

Willingdon Community Hub Library
Forecast Income Expenses
1st March 2024 to 28th February 2025

Income 2024/25	Forecast / Bid	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Total	Forecast / Bid	Actual v Forecast
Grants / Bids																
Parish Council	£1,350.00			£789.00					£789.50					£1,578.50	£1,350.00	£228.50
Wealden Warm Space											£220.00					
Sub Total	£1,350.00	£0.00	£0.00	£789.00	£0.00	£0.00	£0.00	£0.00	£789.50	£0.00	£220.00	£0.00	£0.00	£1,578.50	£1,350.00	£228.50
Library Services																
Lottery	£25.00	£2.00	£2.00	£2.50	£2.00	£2.00	£2.50	£2.00	£2.50	£2.00				£19.50	£25.00	£-5.50
Books	£250.00	£19.00	£31.59	£28.50	£13.50	£25.00	£22.10	£16.20	£11.26	£15.50	£4.50			£187.15	£250.00	£-62.85
Shop	£350.00	£19.95	£49.10	£53.00	£24.20	£31.00	£57.00	£56.45	£98.70	£49.10	£42.30			£480.80	£350.00	£130.80
Donations	£250.00	£15.00		£41.50	£5.00	£24.91	£14.55	£30.41	£3.40	£5.90	£33.55			£174.22	£250.00	£-75.78
Photocopy/printing	£75.00	£6.95	£12.00	£30.91	£17.80	£10.20	£19.30	£8.30	£15.50	£18.20	£9.20			£148.36	£75.00	£73.36
Tea/coffee	£750.00	£67.75	£127.10	£91.40	£90.25	£83.95	£130.60	£33.90	£92.50	£69.00	£87.50			£873.95	£750.00	£123.95
World of Books	£200.00		£5.76	£19.47	£10.97	£7.56	£28.51		£10.10	£188.45				£270.82	£200.00	£70.82
Sales of items	£0.00			£8.50										£8.50	£0.00	£8.50
														£0.00	£0.00	
Sub Total	£1,900.00	£130.65	£227.55	£275.78	£163.72	£184.62	£274.56	£147.26	£233.96	£348.15	£177.05	£0.00	£0.00	£2,163.30	£1,900.00	£263.30
Clubs / Room Hire																
Private Vaccination	£50.00													£0.00	£50.00	£-50.00
Hooe Manag. Team	£100.00	£36.00								£39.00				£75.00	£100.00	£-25.00
French Club	£50.00													£0.00	£50.00	£-50.00
Knit & Natter	£550.00	£50.80	£45.00	£66.90	£58.50	£65.20	£38.50	£58.00	£66.00	£65.85	£22.00			£536.75	£550.00	£-13.25
Art Club	£1,500.00	£190.00	£158.50	£197.50	£161.50	£209.00	£157.50	£159.00	£158.00	£112.00	£174.50			£1,677.50	£1,500.00	£177.50
Walking Group	£400.00	£45.60	£32.30	£31.50	£27.50	£22.60	£46.50	£38.80	£67.75	£29.50	£25.50			£367.55	£400.00	£-32.45
Games	£100.00	£28.00	£23.00	£21.00	£15.00	£10.50	£16.50	£14.00	£30.00	£29.00	£12.00			£199.00	£100.00	£99.00
Book Club	£200.00	£13.50	£18.00	£15.00	£13.00	£13.50		£19.50	£12.00	£15.00	£11.50			£131.00	£200.00	£-69.00
Private Hire (Karate etc)	£500.00	£120.00	£60.00	£40.00	£20.00		£40.00	£40.00	£60.00	£20.00	£20.00			£420.00	£500.00	£-80.00
Chess Club	£150.00	£7.50	£10.50	£9.00	£9.00	£12.00	£15.50	£6.00	£26.70	£19.50	£9.00			£124.70	£150.00	£-25.30
J Koller (Pilates)	£0.00		£144.00	£144.00	£0.00			£288.00		£252.00				£828.00	£0.00	£828.00
Craft Stalls				£5.00	£5.00	£5.00								£15.00	£0.00	£15.00
Scabble Club										£30.00	£14.00			£44.00		
Sub-Total	£3,600.00	£491.40	£491.30	£529.90	£309.50	£337.80	£314.50	£623.30	£420.45	£611.85	£288.50	£0.00	£0.00	£4,418.50	£3,600.00	£818.50
Events																
Charity Coffee Mornings	£300.00													£0.00	£300.00	£-300.00
Concert / Talks/Entertainment	£50.00		£81.00	£115.00		£300.00								£496.00	£50.00	£446.00
Anniversary Garden Party	£200.00				£611.68									£611.68	£200.00	£411.68
Craft Fayre	£200.00							£40.00		£194.65				£234.65	£200.00	£34.65
Christmas Raffle /Wreath	£400.00							£30.00			£531.00			£561.00	£400.00	£161.00
First Aid Course	£0.00				£90.00				£90.00					£180.00	£0.00	£180.00
Sub-Total	£1,150.00	£0.00	£81.00	£115.00	£701.68	£300.00	£0.00	£70.00	£90.00	£194.65	£531.00	£0.00	£0.00	£2,083.33	£1,150.00	£933.33
Total Income	£8,000.00	£622.05	£799.85	£1,709.68	£1,174.90	£822.42	£589.06	£840.56	£1,533.91	£1,154.65	£1,216.55	£0.00	£0.00	£10,243.63	£8,000.00	£2,243.63

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Expenditure 2024/25	Forecast / Bid	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Total	Forecast / Bid	Actual v Forecast
Grant Funded Expenditure																
Audio Visual Equip	£1,000.00						£99.99							£99.99	£1,000.00	-£900.01
Roofing Library Share (Part funded by PC)		£1,215.00												£1,215.00	£0.00	£1,215.00
														£0.00	£0.00	
Sub-Total	£1,000.00	£1,215.00	£0.00	£0.00	£0.00	£0.00	£99.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,314.99	£1,000.00	£314.99
Utility Expenditure																
1&1 Internet	£300.00	£26.95	£26.95	£26.95	£26.95	£26.95	£26.95	£26.95	£26.95	£26.95				£242.55	£300.00	-£57.45
B T Group	£850.00	£69.95	£75.48	£75.48	£75.89	£75.48	£75.89	£75.89	£75.89	£75.84				£675.79	£850.00	-£174.21
Insurance	£675.00									£645.40				£645.40	£675.00	-£29.60
Octopus Energy	£375.00	£253.77									-£500.00			-£246.23	£375.00	-£621.23
Castle Water	£75.00					£6.51	£13.56	£8.82	£8.69	£8.82				£46.40	£75.00	-£28.60
Sub-Total	£2,275.00	£350.67	£102.43	£102.43	£102.84	£108.94	£116.40	£111.66	£111.53	£757.01	-£500.00	£0.00	£0.00	£1,363.91	£2,275.00	-£911.09
Capital Equipment & Servicing																
Vacuum Cleaner		£219.99												£219.99		
Colour Printer		£219.99														
Fire Risk Assessment				£428.40										£428.40		
Drop Down Screen (A/V)														£0.00		
Blinds							£294.00							£294.00		
Dion Electrical - new lights								£1,038.42						£1,038.42		
Sundry Equipment and Servicing				£159.03		£120.00	£20.00	£19.00						£318.03		
Sub Total	£1,500.00	£439.98	£0.00	£587.43	£0.00	£120.00	£314.00	£1,057.42	£0.00	£0.00	£0.00	£0.00	£0.00	£2,298.84	£1,500.00	£798.84
Administrative Expenditure																
Books	£300.00	£63.12					£63.12			£59.17				£185.41	£300.00	-£114.59
Catering consumables	£600.00	£41.00	£62.95	£54.49	£65.84	£50.15	£54.78	£65.58	£35.43	£30.99	£6.10			£467.31	£600.00	-£132.69
Garden Consumables/Gazebo	£450.00	£5.79		£52.71	£10.00	£30.00								£98.50	£450.00	-£351.50
Office Supplies	£300.00	£439.98		£161.45	£96.14		£12.61							£710.18	£300.00	£410.18
Events Consumables	£500.00			£9.00	£100.00	£62.10		£9.00	£77.92	£106.08				£364.10	£500.00	-£135.90
First Aid Course for Volunteers	£0.00			£360.00										£360.00	£0.00	£360.00
Anniversary Garden Party	£50.00				£73.32									£73.32	£50.00	£23.32
Sundry Expenses/shop clients						£25.00		£40.00						£65.00	£0.00	£65.00
Donations to Charity				£7.50				£20.00						£27.50	£0.00	£27.50
Sub-Total	£2,200.00	£549.89	£62.95	£645.15	£345.30	£167.25	£130.51	£134.58	£113.35	£196.24	£6.10	£0.00	£0.00	£2,351.32	£2,200.00	£151.32
Total Expenditure	£5,475.00	£2,115.56	£165.38	£1,358.26	£448.14	£276.19	£346.90	£246.24	£224.88	£953.25	-£493.90	£0.00	£0.00	£5,030.22	£5,475.00	-£444.78
Income Over Expenditure	£2,525.00	-1493.51	634.47	351.42	£726.76	£546.23	£242.16	£594.32	£1,309.03	£201.40	£1,710.45	£0.00	£0.00	£5,213.41	£2,525.00	£2,688.41

Income 2024/25

Project Grants / Bids
Parrish Council
Sub Total
Library Services
Lottery
Books
Shop
Donations
Photocopy/printing
Tea/coffee
World of Books
Sales of items
Sub Total
Clubs / Room Hire
Private Vaccination
Hoove Manag. Team
French Club
Knit & Natter
Art Club
Walking Group
Games
Book Club
Private Hire (Karate etc)
Chess Club
J.Koller (Pilates)
Craft Stalls
Scrabble Club
Sub-Total
Events
Table Sale
Concert/Talks
Anniversary Garden Party
Harvest Festival
Christmas Raffle
First Aid Course
Sub-Total
Total Income

Expenditure 2022/23
Grant Funded Expenditure
Audio Visual Equip
Roofing Library Share (Part funded by
Sub-Total
Utility Expenditure
1&1 Internet
B T Group
Insurance
Octopus Energy
Castle Water
Sub-Total
Vacuum Cleaner
Fire Risk Assessment
Drop Down Screen (A/V)
Blinds
Dion Electrical - new lights
Sundry Equipment and Servicing
Sub-Total
Books
Catering consumables
Garden Consumables
Office Supplies
Events Consumables
First Aid Course for Volunteers
Anniversary Garden Party
Sundry Expenses/shop clients
Donations to Charity
Sub-Total
Total Expenditure
Income Over Expenditure