

QUEDGELEY PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
For the year ended 31st March 2012
Incorporating the Quedgeley Community Centre

| | 2010/11 | 2011/12 |
|--|------------------|------------------|
| | £ | £ |
| INCOME | | |
| Precept | 201,506 | 199,725 |
| Interest Received | 171 | 100 |
| Licences and Utilities | 15,325 | 11,000 |
| GCC re Litter Picking | 6,000 | 6,000 |
| GCC re Grounds Maintenance etc | 5,100 | 5,100 |
| Grant from Quedgeley Wanderers | 17,000 | 0 |
| Youth Centre | 0 | 21,752 |
| Gloucester County Council restricted funds | 149,000 | 0 |
| Kingsway and Sports Centre | 29,794 | 37,996 |
| Miscellaneous | 8,260 | 669 |
| Community Centre Income | 47,717 | 54,959 |
| | <u>479,873</u> | <u>337,301</u> |
| EXPENDITURE | | |
| Administration Costs (See Schedule) | 231,488 | 242,215 |
| Community Centre | | |
| Daily Running Costs | 17,678 | 18,404 |
| Council Tax | 1,487 | 1,754 |
| Ground Rent | 6 | 6 |
| Repairs & Maintenance | 5,969 | 23,486 |
| Improvements | 6,981 | 2,708 |
| Sports Centre | | |
| Daily Running Costs | 4,565 | 1,619 |
| Council Tax | 1,970 | 1,884 |
| Repairs & Maintenance | 10,909 | 10,924 |
| Improvements | 25,215 | 7,678 |
| Capital Costs | 23,764 | 0 |
| Electricity | 1,622 | 0 |
| Kingsway Community Centre | | |
| Daily Running Costs | 5,495 | 5,535 |
| Council Tax | 0 | 2,083 |
| Repairs & Maintenance | 1,423 | 3,533 |
| Improvements | 177 | 451 |
| | <u>338,749</u> | <u>322,280</u> |
| Surplus for the year | 141,124 | 15,021 |
| Surplus brought forward | 118,213 | 103,192 |
| Transfer to Restricted Fund | 149,000 | 0 |
| Surplus carried forward | <u>£ 110,337</u> | <u>£ 118,213</u> |

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INCOME AND EXPENDITURE ACCOUNT
For the year ended 31st March 2012
Incorporating the Quedgeley Community Centre

| | 2010/11 | 2011/12 |
|-------------------------------------|------------------|------------------|
| | £ | £ |
| Administration | | |
| Staffing Costs | 92,494 | 95,506 |
| Office Running Costs | 9,141 | 6,513 |
| Insurance | 11,337 | 11,394 |
| Council Tax | 783 | 828 |
| Utilities | 1,297 | 1,636 |
| Training | 535 | 551 |
| Customer Care | 17 | 0 |
| S137 Expenditure | 4,470 | 3,000 |
| Newsletters | 1,206 | 2,625 |
| Subscriptions | 6,454 | 3,092 |
| Audit & Legal | 3,150 | 5,382 |
| Election Expenses | 388 | 0 |
| Chairmans Expenses | 0 | 380 |
| Councillors Allowances | 3,757 | 3,031 |
| PWLB Loan | 64,219 | 64,219 |
| Website | 1,714 | 699 |
| Capital Expenditure | 12,773 | 37,021 |
| Grounds & Equipment Maintenance | 10,587 | 8,779 |
| Vandalism | 241 | 1,274 |
| Reduction in Provision for bad debt | 0 | -13,000 |
| Safety Inspections | 267 | 198 |
| Community Events & Support | 4,913 | 7,519 |
| Memorial Gardens | 1,745 | 1,568 |
| | <u>£ 231,488</u> | <u>£ 242,215</u> |

**QUEDGELEY PARISH COUNCIL
BALANCE SHEET
As at 31st March 2012**

Incorporating the Quedgeley Community Centre

| | 2010/11 £ | 2011/12 £ |
|--------------------------------|------------------|------------------|
| CURRENT ASSETS | | |
| Cash at Bank - Parish | 348,722 | 198,475 |
| Debtors VAT | 1,554 | 7,631 |
| Debtors - Community Centre | 0 | 0 |
| -Other | <u>7,284</u> | <u>10,330</u> |
| | <u>357,560</u> | <u>216,436</u> |
| CURRENT LIABILITIES | | |
| Creditors and Accruals | 0 | 0 |
| NET ASSETS | <u>£ 357,560</u> | <u>£ 216,436</u> |
| Represented by:- | | |
| Capex Funds & Interest | 4 | 4 |
| Earmarked Funds | 98,219 | 98,219 |
| Restricted Fund | 149,000 | 0 |
| General Fund | 110,337 | 118,213 |
| | <u>£ 357,560</u> | <u>£ 216,436</u> |



Chairman.....

RFO.....

Date.....