

Income

Advertising - CCN	£	2,010.00	£	1,647.60
Bank - Interest	£	460.97	£	97.10
Grants Income	£	18,000.00	£	1,248.00
Hire of Changing Rooms	£	400.00	£	180.00
Donations	£	-	£	2,800.33
Precept	£	43,700.00	£	43,500.00
Rent	£	7,216.62	£	2,767.62
Utilities Recharges	£	-	£	703.80
Total Income	£	71,787.59	£	52,944.45

Staff Costs

Payroll - Employee Pension Contributions	£	1,168.00	£	2,042.40
Payroll - Employer NI	£	255.84	£	162.20
Payroll - Employer Pension Contributions	£	452.52	£	408.91
Payroll - PAYE	£	127.60	£	74.90
Payroll - Salary & Wages	£	13,790.65	£	11,512.97
Payroll - Employee NI	£	-	£	4.64
Total Staff Costs	£	15,794.61	£	14,206.02

Gross Surplus

£	55,992.98	£	38,738.43
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Operating Expenses

Advertising & Promotion - Newsletter	£	4,483.90	£	4,122.00
Advertising & Promotion - Website	£	106.00	£	94.00
Asset Mgmt - Cleaning	£	181.35	£	90.00
Asset Mgmt - Grass Cutting	£	3,419.99	£	4,205.90
Asset Mgmt - Hedge Cutting	£	400.00	£	1,188.00
Asset Mgmt - Litter Picking	£	-	£	1,057.91
Asset Mgmt - Maintenance	£	592.77	£	989.63
Asset Mgmt - Materials	£	64.75	£	22.77
Asset Mgmt - Tree Maintenance	£	-	£	1,000.00
Asset Mgmt - Weed Control	£	1,020.00	£	670.00
Blooming Credenhill Project	£	484.21		£418.96
Defibrillator Costs	£	9.66		
Election Costs	£	216.20	£	-
Entertainment Expenses	£	38.08	£	-
Land & Buildings Improvement Fund	£	23,190.25	£	-
Local Grants	£	6,859.90	£	4,424.44
New Signs for Community Centre	£	-	£	1,375.00
Office Costs - Homeworking Allowance	£	180.00	£	180.00
Office Costs - Printing	£	122.87	£	107.91
Office Costs - Room Hire/Setup	£	585.50	£	170.00
Office Costs - Software	£	98.30	£	94.80
Office Costs - Stationary & Equipment	£	35.85	£	103.79
Office Costs - Telephone	£	60.00	£	60.00
Professional Fees - External Audit	£	420.00	£	300.00
Professional Fees - Fire Alarm Inspections	£	-	£	180.00
Professional Fees - Fire Extinguisher Inspections	£	-	£	85.00
Professional Fees - Internal Audit	£	170.00	£	160.00
Professional Fees - Legal Fees	£	950.00	£	1,250.00
Professional Fees - Planning/Surveys	£	1,365.33	£	637.33

UNAUDITED ACCOUNTS

2023-2024

2022-2023

Professional Fees - Playground Inspections	£	194.00	£	124.00
Memberships & Subscriptions	£	35.00	£	43.95
Insurance	£	1,542.79	£	1,377.39
Repairs and Renewals	£	1,865.83	£	5,672.06
Road Safety Improvement Costs	£	1,284.63	£	39,527.90
Roman Park	£	2,209.00	£	31,255.26
Staff Costs - Memberships	£	-	£	56.00
Staff Costs - PPE	£	-	£	30.82
Staff Costs - Travel & Subsistence	£	101.13	£	120.21
Utilities - Changing Rooms Water	£	36.11	£	1,185.35
Utilities - Community Centre Water	£	-	£	160.58
Utilities - Electricity Carpark Lights	£	298.07	£	292.31
Utilities - Electricity Changing Rooms	£	242.51	£	187.99
Utilities - Resource Centre	£	-	£	947.62
Utilities - Sulo Bins	£	660.32	£	476.32
Total Operating Expenses	£	53,524.30	£	104,445.20

Net Surplus

£ 2,468.68

-£ 65,706.77