

The Gryphon Trust
Forecast 2020/23

Census date	Arne Oct-19	Eagle	Gryphon	Total	Arne Oct-20	Eagle	Gryphon	Total	Arne Oct-21	Eagle	Gryphon	Total	Arne Oct-22	Eagle	Gryphon	Total	Arne Oct-23	Eagle	Gryphon	Total
Primary	0				0				0				0				0			
Year 7	170				187				175				169				180			
Year 8	198				171				187				175				169			
Year 9	176				193				171				187				175			
Year 10	182				179				193				171				187			
Year 11	169				182				179				193				171			
Year 12/13	179				178				190				185				195			
Total Pupil Numbers	1,074	65			1,090	65			1,095	65			1,080	65			1,077	65		

REVENUE INCOME	Forecast 2020/21				Forecast 2021/22				Forecast 2022/23				Forecast 2023/24				Forecast 2024/25			
	Arnewood	Eaglewood	Gryphon	Total	Arnewood	Eaglewood	Gryphon	Total	Arnewood	Eaglewood	Gryphon	Total	Arnewood	Eaglewood	Gryphon	Total	Arnewood	Eaglewood	Gryphon	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
INCOME - GAG 11-16	4,611,040	0	0	4,611,040	4,764,091	0	0	4,764,091	4,814,347	0	0	4,814,347	4,864,840	0	0	4,864,840	4,882,310	0	0	4,882,310
INCOME - GAG 16-19	836,821	0	0	836,821	832,146	0	0	832,146	888,246	0	0	888,246	864,871	0	0	864,871	911,621	0	0	911,621
INCOME - GAG Excluded Pupil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INCOME - GAG Post Opening Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INCOME - GAG High Needs	0	650,000	0	650,000	0	650,000	0	650,000	0	650,000	0	650,000	0	650,000	0	650,000	0	650,000	0	650,000
INCOME - GAG ESG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INCOME - GAG ESG Protection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INCOME - GAG Minimum Funding Guarantee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INCOME - Bursary Discretionary	9,844	0	0	9,844	9,800	0	0	9,800	9,800	0	0	9,800	9,800	0	0	9,800	9,800	0	0	9,800
Total GAG	5,457,705	650,000	0	6,107,705	5,606,037	650,000	0	6,256,037	5,712,393	650,000	0	6,362,393	5,739,511	650,000	0	6,389,511	5,803,730	650,000	0	6,453,730
INCOME - Other EFA Grants	493,039	32,322	0	525,361	451,793	35,717	0	487,509	452,731	35,717	0	488,447	450,599	35,717	0	486,316	450,202	35,717	0	485,918
INCOME - Other Government Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INCOME - Local Authority	80,000	0	0	80,000	80,000	0	0	80,000	80,000	0	0	80,000	80,000	0	0	80,000	80,000	0	0	80,000
INCOME - Other Non Government	320,000	547,436	400	867,836	330,000	662,396	400	992,796	340,000	662,396	400	1,002,796	340,000	662,396	400	1,002,796	340,000	662,396	400	1,002,796
Transferred from schools	0	0	439,874	439,874	0	0	451,646	451,646	0	0	457,511	457,511	0	0	458,760	458,760	0	0	461,951	461,951
Total Income	6,350,744	1,229,758	440,274	8,020,776	6,467,830	1,348,113	452,046	8,267,989	6,585,124	1,348,113	457,911	8,391,148	6,610,110	1,348,113	459,160	2,027,872	6,673,932	1,348,113	462,351	8,484,396

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	Forecast 2020/21				Forecast 2021/22				Forecast 2022/23				Forecast 2023/24				Forecast 2024/25				
	Arnewood	Eaglewood	Gryphon	Total	Arnewood	Eaglewood	Gryphon	Total	Arnewood	Eaglewood	Gryphon	Total	Arnewood	Eaglewood	Gryphon	Total	Arnewood	Eaglewood	Gryphon	Total	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
REVENUE EXPENDITURE																					
STAFFING - Teaching	3,902,583	712,489	0	4,615,073	4,033,830	758,373	0	4,792,203	4,131,744	775,146	0	4,906,891	4,214,379	790,649	0	5,005,028	4,298,667	806,462	0	5,105,129	
STAFFING - Music/Supply	30,000	5,000	0	35,000	30,000	5,000	0	35,000	30,000	5,000	0	35,000	30,000	5,000	0	35,000	30,000	5,000	0	35,000	
STAFFING - Support/Other	789,726	205,990	405,000	1,400,715	802,997	227,384	410,718	1,441,099	820,231	231,845	414,250	1,466,326	836,636	236,482	422,595	1,495,713	853,369	241,212	431,107	1,525,687	
Total Staffing	4,722,309	923,479	405,000	6,050,788	4,866,827	990,756	410,718	6,268,302	4,981,976	1,011,991	414,250	6,408,217	5,081,015	1,032,131	422,595	6,535,741	5,182,035	1,052,674	431,107	6,665,816	
INDIRECT STAFFING	20,000	3,000	1,135	24,135	20,000	3,000	1,135	24,135	20,400	3,060	1,135	24,595	20,400	3,121	1,135	24,656	20,400	3,184	1,135	24,719	
STAFF DEVELOPMENT & TRAINING	14,200	6,350	400	20,950	14,200	6,350	400	20,950	14,484	6,477	400	21,361	14,484	6,607	400	21,491	14,484	6,739	400	21,623	
MAINTENANCE & OCCUPANCY	340,000	54,000	0	394,000	345,000	55,000	0	400,000	351,900	56,100	0	408,000	351,900	57,222	0	409,122	351,900	58,366	0	410,266	
CAPITATION	80,000	14,950	0	94,950	80,000	16,950	0	96,950	81,600	17,289	0	98,889	81,600	17,635	0	99,235	81,600	17,987	0	99,587	
EDUCATION	420,000	46,897	0	466,897	430,000	50,000	0	480,000	438,600	51,000	0	489,600	438,600	52,020	0	490,620	438,600	53,060	0	491,660	
ADMINISTRATION	200,000	16,500	30,030	246,530	200,000	16,500	30,630	247,130	204,000	16,830	30,630	251,460	204,000	17,167	30,630	251,797	204,000	17,510	30,630	252,140	
INSURANCE	22,980	2,100	1,290	26,370	23,220	2,290	1,330	26,840	23,684	2,336	1,330	27,350	23,684	2,383	1,330	27,397	23,684	2,430	1,330	27,445	
LEASE			0	0			0	0			0	0			0	0			0	0	
FIXED ASSETS/MINOR WORKS	60,000	0	0	60,000	60,000	0	0	60,000	61,200	0	0	61,200	61,200	0	0	61,200	61,200	0	0	61,200	
Transferred to Trust	358,103	81,771	0	439,874	363,958	87,689	0	451,646	369,822	87,689	0	457,511	371,072	87,689	0	458,760	374,263	87,689	0	461,951	
Total Expenditure	6,237,593	1,149,047	437,855	7,824,494	6,403,205	1,228,535	444,213	8,075,953	6,547,666	1,252,772	447,745	8,248,183	6,647,955	1,275,974	456,090	8,380,018	6,752,167	1,299,639	464,602	8,516,407	
Excess Income / Expenditure	113,152	80,711	2,419	196,282	64,625	119,578	7,833	192,036	37,457	95,341	10,166	142,965	-37,846	72,140	3,071	37,365	-78,235	48,474	-2,250	-32,011	
Balance Brought forward	214,157	-24,885	-9,255	133,517	337,309	55,826	-6,836	146,176	411,934	175,404	997	173,137	454,392	270,745	11,163	736,300	421,546	342,885	14,234	778,665	
Transferred from Capital	10,000	0	0	10,000	10,000	0	0	10,000	5,000	0	0	5,000	5,000	0	0	5,000	5,000	0	0	5,000	
	0				0				0				0				0				
Surplus The Arnewood School	337,309				411,934				454,392				421,546				348,311				
Surplus The Eaglewood School		55,826				175,404				270,745				342,885				391,359			
Surplus The Gryphon Trust			-6,836				997				11,163				14,234				11,984		
Combined Surplus				339,800				348,212				321,101				778,665				751,654	