

UNAUDITED ACCOUNTS

2024-2025

2023-2024

**Income**

Advertising - CCN	£	1,836.00	£	2,010.00
Bank - Interest	£	410.91	£	460.97
Grants Income	£	2,250.00	£	18,000.00
Hire of Changing Rooms	£	600.00	£	400.00
Donations	£	615.72	£	-
Precept	£	43,857.00	£	43,700.00
Rent	£	7,538.00	£	7,216.62
Utilities Recharges	£	113.17	£	-
<b>Total Income</b>	<b>£</b>	<b>57,220.80</b>	<b>£</b>	<b>71,787.59</b>

**Staff Costs**

Payroll - Employee Pension Contributions	£	458.64	£	1,168.00
Payroll - Employer NI	£	327.12	£	255.84
Payroll - Employer Pension Contributions	£	473.76	£	452.52
Payroll - PAYE	£	108.40	£	127.60
Payroll - Salary & Wages	£	15,229.04	£	13,790.65
<b>Total Staff Costs</b>	<b>£</b>	<b>16,596.96</b>	<b>£</b>	<b>15,794.61</b>

**Gross Surplus**

<b>£</b>	<b>40,623.84</b>	<b>£</b>	<b>55,992.98</b>
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**Operating Expenses**

Advertising & Promotion - Newsletter	£	5,036.50	£	4,483.90
Advertising & Promotion - Website	£	130.00	£	106.00
Asset Mgmt - Cleaning	£	129.15	£	181.35
Asset Mgmt - Grass Cutting	£	3,419.99	£	3,419.99
Asset Mgmt - Hedge Cutting	£	660.00	£	400.00
Asset Mgmt - Maintenance	£	1,256.69	£	592.77
Asset Mgmt - Materials	£	133.31	£	64.75
Asset Mgmt - Tree Maintenance	£	400.00	£	-
Asset Mgmt - Weed Control	£	1,020.00	£	1,020.00
Backhouse Park - Capital	£	22,387.36	£	-
Backhouse Park - Revenue	£	80.00	£	-
Bank Fees	£	4.25	£	-
Blooming Credenhill Project	£	579.72	£	484.21
Defibrillator Costs	£	-	£	9.66
Election Costs	£	-	£	216.20
Entertainment Expenses	£	-	£	38.08
Land & Buildings Improvement Fund	£	-	£	23,190.25
Local Grants	£	6,371.68	£	6,859.90
Office Costs - Homeworking Allowance	£	180.00	£	180.00
Office Costs - Postage	£	8.95	£	-
Office Costs - Printing	£	163.33	£	122.87
Office Costs - Room Hire/Setup	£	536.00	£	585.50
Office Costs - Software	£	103.20	£	98.30
Office Costs - Stationary & Equipment	£	90.14	£	35.85
Office Costs - Telephone	£	60.00	£	60.00
Professional Fees - External Audit	£	315.00	£	420.00
Professional Fees - Internal Audit	£	180.00	£	170.00
Professional Fees - Legal Fees	£	452.50	£	950.00
Professional Fees - Planning/Surveys	£	34.00	£	1,365.33
Professional Fees - Playground Inspections	£	256.00	£	194.00
Memberships & Subscriptions	£	35.00	£	35.00
Insurance	£	1,673.85	£	1,542.79

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Repairs and Renewals	£	5,029.05	£	1,865.83
Road Safety Improvement Costs	£	-	£	1,284.63
Roman Park	£	-	£	2,209.00
Staff Costs - Travel & Subsistence	£	119.47	£	101.13
Utilities - Changing Rooms Water	£	44.48	£	36.11
Utilities - Electricity Carpark Lights	£	388.74	£	298.07
Utilities - Electricity Changing Rooms	£	315.45	£	242.51
Utilities - Sulo Bins	£	718.96	£	660.32
War Memorial	£	5,377.30	£	-
<b>Total Operating Expenses</b>	<b>£</b>	<b>57,690.07</b>	<b>£</b>	<b>53,524.30</b>

**Net Surplus**

**-£ 17,066.23**

**£ 2,468.68**