

**The Gryphon Trust**  
Forecast 2020/25

	Arne	Eagle	Gryphon	Total	Arne	Eagle	Gryphon	Total	Arne	Eagle	Gryphon	Total	Arne	Eagle	Gryphon	Total	Arne	Eagle	Gryphon	Total
Census date	Oct-19				Oct-20				Oct-21				Oct-21				Oct-21			
Year 7	182				187				175				169				180			
Year 8	198				182				187				175				169			
Year 9	176				193				182				187				175			
Year 10	182				179				193				182				187			
Year 11	169				182				179				193				182			
Year 12/13	165				178				190				185				195			
<b>Total Pupil Numbers</b>	<b>1072</b>	<b>65</b>			<b>1101</b>	<b>72</b>			<b>1106</b>	<b>72</b>			<b>1091</b>	<b>72</b>			<b>1088</b>	<b>72</b>		

	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
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>REVENUE INCOME</b>																				
INCOME - GAG 11-16	4,672,864	0	0	4,672,864	4,842,793	0	0	4,842,793	4,894,497	0	0	4,894,497	4,930,140	0	0	4,930,140	4,948,811	0	0	4,948,811
INCOME - GAG 16-19	771,371	0	0	771,371	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	720,000	0	720,000	0	720,000	0	720,000	0	720,000	0	720,000	0	720,000	0	720,000
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
<b>Total GAG</b>	<b>5,454,079</b>	<b>650,000</b>	<b>0</b>	<b>6,104,079</b>	<b>5,684,739</b>	<b>720,000</b>	<b>0</b>	<b>6,404,739</b>	<b>5,792,543</b>	<b>720,000</b>	<b>0</b>	<b>6,512,543</b>	<b>5,804,810</b>	<b>720,000</b>	<b>0</b>	<b>6,524,810</b>	<b>5,870,232</b>	<b>720,000</b>	<b>0</b>	<b>6,590,232</b>
INCOME - Other EFA Grants	492,695	37,522	0	530,217	454,726	40,917	0	495,643	455,664	40,917	0	496,581	455,980	40,917	0	496,897	452,548	40,917	0	493,465
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	78,000	0	0	78,000	78,000	0	0	78,000	78,000	0	0	78,000	78,000	0	0	78,000	78,000	0	0	78,000
INCOME - Other Non Government	320,000	378,593	400	698,993	330,000	448,821	400	779,221	340,000	449,011	400	789,411	340,000	449,201	400	789,601	340,000	449,391	400	789,791
<b>Total Income</b>	<b>6,344,774</b>	<b>1,066,115</b>	<b>400</b>	<b>7,411,289</b>	<b>6,547,465</b>	<b>1,209,737</b>	<b>400</b>	<b>7,757,603</b>	<b>6,666,207</b>	<b>1,209,927</b>	<b>400</b>	<b>7,876,534</b>	<b>6,678,791</b>	<b>1,210,117</b>	<b>400</b>	<b>7,889,308</b>	<b>6,740,780</b>	<b>1,210,307</b>	<b>400</b>	<b>7,951,487</b>

	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
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>REVENUE EXPENDITURE</b>																				
STAFFING - Teaching	3,798,629	662,529	0	4,461,158	3,891,300	697,309	0	4,588,609	3,990,861	719,994	0	4,710,855	4,083,671	744,849	0	4,828,520	4,175,346	762,885	0	4,938,231
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	877,535	209,000	390,591	1,477,126	897,031	225,686	370,137	1,492,854	897,031	229,892	379,810	1,506,732	902,222	239,152	386,800	1,528,173	890,537	247,684	391,365	1,529,586
<b>Total Staffing</b>	<b>4,706,164</b>	<b>876,529</b>	<b>390,591</b>	<b>5,973,284</b>	<b>4,818,331</b>	<b>927,995</b>	<b>370,137</b>	<b>6,116,463</b>	<b>4,917,892</b>	<b>954,886</b>	<b>379,810</b>	<b>6,252,587</b>	<b>5,015,893</b>	<b>989,001</b>	<b>386,800</b>	<b>6,391,694</b>	<b>5,095,883</b>	<b>1,015,569</b>	<b>391,365</b>	<b>6,502,817</b>
INDIRECT STAFFING	20,000	2,000	1,135	23,135	20,000	2,000	1,135	23,135	20,000	2,000	1,135	23,135	20,000	2,000	1,135	23,135	20,000	2,000	1,135	23,135
STAFF DEVELOPMENT & TRAINING	14,500	5,000	400	19,900	14,500	5,000	400	19,900	14,500	5,000	400	19,900	14,500	5,000	400	19,900	14,500	5,000	400	19,900
MAINTENANCE & OCCUPANCY	330,000	46,000	0	376,000	330,000	46,000	0	376,000	330,000	46,000	0	376,000	330,000	46,000	0	376,000	330,000	46,000	0	376,000
CAPITATION	80,000	1,000	0	81,000	80,000	10,000	0	90,000	80,000	10,000	0	90,000	80,000	10,000	0	90,000	80,000	10,000	0	90,000
EDUCATION	460,000	27,000	0	487,000	470,000	30,000	0	500,000	480,000	30,000	0	510,000	480,000	30,000	0	510,000	480,000	30,000	0	510,000
ADMINISTRATION	200,000	31,917	30,030	261,947	200,000	33,962	30,630	264,592	200,000	34,653	30,630	265,283	200,000	35,364	30,630	265,994	200,000	36,095	30,630	266,725
INSURANCE	22,940	2,200	1,290	26,430	23,520	2,200	1,330	27,050	25,000	2,200	1,330	28,530	25,000	2,200	1,330	28,530	25,000	2,200	1,330	28,530
LEASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FIXED ASSETS/MINOR WORKS	70,000	0	0	70,000	70,000	0	0	70,000	70,000	0	0	70,000	70,000	0	0	70,000	70,000	0	0	70,000
Transferred to Trust	356,598	72,985	-429,583	0	364,687	79,144	-443,831	0	371,591	79,637	-451,228	0	372,919	79,996	-452,915	0	376,476	80,234	-456,709	0
<b>Total Expenditure</b>	<b>6,260,202</b>	<b>1,064,631</b>	<b>-6,137</b>	<b>7,318,696</b>	<b>6,391,038</b>	<b>1,136,301</b>	<b>-40,199</b>	<b>7,487,140</b>	<b>6,508,983</b>	<b>1,164,375</b>	<b>-37,924</b>	<b>7,635,435</b>	<b>6,608,313</b>	<b>1,199,561</b>	<b>-32,621</b>	<b>7,775,253</b>	<b>6,691,858</b>	<b>1,227,098</b>	<b>-31,849</b>	<b>7,887,107</b>

<b>Excess Income / Expenditure</b>	84,572	1,484	6,537	92,593	156,428	73,436	40,599	270,463	157,224	45,552	38,324	241,100	70,478	10,557	33,021	114,055	48,922	-16,790	32,249	64,380
<b>Balance Brought forward</b>	170,412	86,524	-13,172	243,764	264,985	88,007	-6,635	346,357	431,412	161,443	33,964	626,820	593,637	206,995	72,287	872,919	669,115	217,552	105,308	991,975
<b>Transferred from Capital</b>	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			
<b>Surplus The Arnewood School</b>	264,985				431,412				593,637				669,115				723,036			
<b>Surplus The Eaglewood School</b>		88,007				161,443				206,995				217,552				200,761		
<b>Surplus The Gryphon Trust</b>			-6,635				33,964				72,287				105,308				137,557	
<b>Combined Surplus</b>				346,357				626,820				872,919				991,975				1,061,355