

**GFW Cash Flow**

**2019-2020**

**2020-2021**

**2021-2022**

3 Terms

	<b>£60,192.86</b>	<b>£55,298.23</b>	<b>£77,910.12</b>	<b>AGM June 6<sup>th</sup> 2022</b>
<b>Opening Balance</b>				
<b>Income</b>				
Online Subscriptions	£50,880.00	£86,660.67	£79,510.51	Student numbers dropping
Deposits	£27,047.90	£94.00	-£20.00	Deposit refund
Weekly Income	£5,400.68	£167.76	£0.00	
Events	£2,171.68	£8,544.69	£2,528.63	Summer Workshops
Gift Aid	£2,827.76	£0.00	£0.00	to be chased
Donations	£15.00	£0.00	£110.00	Ceilidh Band
Other Income	£299.74	£530.00	£245.27	Eventbrite Overseas
Big Bash 2016				
<b>Total Income</b>	<b>£88,642.76</b>	<b>£95,997.12</b>	<b>£82,374.41</b>	
<b>Expense</b>				
	3 Terms			
Tutor Fees	£70,938.70	£62,335.00	£63,808.45	
Administration	£8,786.64	£6,673.10	£6,722.03	
Rent	£6,500.00	£0.00	£6,000.00	Return to college
Insurance / Fees	£2,206.73	£1,519.55	£1,066.00	New Acct, Insurance to be paid
Events	£2,347.97	£2,497.08	£3,159.50	
Instruments	£1,831.93	£15.00	£84.99	
IT	£347.80	£345.50	£6,263.94	Mostly new Website work
Weekly expense	£577.62	£0.00		
<b>Total Expense</b>	<b>£93,537.39</b>	<b>£73,385.23</b>	<b>£87,104.91</b>	
	3 Terms			
<b>Closing Balance</b>	<b>£55,298.23</b>	<b>£77,910.12</b>	<b>£73,179.62</b>	
<b>Full Year Change</b>	<b>-£4,894.63</b>	<b>£22,611.89</b>	<b>-£4,730.50</b>	

**Student numbers per term**

