

**QUEDGELEY PARISH COUNCIL**  
**INCOME AND EXPENDITURE ACCOUNT**  
**For the year ended 31st March 2014**  
**Incorporating the Quedgeley Community Centre**

	£	2013
<b>INCOME</b>		
Precept	223,033	207,506
Interest Received	79	113
Licences and Utilities	14,880	13,858
GCC re Litter Picking	6,000	6,000
Grant from Environmental Trust	-	35,000
Grant from Glos County Council	1,020	40,000
Grant from Robin Greaves	-	250,000
GCC re Grounds Maintenance etc	5,100	5,100
VAT Refund re Past Building Work	75,416	0
Events Income	5,039	0
Youth Centre	-	1,557
Kingsway and Sports Centre	44,856	32,153
Miscellaneous	5,927	2,547
Community Centre Income	51,631	42,470
	<u>432,981</u>	<u>636,304</u>
<b>EXPENDITURE</b>		
<b>Administration Costs (See Schedule)</b>	256,730	206,821
<b>R &amp; A Costs (See Schedule)</b>	33,679	17,869
<b>Community Centre</b>		
Daily Running Costs	31,459	31,736
Council Tax	-	3,690
Ground Rent	2	2
Repairs & Maintenance	2,426	15,508
Improvements	22,697	8,376
<b>Sports Centre</b>		
Daily Running Costs	32,275	8,081
Council Tax	-	2,048
Repairs & Maintenance	3,860	9,950
Improvements	2,158	596
Capital Costs	-	452,280
Electricity	-	2,483
<b>Kingsway Community Centre</b>		
Daily Running Costs	9,509	7,805
Council Tax	-	2,655
Repairs & Maintenance	702	1,484
Improvements	17	810
	<u>395,514</u>	<u>772,194</u>
Surplus for the Year	37,467	-135,890
Surplus brought forward	- 25,553	110,337
Surplus carried forward	<u>£ 11,914</u>	<u>£ -25,553</u>

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**Incorporating the Quedgeley Community Centre**

	£	2013
<b>Administration</b>		
Staffing Costs	102,152	103,260
Office Running Costs	11,704	8,441
Insurance	11,229	12,499
Glosvain Donation	9,000	0
Council Tax	926	900
Utilities	2,299	1,037
Training	748	950
Grants	2,971	0
Advertising	-	949
Newsletters	1,583	1,563
Miscellaneous	275	0
Subscriptions	4,064	628
Audit & Legal	3,045	2,200
Chairmans Expenses	-	34
Councillors Allowances	100	3,150
PWLB Loan	106,310	64,219
Website	324	996
Community Events & Support	-	5,995
	<u>£ 256,730</u>	<u>£ 206,821</u>
<b>R &amp; A Costs</b>		
Ground Maintenance	9,234	8,619
Equipment Maintenance and Inspection	6,703	6,472
Vandalism	-	20
Cemetery	5,699	0
Community Events	7,088	1,880
Memorial Gardens	4,955	878
	<u>£ 33,679</u>	<u>£ 17,869</u>

**QUEDGELEY PARISH COUNCIL  
BALANCE SHEET  
As at 31st March 2014**

Incorporating the Quedgeley Community Centre

	£	2013
<b>CURRENT ASSETS</b>		
Cash at Bank - Parish	245,983	215,476
Debtors VAT	1,117	3,826
Debtors and Prepaid Subscriptions	3,300	0
-Other	<u>8,737</u>	<u>2,368</u>
	<u>259,137</u>	<u>221,670</u>

**CURRENT LIABILITIES**

Creditors and Accruals	-	0
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**NET ASSETS**

£ 259,137    £ 221,670

Represented by:-

Capex Funds & Interest	4	4
Earmarked Funds	98,219	98,219
Restricted Fund	149,000	149,000
General Fund	11,914	- 25,553
	<u>£ 259,137</u>	<u>£ 221,670</u>

Chairman ...



RFO.....



Date.....16.6.14.....