

	2019-2020	2018-2019
Income		
Advertising - CCN	£ 947.00	£ 761.00
Bank - Interest	£ 95.69	£ 39.13
Electricity Recharges	£ 96.22	£ 159.24
Grants Income	£ -	£ 590.00
Hire of Changing Rooms	£ 675.00	£ 350.00
Other Income	£ 40,326.76	£ 1,041.50
Precept	£ 31,000.00	£ 23,000.00
Rent	£ 5,951.00	£ 6,151.00
VAT Reclaimed from Prior Year	£ -	£ 607.09
Total Income	£ 79,091.67	£ 32,698.96
Staff Costs		
Payroll - Employee Pension Contributions	£ 1,905.60	£ 151.20
Payroll - Employer NI	£ 276.88	£ -
Payroll - Employer Pension Contributions	£ 285.84	£ 22.68
Payroll - PAYE	£ -	£ 255.00
Payroll - Salary & Wages	£ 7,701.47	£ 7,090.44
Payroll - Employee NI	£ 99.24	£ 80.04
Total Staff Costs	£ 10,269.03	£ 7,599.36
Gross Surplus	£ 68,822.64	£ 25,099.60
Operating Expenses		
Advertising & Promotion - Adverts	£ 211.00	£ 60.00
Advertising & Promotion - Newsletter	£ 3,104.03	£ 3,590.55
Advertising & Promotion - Website	£ 39.88	£ 5.94
Asset Mgmt - Cleaning	£ 168.00	£ 57.00
Asset Mgmt - Grass Cutting	£ 3,348.00	£ 3,915.00
Asset Mgmt - Hedge Cutting	£ 1,228.00	£ 780.00
Asset Mgmt - Litter Picking	£ 4,740.00	£ 4,304.00
Asset Mgmt - Maintenance	£ 944.00	£ 1,230.17
Asset Mgmt - Materials	£ 40.01	£ -
Asset Mgmt - Tree Maintenance	£ 150.00	£ 1,240.00
Asset Mgmt - Weed Control	£ 360.00	£ 592.00
Culvert Repairs	£ 300.00	
Donations	£ 9,805.40	£ 369.15
Election Costs	£ 137.52	
Entertainment Expenses	£ -	£ -
Litter Bins	£ 2,210.85	
Office Costs - Homeworking Allowance	£ 180.00	£ 165.00
Office Costs - Parking	£ 0.42	£ 9.97
Office Costs - Postage	£ 22.95	£ 39.28
Office Costs - Printing	£ 134.58	£ 113.52
Office Costs - Room Hire	£ 150.00	£ 450.00
Office Costs - Software	£ 58.14	
Office Costs - Stationary	£ 123.33	£ 7.54
Office Costs - Telephone	£ 60.00	£ 43.20
Office Costs - Travel & Subsistence	£ 125.57	£ 225.27
Professional Fees - External Audit	£ 200.00	£ 200.00
Professional Fees - Fire Alarm Inspections	£ 170.00	£ 165.00
Professional Fees - Fire Extinguisher Inspections	£ 53.35	£ 94.19
Professional Fees - Insurance	£ 1,097.77	£ 1,947.26
Professional Fees - Internal Audit	£ 100.00	£ 100.00
Professional Fees - Legal Fees	£ -	£ 12.00
Professional Fees - Planning/Surveys	£ 2,479.41	£ -
Professional Fees - Playground Inspections	£ 144.00	£ 226.00
Repairs and Renewals	£ 5,148.58	£ 5,124.67
Roman Park	£ 1,712.75	£ -
Staff Costs - Memberships & Subscriptions	£ -	£ 46.00
Utilities - Changing Rooms Water	£ 43.03	£ 124.25
Utilities - Electricity Carpark Lights	£ 171.63	£ 252.87
Utilities - Electricity Changing Rooms	£ 354.35	£ 276.91
Utilities - Sulo Bins	£ 422.44	£ 475.75
Total Operating Expenses	£ 39,738.99	£ 26,242.49
Net Surplus	£ 29,083.65	-£ 1,142.89