

QUEDGELEY PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
For the year ended 31st March 2015
Incorporating the Quedgeley Community Centre

	£	2014
INCOME		
Precept	199,692	195,633
Grant re Council Tax	27,400	27,400
Interest Received	116	79
Licences and Utilities	14,880	14,880
Burial	9,608	-
GCC re Litter Picking	6,000	6,000
Grant from Glos County Council		1,020
GCC re Grounds Maintenance	5,100	5,100
VAT Refund re Past Building Work	-	75,416
Events Income		5,039
Kingsway Pavilion and Sports Centre	31,193	44,856
Miscellaneous	80	5,927
Community Centre Income	76,243	51,631
	370,312	432,981
EXPENDITURE		
Administration Costs (See Schedule)	218,132	256,730
R & A Costs (See Schedule)	24,613	33,679
 Community Centre		
Daily Running Costs	25,351	31,459
Miscellaneous	204	-
Ground Rent	2	2
Repairs & Maintenance	3,846	2,426
Annual Service	326	
Landscaping	2,010	-
Improvements	2,113	22,697
 Sports Centre		
Daily Running Costs	15,416	32,275
Repairs & Maintenance	3,845	3,860
Fire System	110	-
Grounds	2,426	-
Improvements	8,972	2,158
Annual Service	2,798	
 Kingsway Community Centre		
Daily Running Costs	7,637	9,509
New Build	8,232	-
Repairs & Maintenance	1,206	702
Improvements	2,728	17
	329,967	395,514
Surplus for the Year	40,345	37,467
Surplus brought forward	11,914	- 25,553
Surplus carried forward	£ 52,259	£ 11,914

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	£	2014
Administration		
Staffing Costs	123,801	102,152
Office Running Costs	7,500	11,704
Insurance	11,566	11,229
Glosvain Donation	-	9,000
Council Tax	940	926
Utilities	1,428	2,299
Training	812	748
Grants	3,143	2,971
Advertising	153	-
Newsletters	2,078	1,583
Expenses	733	-
Miscellaneous	417	275
Subscriptions	4,134	4,064
Audit & Legal	3,118	3,045
Councillors Allowances	-	100
PWLB Loan	57,114	106,310
Website	318	324
Community Events & Support	877	-
	<u>£ 218,132</u>	<u>£ 256,730</u>
R & A Costs		
Ground Maintenance	13,197	9,234
Equipment Maintenance and Inspection	5,838	6,703
Vandalism	12	-
Cemetery	5,406	5,699
Cemetery Grant Income	- 1,000	-
Community Events	969	7,088
Memorial Gardens	191	4,955
	<u>£ 24,613</u>	<u>£ 33,679</u>

**QUEDGELEY PARISH COUNCIL
BALANCE SHEET
As at 31st March 2015**

Incorporating the Quedgeley Community Centre

	£	2014
CURRENT ASSETS		
Cash at Bank - Parish	283,163	245,983
Debtors VAT	2,108	1,117
Debtors and Prepaid Subscriptions	14,211	3,300
-Other		<u>8,737</u>
	<u>299,482</u>	<u>259,137</u>
 CURRENT LIABILITIES		
Creditors and Accruals	-	-
NET ASSETS	<u>£ 299,482</u>	<u>£ 259,137</u>
Represented by:-		
Capex Funds & Interest	4	4
Earmarked Funds	98,219	98,219
Restricted Fund	149,000	149,000
General Fund	52,259	11,914
	<u>£ 299,482</u>	<u>£ 259,137</u>

Chairman ...  .

RFO..... 

22nd June 2015