

Accounts Summary to 19th April 2023

| | | EARMARKED RESERVES | | | | | | | Total for 2023/24 | Variance | | | | | | | | |
|--------------------------|-------------------------------|--------------------|------------|---------------------|------------|----------------------|--------------------------------|--------------------|----------------------|----------|-----------|---|----------|---|----------|---|------------------|------------------------|
| | | General Reserves | Elections | Bus Shelter Area | Guardrails | Asset Replacement | Bowling Club Toilet Rebuild | Pavilion Guttering | | | | | | | | | | |
| Budget 2023/24 | | £ | £ | £ | £ | £ | £ | £ | £ | | | | | | | | | |
| Fund Balance b/f | | £ | 29,800.20 | £ | 2,500.00 | £ | - | £ | 7,500.00 | £ | 45,000.00 | £ | 8,000.00 | £ | 2,500.00 | £ | 95,300.20 | |
| <u>Add Receipts</u> | | | | | | | | | | | | | | | | | | |
| | Precept | £ | 84,332.63 | £ | - | | | | | | | | | | | | £ | -£ 84,332.63 |
| | Other Income | | | | | | | | | | | | | | | | | |
| | Hire of Pavilion | £ | 6,500.00 | £ | 156.50 | | | | | | | | | | | | £ | 156.50 -£ 6,343.50 |
| | Water Orton Football Club | £ | 1,750.00 | £ | - | | | | | | | | | | | | £ | -£ 1,750.00 |
| | Tennis Club | £ | 964.00 | £ | - | | | | | | | | | | | | £ | -£ 964.00 |
| | Bowls Club | £ | 940.00 | £ | - | | | | | | | | | | | | £ | -£ 940.00 |
| | Company of the Curtain | £ | 280.00 | £ | - | | | | | | | | | | | | £ | -£ 280.00 |
| | Grants | £ | 51,612.00 | £ | 13,139.28 | | | | | | | | | | | | £ | 13,139.28 -£ 38,472.72 |
| | Donations | £ | 5,000.00 | £ | - | | | | | | | | | | | | | |
| | Allotments | £ | 75.00 | £ | - | | | | | | | | | | | | £ | -£ 75.00 |
| | VAT Refunds | £ | - | £ | - | | | | | | | | | | | | £ | -£ - |
| | Bank Interest | £ | 15.00 | £ | 27.84 | | | | | | | | | | | | £ | 27.84 £ 12.84 |
| | Misc | £ | - | £ | - | | | | | | | | | | | | £ | -£ - |
| Total Income | | £ | 151,468.63 | £ | 13,323.62 | £ | - | £ | - | £ | - | £ | - | £ | - | £ | 13,323.62 | -£138,145.01 |
| <u>Minus Expenditure</u> | | | | | | | | | | | | | | | | | | |
| | Staffing Costs | £ | 43,852.14 | £ | 4,719.98 | | | | | | | | | | | | £ | 4,719.98 -£ 39,132.16 |
| | Administration | | | | | | | | | | | | | | | | | |
| | Office | £ | 1,500.00 | £ | - | | | | | | | | | | | | £ | -£ 1,500.00 |
| | Expenses | £ | 400.00 | £ | - | | | | | | | | | | | | £ | -£ 400.00 |
| | Training | £ | 600.00 | £ | - | | | | | | | | | | | | £ | -£ 600.00 |
| | HR | £ | 1,500.00 | £ | - | | | | | | | | | | | | £ | -£ 1,500.00 |
| | Audit Fees | £ | 550.00 | £ | - | | | | | | | | | | | | £ | -£ 550.00 |
| | Legal Fees (incl Payroll) | £ | 1,500.00 | £ | - | | | | | | | | | | | | £ | -£ 1,500.00 |
| | Coleshill Post | £ | 500.00 | £ | - | | | | | | | | | | | | £ | -£ 500.00 |
| | Website | £ | 1,000.00 | £ | - | | | | | | | | | | | | £ | -£ 1,000.00 |
| | Subscriptions | £ | 1,000.00 | £ | - | | | | | | | | | | | | £ | -£ 1,000.00 |
| | Insurance | £ | 7,564.69 | £ | - | | | | | | | | | | | | £ | -£ 7,564.69 |
| | Maintenance | | | | | | | | | | | | | | | | | |
| | Pavilion Maintenance | £ | 2,000.00 | £ | - | | | | | | | | | | | | £ | -£ 2,000.00 |
| | Electricity | £ | 2,400.00 | £ | - | | | | | | | | | | | | £ | -£ 2,400.00 |
| | Water | £ | 300.00 | £ | 10.06 | | | | | | | | | | | | £ | 10.06 -£ 289.94 |
| | Ground Maintenance | £ | 15,000.00 | £ | - | | | | | | | | | | | | £ | -£ 15,000.00 |
| | Play Equipment | £ | 2,000.00 | £ | - | | | | | | | | | | | | £ | -£ 2,000.00 |
| | Church Clock | £ | 250.00 | £ | - | | | | | | | | | | | | £ | -£ 250.00 |
| | Bowls Club Maintenance | £ | 940.00 | £ | - | | | | | | | | | | | | £ | -£ 940.00 |
| | Van Expenses | £ | 1,000.00 | £ | - | | | | | | | | | | | | £ | -£ 1,000.00 |
| | Misc | | | | | | | | | | | | | | | | | |
| | Sec 137 | £ | 500.00 | £ | - | | | | | | | | | | | | £ | -£ 500.00 |
| | Grants | £ | 2,500.00 | £ | - | | | | | | | | | | | | £ | -£ 2,500.00 |
| | Bowls Pavilion Toilet Rebuil | £ | - | £ | 17,760.00 | | | | | | | | | | | | £ | 17,760.00 £ 17,760.00 |
| | Christmas lights | £ | 3,000.00 | £ | - | | | | | | | | | | | | £ | -£ 3,000.00 |
| | Assets | £ | 5,000.00 | £ | - | | | | | | | | | | | | £ | -£ 5,000.00 |
| | Spend from Earmarked Reserves | | | | | | | | | | | | | | | | | |
| | Pavilion Guttering | £ | 2,500.00 | £ | - | | | | | | | | | | | | | |
| | Elections | £ | 4,500.00 | £ | - | | | | | | | | | | | | | |
| | Bowls Pavilion Toilet Rebuil | £ | 71,612.00 | £ | - | | | | | | | | | | | | | |
| | Guardrails | £ | 7,000.00 | £ | - | | | | | | | | | | | | | |
| | Reclaimable VAT | | | £ | 3,552.00 | | | | | | | | | | | | £ | 3,552.00 £ 3,552.00 |
| Total expenditure | | £ | 180,468.83 | £ | 26,042.04 | £ | - | £ | - | £ | - | £ | - | £ | - | £ | 26,042.04 | -£ 154,426.79 |

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| Surplus/overrun for year | -£ | 12,718.42 | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - | £ | 12,718.42 |
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Transfers to / from reserves

£ -

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Subtotal of transfers | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - |
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| Balance carried forward | £ | 17,081.78 | £ | 2,500.00 | £ | - | £ | 7,500.00 | £ | 45,000.00 | £ | 8,000.00 | £ | 2,500.00 | £ | 82,581.78 |
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£ 82,581.78

Annual running costs 23-24
£ 101,417.00

Total Earmarked Reserves £ 63,000.00
General Reserves £ 17,081.78

General Reserves as a percentage of annual running costs 17%
Equivalent in months (should be between 3-12 months) 2.02

Represented by :

Lloyds TSB Current A/C £ 37,053.35
Lloyds TSB Deposit Account £ -
Unity Trust Current Account £ 4,666.50
Unity Trust Deposit Account £ 45,500.54
£ 87,220.39

(+) unreconciled receipts £ -
(-) unreconciled payments £ 4,638.61

£ 82,581.78

Should be zero £ -