

Joseph Cowen Lifelong Learning Centre
Summary accounts for 2022/23

INCOME	2022/23			2021/22		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£		£	£		£
Subscriptions	39,315	0	39,315	37,275	0	37,275
Donations	1,964	0	1,964	2,390	0	2,390
Gift Aid	342	0	342	465	0	465
Book sales	0	0	0	198	0	198
Grants	0	0	0	0	3,089	3,089
Bank interest	258	0	258	52	0	52
	41,879	0	41,879	40,380	3,089	43,469
EXPENDITURE						
Governance	976	0	976	919	0	919
Member devlopt	387	0	387	0	0	0
Tutors	21,910	90	22,000	18,003	315	18,318
Room hire	8,379	35	8,414	4,121	264	4,385
Telephones	105	0	105	0	0	0
Insurance	758	0	758	714	0	714
IT	718	0	718	709	0	709
Office rent	1,212	0	1,212	260	0	260
Salary	12,355	0	12,355	11,373	391	11,764
Stationery	95	0	95	0	0	0
Bank charges	62	0	62	72	0	72
Sundry	504	0	504	826	0	826
Depreciation	250	0	250	164	0	164
	47,711	125	47,836	37,161	970	38,131
Surplus	-5,832	-125	-5,957	3,219	2,119	5,338
Reserves						
01-Sep-22	85,272	3,089	88,361	82,053	970	83,023
Reserves at						
31-Aug-23	79,440	2,964	82,404	85,272	3,089	88,361