

QUEDGELEY PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
For the year ended 31st March 2013
Incorporating the Quedgeley Community Centre

	2011/12	2012/13
	£	£
INCOME		
Precept	201,506	207,506
Interest Received	171	73
Licences and Utilities	15,325	13,858
GCC re Litter Picking	6,000	6,000
GCC re Grounds Maintenance etc	5,100	5,100
Grant from Environmental Trust	0	35,000
Grant from Glos County Council	0	40,000
Grant from Robin Greaves	0	250,000
Grant from Quedgeley Wanderers	17,000	0
Youth Centre	0	21,557
Gloucester County Council restricted funds	149,000	0
Kingsway and Sports Centre	29,794	33,925
Miscellaneous	8,260	2,347
Community Centre Income	47,717	44,371
	<u>479,873</u>	<u>659,737</u>
EXPENDITURE		
Administration Costs (See Schedule)	231,488	227,630
Community Centre		
Daily Running Costs	17,678	31,636
Council Tax	1,487	3,690
Ground Rent	6	6
Repairs & Maintenance	5,969	13,632
Improvements	6,981	8,376
Sports Centre		
Daily Running Costs	4,565	8,081
Council Tax	1,970	2,047
Repairs & Maintenance	10,909	2,041

	Improvements	25,215	596
	Capital Costs	23,764	386,227
	Electricity	1,622	2,483
Kingsway Community Centre			
	Daily Running Costs	5,495	7,805
	Council Tax	0	2,655
	Repairs & Maintenance	1,423	1,484
	Improvements	177	810
		<u>338,749</u>	<u>699,199</u>
Surplus for the year		141,124	-39,466
Surplus brought forward		118,213	66,099
Transfer to Restricted Fund		149,000	0
Surplus carried forward		<u>£ 110,337</u>	<u>£ 26,633</u>

QUEDGELEY PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
For the year ended 31st March 2013
Incorporating the Quedgeley Community Centre

	2012/13	2013/14
	£	£
Administration		
Staffing Costs	92,494	103,260
Office Running Costs	9,141	7,458
Insurance	11,337	12,612
Council Tax	783	900
Utilities	1,297	1,933
Training	535	949
Customer Care	17	0
S137 Expenditure	4,470	5,995
Newsletters	1,206	1,562
Subscriptions	6,454	627
Audit & Legal	3,150	2,200
Election Expenses	388	0
Chairmans Expenses	0	34
Councillors Allowances	3,757	3,150
PWLB Loan	64,219	64,219
Website	1,714	996
Capital Expenditure	12,773	0
Grounds & Equipment Maintenance	10,587	15,091
Vandalism	241	20
Reduction in Provision for bad debt	0	0
Safety Inspections	267	0
Community Events & Support	4,913	5,657
Memorial Gardens	1,745	967
	£ 231,488	£ 227,630

**QUEDGELEY PARISH COUNCIL
BALANCE SHEET
As at 31st March 2013**

Incorporating the Quedgeley Community Centre

	2012/13 £	2013/14 £	
CURRENT ASSETS			
Cash at Bank - Parish	348,722	209,146	3 Balances less VAT & Debtors&outstanding cheques
Debtors VAT	1,554	3,916	
Debtors - Community Centre	0	0	
-Other	7,284	2,368	
	<u>357,560</u>	<u>215,431</u>	
CURRENT LIABILITIES			
Creditors and Accruals	0	0	
NET ASSETS	£ <u>357,560</u>	£ <u>215,431</u>	
Represented by:-			
Capex Funds & Interest	4	4	
Earmarked Funds	98,219	9,250	
Restricted Fund	149,000	0	
General Fund	110,337	206,176	
	<u>£ 357,560</u>	<u>£ 215,430</u>	

Chairman.....

RFO.....

Date.....