

QUEDGELEY PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
For the year ended 31st March 2016
Incorporating the Quedgeley Community Centre

	£	2015
INCOME		
Precept	215,682	199,692
Grant re Council Tax	27,400	27,400
Interest Received	113	116
Licences and Utilities	16,440	14,880
Burial	2,690	9,608
GCC re Litter Picking	6,000	6,000
Grant from Glos County Council		-
GCC re Grounds Maintenance	5,100	5,100
VAT	17,108	-
Events Income	-	-
Kingsway Pavilion and Sports Centre	52,028	31,193
Miscellaneous	324	80
Community Centre Income	90,886	76,243
	<u>433,771</u>	<u>370,312</u>
EXPENDITURE		
Administration Costs (See Schedule)	243,275	218,132
R & A Costs (See Schedule)	26,582	24,613
Community Centre		
Daily Running Costs	33,224	25,351
Miscellaneous	-	204
Ground Rent	2	2
Repairs & Maintenance	2,672	3,846
Annual Service	868	326
Landscaping	75	2,010
Improvements	3,205	2,113
WSC		
Daily Running Costs	19,063	15,416
Repairs & Maintenance	2,138	3,845
Fire System	-	110
Grounds	7,722	2,426
Improvements	2,230	8,972
Annual Service	2,835	2,798
KSP		
Daily Running Costs	6,187	-
Repairs & Maintenance	384	-
Fire System	-	-
Grounds	3,609	-
Improvements	8,183	-
Annual Service	412	-
Kingsway Community Centre		
Daily Running Costs	18,985	7,637
New build	-	8,232
Annual Service	692	-
Repairs & Maintenance	677	1,206
Improvements	5,260	2,728
	<u>388,281</u>	<u>329,967</u>

Surplus for the Year	45,490	40,345
Surplus brought forward	52,259	11,914
Surplus carried forward	<u>£ 97,749</u>	<u>£ 52,259</u>

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INCOME AND EXPENDITURE ACCOUNT
For the year ended 31st March 2016
Incorporating the Quedgeley Community Centre

	£	2015
Administration		
Staffing Costs	147,087	123,801
Office Running Costs	12,791	7,500
Insurance	-	11,566
Glosvain Donation	-	-
Council Tax	960	940
Utilities	1,648	1,428
Training	3,756	812
Grants	9,936	3,143
Advertising	-	153
Newsletters	-	2,078
Expenses	569	733
Miscellaneous	-	417
Subscriptions	4,368	4,134
Audit & Legal	1,710	3,118
Councillors Allowances	2,363	-
PWLB Loan	57,114	57,114
Website	800	318
Community Events & Support	-	877
Youth Parish Council	173	
	<u>£ 243,275</u>	<u>£ 218,132</u>
R & A Costs		
Ground Maintenance	14,519	13,197
Equipment Maintenance and Inspection	3,414	5,838
Vandalism	1,355	12
Cemetery	900	5,406
Cemetery Grant Income	-	- 1,000
Community Events	4,422	969
Memorial Gardens	237	191
Allotments & Open Spaces	1,736	-
	<u>£ 26,582</u>	<u>£ 24,613</u>

**QUEDGELEY PARISH COUNCIL
BALANCE SHEET
As at 31st March 2016**

Incorporating the Quedgeley Community Centre

	£	2015
CURRENT ASSETS		
Cash at Bank - Parish	315,757	283,163
Debtors VAT	2,328	2,108
Debtors and Prepaid Subscriptions	11,176	14,211
-Other	-	-
	329,260	299,482
CURRENT LIABILITIES		
Creditors and Accruals	-	-
NET ASSETS	£ 329,260	£ 299,482
Represented by:-		
Capex Funds & Interest	4	4
Earmarked Funds	98,219	98,219
Restricted Fund	149,000	149,000
General Fund	97,749	52,259
	£ 299,482	£ 299,482

Chairman

RFO.....

