

**QUEDGELEY PARISH COUNCIL**  
**INCOME AND EXPENDITURE ACCOUNT**  
**Accounts for the year ended 31st March 2011**  
**Incorporating the Quedgeley Community Centre**

Appendix 1

	£	2010
<b>INCOME</b>		
Precept	199,725	192541
S106 Contribution	0	185544
Interest Received	100	101
Licences and Utilities	11,000	13932
GCC re Litter Picking	6,000	6000
GCC re Grounds Maintenance etc	5,100	5100
Youth Centre	21,752	21752
Kingsway and Sports Centre	37,996	17876
Miscellaneous	669	2185
Community Centre Income	54,959	47060
	<u>337,301</u>	<u>492,091</u>
<b>EXPENDITURE</b>		
<b>Administration Costs (See Schedule)</b>	242,215	223393
<b>Community Centre</b>		
Daily Running Costs	18,404	21739
Council Tax	1,754	3236
Ground Rent	6	6
Repairs & Maintenance	23,486	19266
Improvements	2,708	11714
<b>Sports Centre</b>		
Daily Running Costs	1,619	3630
Council Tax	1,884	1891
Repairs & Maintenance	10,924	6201
Improvements	7,678	207163
<b>Kingsway Community Centre</b>		
Daily Running Costs	5,535	5985
Council Tax	2,083	1988
Repairs & Maintenance	3,533	1176
Improvements	451	1883
	<u>322,280</u>	<u>509,271</u>
Surplus for the year	15,021	-17180
Surplus brought forward	103,192	120372
Surplus carried forward	£ 118,213	£ 103,192

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Appendix 2

	£	2010
<b>Administration</b>		
Staffing Costs	95,506	85,446.00
Office Running Costs	6,513	12,898.00
Insurance	11,394	11,394.00
Council Tax	828	921.00
Utilities	1,636	1,682.00
Councillors Expenses	0	201.00
Training	551	1,178.00
S137 Expenditure	3,000	2,800.00
Newsletters	2,625	1,151.00
Subscriptions	3,092	386.00
Audit & Legal	5,382	5,543.00
Chairmans Expenses	380	16.00
Councillors Allowances	3,031	3,644.00
PWLB Loan	64,219	64,219.00
Website	699	944.00
Customer Care	0	10.00
Capital Expenditure	37,021	17,596.00
Grounds & Equipment Maintenance	8,779	11,933.00
Vandalism	1,274	769.00
Reduction in Provision for bad debt	-13,000	-7,000.00
Safety Inspections	198	198.00
Community Events	7,519	6,416.00
Memorial Garden	1,568	1,048.00
	<u>242,215</u>	<u>223,393</u>

**QUEDGELEY PARISH COUNCIL  
BALANCE SHEET**

Appendix 3

**Accounts for the year ended 31st March 2011  
Incorporating the Quedgeley Community Centre**

	<b>£</b>	<b>2010</b>
<b>CURRENT ASSETS</b>		
Cash at Bank - Parish	198,475	169325
Debtors      VAT	7,631	36069
Debtors - Community Centre	0	13000
-Other	10,330	1677
	216,436	220,071
Less Provision for Doubtful Debt	0	13,000
	216,436	207,071
 <b>CURRENT LIABILITIES</b>		
Creditors and Accruals	0	5656
<b>NET ASSETS</b>	<b>£ 216,436</b>	<b>£ 201,415</b>
Represented by:-		
Capex Funds & Interest	4	4
Earmarked Funds	98,219	98,219
General Fund	118,213	103192
	<b>£ 216,436</b>	<b>£ 201,415</b>