

	2021-2022	2020-2021
<b>Income</b>		
Advertising - CCN	£ 1,069.00	£ 1,018.00
Bank - Interest	£ 9.75	£ 29.48
Grants Income	£ 19,408.54	£ 19,431.00
Hire of Changing Rooms	£ 450.00	£ 62.00
Other Income	£ 7,394.67	£ 5,896.19
Precept	£ 44,000.00	£ 43,951.00
Rent	£ 6,617.62	£ 6,617.62
<b>Total Income</b>	<b>£ 78,949.58</b>	<b>£ 77,005.29</b>
<b>Staff Costs</b>		
Payroll - Employee Pension Contributions	£ 1,927.20	£ 1,879.20
Payroll - Employer NI	£ 118.45	£ 76.58
Payroll - Employer Pension Contributions	£ 289.08	£ 281.88
Payroll - PAYE	£ 27.70	£ 7.60
Payroll - Salary & Wages	£ 7,648.52	£ 7,443.76
Payroll - Employee NI	£ 36.30	£ 8.64
<b>Total Staff Costs</b>	<b>£ 10,047.25</b>	<b>£ 9,697.66</b>
<b>Gross Surplus</b>	<b>£ 68,902.33</b>	<b>£ 67,307.63</b>
<b>Operating Expenses</b>		
Advertising & Promotion - Newsletter	£ 3,280.00	£ 2,509.00
Advertising & Promotion - Website	£ 81.77	£ 59.88
Asset Mgmt - Cleaning	£ 84.00	£ 18.00
Asset Mgmt - Grass Cutting	£ 3,672.21	£ 3,772.50
Asset Mgmt - Hedge Cutting	£ 1,142.00	£ 1,142.00
Asset Mgmt - Litter Picking	£ 5,055.00	£ 4,032.00
Asset Mgmt - Maintenance	£ 1,107.00	£ 1,476.00
Asset Mgmt - Materials	£ 77.01	£ 268.52
Asset Mgmt - Tree Maintenance	£ -	£ -
Asset Mgmt - Weed Control	£ 524.00	£ 374.00
Blooming Credenhill Project	£ 526.98	£ -
Culvert Repairs	£ -	£ -
Election Costs	£ -	£ -
Embankment Repairs	£ -	£ 3,723.95
Litter Bins	£ -	£ 2,094.90
Local Grants	£ 5,300.00	£ 9,024.85
New Signs for Community Centre	£ 155.33	£ -
Office Costs - Homeworking Allowance	£ 180.00	£ 180.00
Office Costs - Parking	£ -	£ -
Office Costs - Postage	£ -	£ -
Office Costs - Printing	£ 156.47	£ 45.83
Office Costs - Room Hire	£ 332.00	£ 150.00
Office Costs - Software	£ 194.80	£ 207.30
Office Costs - Stationary	£ 38.93	£ 56.76
Office Costs - Telephone	£ 60.00	£ 60.00
Office Costs - Travel & Subsistence	£ 99.75	£ 36.86
Professional Fees - External Audit	£ 300.00	£ 300.00
Professional Fees - Fire Alarm Inspections	£ 170.00	£ 85.00
Professional Fees - Fire Extinguisher Inspections	£ 74.99	£ 49.23

UNAUDITED ACCOUNTS

2021-2022

2020-2021

Professional Fees - Insurance	£ 1,269.74	£ 1,244.49
Professional Fees - Internal Audit	£ 160.00	£ 100.00
Professional Fees - Legal Fees	£ -	£ 1,500.00
Professional Fees - Planning/Surveys	£ 32.00	£ 1,472.00
Professional Fees - Playground Inspections	£ 119.00	£ 117.50
Professional Fees - Subscriptions	£ 35.00	£ 35.00
Repairs and Renewals	£ 8,191.76	£ 7,766.04
Road Safety Improvement Costs	£ 926.95	£ -
Roman Park	£ 5,711.07	£ 1,214.00
School Sign	£ 218.00	£ -
Training	£ 20.00	£ -
Utilities - Changing Rooms Water	£ 38.50	£ 31.27
Utilities - Electricity Carpark Lights	£ 272.45	£ 253.90
Utilities - Electricity Changing Rooms	£ 220.23	£ 231.92
Utilities - Sulo Bins	£ 463.84	£ 331.32
<b>Total Operating Expenses</b>	<b>£ 40,290.78</b>	<b>£ 43,964.02</b>

Net Surplus

£ 28,611.55

£ 23,343.61