

	2020-2021	2019-2020
Income		
Advertising - CCN	£ 1,018.00	£ 947.00
Bank - Interest	£ 29.48	£ 95.69
Electricity Recharges		£ 96.22
Grants Income	£ 19,431.00	£ -
Hire of Changing Rooms	£ 62.00	£ 675.00
Other Income	£ 5,896.19	£ 40,326.76
Precept	£ 43,951.00	£ 31,000.00
Rent	£ 6,617.62	£ 5,951.00
Total Income	£ 77,005.29	£ 79,091.67
Staff Costs		
Payroll - Employee Pension Contributions	£ 1,879.20	£ 1,905.60
Payroll - Employer NI	£ 76.58	£ 276.88
Payroll - Employer Pension Contributions	£ 281.88	£ 285.84
Payroll - PAYE	£ 7.60	£ -
Payroll - Salary & Wages	£ 7,443.76	£ 7,701.47
Payroll - Employee NI	£ 8.64	£ 99.24
Total Staff Costs	£ 9,697.66	£ 10,269.03
Gross Surplus	£ 67,307.63	£ 68,822.64
Operating Expenses		
Advertising & Promotion - Adverts	£ -	£ 211.00
Advertising & Promotion - Newsletter	£ 2,509.00	£ 3,104.03
Advertising & Promotion - Website	£ 59.88	£ 39.88
Asset Mgmt - Cleaning	£ 18.00	£ 168.00
Asset Mgmt - Grass Cutting	£ 3,772.50	£ 3,348.00
Asset Mgmt - Hedge Cutting	£ 1,142.00	£ 1,228.00
Asset Mgmt - Litter Picking	£ 4,032.00	£ 4,740.00
Asset Mgmt - Maintenance	£ 1,476.00	£ 944.00
Asset Mgmt - Materials	£ 268.52	£ 40.01
Asset Mgmt - Tree Maintenance	£ -	£ 150.00
Asset Mgmt - Weed Control	£ 374.00	£ 360.00
Culvert Repairs	£ -	£ 300.00
Election Costs	£ -	£ 137.52
Embankment Repairs	£ 3,723.95	£ -
Litter Bins	£ 2,094.90	£ 2,210.85
Local Grants	£ 9,024.85	£ 9,805.40
Office Costs - Homeworking Allowance	£ 180.00	£ 180.00
Office Costs - Parking	£ -	£ 0.42
Office Costs - Postage	£ -	£ 22.95
Office Costs - Printing	£ 45.83	£ 134.58
Office Costs - Room Hire	£ 150.00	£ 150.00
Office Costs - Software	£ 207.30	£ 58.14
Office Costs - Stationary	£ 56.76	£ 123.33
Office Costs - Telephone	£ 60.00	£ 60.00
Office Costs - Travel & Subsistence	£ 36.86	£ 125.57
Professional Fees - External Audit	£ 300.00	£ 200.00
Professional Fees - Fire Alarm Inspections	£ 85.00	£ 170.00
Professional Fees - Fire Extinguisher Inspections	£ 49.23	£ 53.35
Professional Fees - Insurance	£ 1,244.49	£ 1,097.77
Professional Fees - Internal Audit	£ 100.00	£ 100.00
Professional Fees - Legal Fees	£ 1,500.00	£ -
Professional Fees - Planning/Surveys	£ 1,472.00	£ 2,479.41
Professional Fees - Playground Inspections	£ 117.50	£ 144.00
Repairs and Renewals	£ 7,766.04	£ 5,148.58
Roman Park	£ 1,214.00	£ 1,712.75
Subscriptions	£ 35.00	£ -
Utilities - Changing Rooms Water	£ 31.27	£ 43.03
Utilities - Electricity Carpark Lights	£ 253.90	£ 171.63
Utilities - Electricity Changing Rooms	£ 231.92	£ 354.35
Utilities - Sulo Bins	£ 331.32	£ 422.44
Total Operating Expenses	£ 43,964.02	£ 39,738.99
Net Surplus	£ 23,343.61	£ 29,083.65