919	883		883
Tutors	18,003	315	18,318	14,265		14,265
Room hire	4,121	264	4,385	0		0
Insurance	714		714	609		609
IT	709		709	555		555
Office rent	260		260	1,560		1,560
Salary	11,373	391	11,764	14,945		14,945
Stationery	0		0	179		179
Bank charges	72		72	48		48
Sundry	826		826	130		130
Depreciation	164		164	30		30
	37,161	970	38,131	33,204	0	33,204
Surplus	3,219	2,119	5,338	14,238	970	15,208
Reserves						
01-Sep-21	82,053	970	83,023	67,815	0	67,815
Reserves at						
31-Aug-22	85,272	3,089	88,361	82,053	970	83,023