

31st March 2024

31st March 2025

31st March 2024		31st March 2025	
Current Assets			
0	Debtors	1,458	
7,251	VAT Control A/c	6,697	
46,074	Current A/c	27,831	
118,651	Base RateTracker A/c	100,218	
13	Business Premium A/c	13	
14	Pavilion	15	
39,674	Community A/c	6,870	
211,677			143,101
211,677	Total Assets		143,101
Current Liabilities			
4,431	Accruals	9,435	
4,431			9,435
207,246	Total Assets Less Current Liabilities		133,667
Represented By			
167,246	General Reserves		133,667
40,000	EMR - Rose Estate Grant		0
207,246			133,667

The above statement represents fairly the financial position of the authority as at 31st March 2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date :

Signed :
Responsible
Financial

Date :

Detailed Income & Expenditure by Budget Heading 01/04/2025

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Administration								
Precept	212,050	248,670	248,670	0			100.0%	
Interest Received	1,412	1,573	600	(973)			262.2%	
Insurance Claim -VAN	0	5,050	0	(5,050)			0.0%	
Miscellaneous Income	11	60	200	140			30.0%	
Aligning AGAR 2022-23	204	0	0	0			0.0%	
Administration :- Income	213,677	255,353	249,470	(5,883)			102.4%	0
Staff Clothing	0	66	0	(66)		(66)	0.0%	
Staff Mobile Phones	0	307	0	(307)		(307)	0.0%	
Salaries (Inc NI/PAYE)	74,895	81,388	70,000	(11,388)		(11,388)	116.3%	
Staff Pension administration	516	453	650	197		197	69.7%	
Salary Administration	405	878	2,450	1,572		1,572	35.8%	
Staff Pension Payment	3,589	4,253	3,650	(603)		(603)	116.5%	
Fuel Card Charges	6	1	0	(1)		(1)	0.0%	
Training	0	0	500	500		500	0.0%	
Travel Expenses - Cllrs	0	0	600	600		600	0.0%	
Travel Expenses - Staff	0	355	0	(355)		(355)	0.0%	
Legal Fees	0	0	5,000	5,000		5,000	0.0%	
Professional Fees	0	0	9,000	9,000		9,000	0.0%	
Memberships/Subscriptions	1,287	1,319	2,000	681		681	66.0%	
Audit Fees	2,235	920	2,000	1,080		1,080	46.0%	
Account Charges	0	136	0	(136)		(136)	0.0%	
Franking M/c Lease	311	0	0	0		0	0.0%	
Photocopier Lease	1,604	1,516	1,800	284		284	84.2%	
Publications-reference books	75	0	150	150		150	0.0%	
Insurance	3,586	3,843	3,800	(43)		(43)	101.1%	
Telephones/Broadband	1,109	1,044	1,200	156		156	87.0%	
Photocopier Charges	775	730	850	120		120	85.8%	
IT Support	1,689	3,272	1,800	(1,472)		(1,472)	181.8%	
Bank Charges	102	68	102	34		34	66.7%	
Postages	13	25	50	25		25	50.0%	
Stationery	147	165	400	235		235	41.2%	
Office Equipment	720	0	1,000	1,000		1,000	0.0%	
Supplies	118	87	0	(87)		(87)	0.0%	
Advertising & Publicity	0	0	500	500		500	0.0%	
Website	213	204	300	96		96	68.0%	
Water Charges	0	2	150	148		148	1.1%	
Equipment Purchases	1,391	40	0	(40)		(40)	0.0%	
Cllrs Training	25	280	300	20		20	93.3%	
Donations	0	0	10,000	10,000		10,000	0.0%	

Detailed Income & Expenditure by Budget Heading 01/04/2025

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Fuel Card Charges	10	10	12	3		3	79.2%	
Miscellaneous Expenses	1,356	695	0	(695)		(695)	0.0%	
Administration :- Indirect Expenditure	96,177	102,056	118,264	16,208	0	16,208	86.3%	0
Net Income over Expenditure	117,500	153,297	131,206	(22,091)				
<u>Village Hall</u>								
Hall Lettings	2,305	2,049	3,000	951			68.3%	
Miscellaneous Income	40	0	0	0			0.0%	
Village Hall :- Income	2,345	2,049	3,000	951			68.3%	0
Office and cleaning supplies	386	268	700	432		432	38.2%	
Contractors	300	1,812	0	(1,812)		(1,812)	0.0%	
Supplies	414	941	0	(941)		(941)	0.0%	
Cleaning Equipment	13	177	500	323		323	35.4%	
Water Charges	460	1,139	500	(639)		(639)	227.7%	
Electricity	7,251	7,293	3,800	(3,493)		(3,493)	191.9%	
Gas	2,539	3,320	5,000	1,680		1,680	66.4%	
Maintenance	14,960	35,501	0	(35,501)		(35,501)	0.0%	
Waste Removal	0	540	0	(540)		(540)	0.0%	
Maintenance	2,485	641	7,000	6,359		6,359	9.2%	
Village Hall Improvements	0	0	8,000	8,000		8,000	0.0%	
book Exchange Supplies	0	0	100	100		100	0.0%	
Equipment Purchases	4,032	3,226	600	(2,626)		(2,626)	537.6%	
Licence Fees	10	0	500	500		500	0.0%	
Refuse Collection	907	0	1,000	1,000		1,000	0.0%	
Miscellaneous Expenses	256	0	500	500		500	0.0%	
Village Hall :- Indirect Expenditure	34,013	54,856	28,200	(26,656)	0	(26,656)	194.5%	0
Net Income over Expenditure	(31,668)	(52,807)	(25,200)	27,607				
<u>Civic</u>								
Cllrs' Telephone Expenses	0	0	500	500		500	0.0%	
Cllrs' Travel Expenses	0	19	600	581		581	3.2%	
Chair's Allowance	1,036	1,500	1,500	0		0	100.0%	
Election Costs	5,421	0	15,000	15,000		15,000	0.0%	
Civic :- Indirect Expenditure	6,456	1,519	17,600	16,081	0	16,081	8.6%	0
Net Expenditure	(6,456)	(1,519)	(17,600)	(16,081)				

Detailed Income & Expenditure by Budget Heading 01/04/2025

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grants & Donations								
Equipment Purchases	26	0	0	0		0	0.0%	
JBB Contribution	12,719	13,625	13,500	(125)		(125)	100.9%	
Donations	1,968	4,600	0	(4,600)		(4,600)	0.0%	
Grants & Donations :- Indirect Expenditure	14,713	18,225	13,500	(4,725)	0	(4,725)	135.0%	0
Net Expenditure	(14,713)	(18,225)	(13,500)	4,725				
Allotment - School Street								
Allotment Rents	105	0	300	300			0.0%	
Allotment - School Street :- Income	105	0	300	300			0.0%	0
School Street re-development	0	6,550	0	(6,550)		(6,550)	0.0%	
Portable Toilet Hire	0	250	0	(250)		(250)	0.0%	
Contractors	100	0	0	0		0	0.0%	
Skip Hire	375	0	500	500		500	0.0%	
Maintenance	5,290	80	0	(80)		(80)	0.0%	
Equipment Purchases	0	91	0	(91)		(91)	0.0%	
Allotments Development	0	0	14,000	14,000		14,000	0.0%	
Miscellaneous Expenses	0	150	0	(150)		(150)	0.0%	
Allotment - School Street :- Indirect Expenditure	5,765	7,121	14,500	7,379	0	7,379	49.1%	0
Net Income over Expenditure	(5,660)	(7,121)	(14,200)	(7,079)				
Allotment - Harewood Lane								
Allotment Rents	2,358	789	1,200	411			65.7%	
Allotment Key Deposits	84	10	40	30			25.0%	
Allotment - Harewood Lane :- Income	2,442	799	1,240	441			64.4%	0
Pest Control	0	312	0	(312)		(312)	0.0%	
Portable Toilet Hire	640	668	1,300	632		632	51.4%	
Contractors	0	5,780	0	(5,780)		(5,780)	0.0%	
Skip Hire	0	217	0	(217)		(217)	0.0%	
Supplies	36	0	0	0		0	0.0%	
Water Charges	1,429	1,156	1,500	344		344	77.1%	
Maintenance	115	260	1,000	740		740	26.0%	
Equipment Purchases	122	45	0	(45)		(45)	0.0%	
Allotment - Harewood Lane :- Indirect Expenditure	2,342	8,438	3,800	(4,638)	0	(4,638)	222.1%	0
Net Income over Expenditure	100	(7,640)	(2,560)	5,080				

Detailed Income & Expenditure by Budget Heading 01/04/2025

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Key Deposit</u>								
Miscellaneous Expenses	10	0	0	0		0	0.0%	
Key Deposit :- Indirect Expenditure	10	0	0	0	0	0		0
Net Expenditure	(10)	0	0	0				
<u>War Memorial</u>								
Supplies	0	18	0	(18)		(18)	0.0%	
Maintenance	0	300	0	(300)		(300)	0.0%	
Equipment Purchases	1,087	0	0	0		0	0.0%	
Miscellaneous Expenses	0	197	0	(197)		(197)	0.0%	
War Memorial :- Indirect Expenditure	1,087	515	0	(515)	0	(515)		0
Net Expenditure	(1,087)	(515)	0	515				
<u>Rose Estate Playing Field</u>								
Contractors	0	6,947	0	(6,947)		(6,947)	0.0%	
Maintenance	0	5,846	0	(5,846)		(5,846)	0.0%	
Equipment Purchases	311	83,335	0	(83,335)		(83,335)	0.0%	40,000
Rose Estate Playing Field :- Indirect Expenditure	311	96,127	0	(96,127)	0	(96,127)		40,000
Net Expenditure	(311)	(96,127)	0	96,127				
plus Transfer from EMR	0	40,000	0	(40,000)				
Movement to/(from) Gen Reserve	(311)	(56,127)	0	56,127				
<u>Allotments - Harewood Lane</u>								
Allotment Rents	0	52	0	(52)			0.0%	
Allotments - Harewood Lane :- Income	0	52	0	(52)				0
Equipment Purchases	12	0	0	0		0	0.0%	
Allotments - Harewood Lane :- Indirect Expenditure	12	0	0	0	0	0		0
Net Income over Expenditure	(12)	52	0	(52)				
<u>Stable and Grazing Rent</u>								
Stable and Grazing Rents	5,996	6,431	5,000	(1,431)			128.6%	
Stable and Grazing Rent :- Income	5,996	6,431	5,000	(1,431)			128.6%	0
Net Income	5,996	6,431	5,000	(1,431)				

Detailed Income & Expenditure by Budget Heading 01/04/2025

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Grazing Field</u>								
Contractors	333	0	1,500	1,500		1,500	0.0%	
Water Charges	207	217	500	283		283	43.3%	
Maintenance of grazing field	1,950	0	1,500	1,500		1,500	0.0%	
Grazing Field :- Indirect Expenditure	2,490	217	3,500	3,283	0	3,283	6.2%	0
Net Expenditure	(2,490)	(217)	(3,500)	(3,283)				
<u>Stables</u>								
Maintenance	1,130	0	1,000	1,000		1,000	0.0%	
Equipment Purchases	23	0	0	0		0	0.0%	
Stables Expenditure	0	0	100	100		100	0.0%	
Stables :- Indirect Expenditure	1,153	0	1,100	1,100	0	1,100	0.0%	0
Net Expenditure	(1,153)	0	(1,100)	(1,100)				
<u>Quarry Lane</u>								
Lease income	500	0	500	500			0.0%	
Miscellaneous Income	0	240	0	(240)			0.0%	
Quarry Lane :- Income	500	240	500	260			48.0%	0
Donations	1,000	0	0	0		0	0.0%	
Quarry Lane :- Indirect Expenditure	1,000	0	0	0	0	0		0
Net Income over Expenditure	(500)	240	500	260				
<u>Events</u>								
Miscellaneous Income	1	0	0	0			0.0%	
Events :- Income	1	0	0	0				0
Supplies	416	598	0	(598)		(598)	0.0%	
Equipment Purchases	75	0	0	0		0	0.0%	
Events	1,400	8,586	9,000	414		414	95.4%	
Miscellaneous Expenses	0	122	0	(122)		(122)	0.0%	
Events :- Indirect Expenditure	1,891	9,306	9,000	(306)	0	(306)	103.4%	0
Net Income over Expenditure	(1,890)	(9,306)	(9,000)	306				
<u>Memorial Garden</u>								
Memorial Plaques	30	0	0	0			0.0%	
Memorial Garden :- Income	30	0	0	0				0

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Supplies	50	18	0	(18)		(18)	0.0%	
Water Charges	89	188	150	(38)		(38)	125.3%	
Maintenance	0	0	1,000	1,000		1,000	0.0%	
Plaques for Memorial Garden	0	132	0	(132)		(132)	0.0%	
Memorial Garden :- Indirect Expenditure	139	338	1,150	812	0	812	29.4%	0
Net Income over Expenditure	(109)	(338)	(1,150)	(812)				
<u>School Street Green</u>								
Professional Fees	0	0	200	200		200	0.0%	
Water Charges	2	0	0	0		0	0.0%	
Maintenance	294	8	800	792		792	1.0%	
Equipment Purchases	350	976	0	(976)		(976)	0.0%	
School Street Green :- Indirect Expenditure	646	984	1,000	16	0	16	98.4%	0
Net Expenditure	(646)	(984)	(1,000)	(16)				
<u>School Street Green</u>								
Equipment Purchases	0	766	0	(766)		(766)	0.0%	
School Street Green :- Indirect Expenditure	0	766	0	(766)	0	(766)		0
Net Expenditure	0	(766)	0	766				
<u>Book Xchange</u>								
Contractors	1,050	0	100	100		100	0.0%	
Water Charges	0	79	0	(79)		(79)	0.0%	
Maintenance	95	0	900	900		900	0.0%	
Equipment Purchases	0	0	100	100		100	0.0%	
Book Xchange :- Indirect Expenditure	1,145	79	1,100	1,021	0	1,021	7.2%	0
Net Expenditure	(1,145)	(79)	(1,100)	(1,021)				
<u>Miners Memorial Garden</u>								
Contractors	0	7,450	0	(7,450)		(7,450)	0.0%	
Skip Hire	150	0	160	160		160	0.0%	
Maintenance	29	240	1,000	760		760	24.0%	
Equipment Purchases	0	3,202	0	(3,202)		(3,202)	0.0%	
Miscellaneous Expenses	0	2,500	0	(2,500)		(2,500)	0.0%	
Miners Memorial Garden :- Indirect Expenditure	179	13,392	1,160	(12,232)	0	(12,232)	1154.5%	0
Net Expenditure	(179)	(13,392)	(1,160)	12,232				

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<u>Recreation/Environment</u>								
Flower-Allotment Comp	0	6	0	(6)		(6)	0.0%	
Contractors	10,195	8,285	0	(8,285)		(8,285)	0.0%	
Defibs	0	0	500	500		500	0.0%	
Supplies	154	720	1,000	280		280	72.0%	
Maintenance	413	5,101	500	(4,601)		(4,601)	1020.1%	
Equipment Purchases	13,051	3,918	1,000	(2,918)		(2,918)	391.8%	
Donations	0	1,300	0	(1,300)		(1,300)	0.0%	
Grass Cutting	8,250	0	15,000	15,000		15,000	0.0%	
Protective Clothing	127	325	300	(25)		(25)	108.4%	
Fuel for Equipment	135	166	3,000	2,834		2,834	5.5%	
Flower containers	1,508	0	2,500	2,500		2,500	0.0%	
Hanging Baskets/Planters	5,790	0	0	0		0	0.0%	
Memorial Garden	0	29	0	(29)		(29)	0.0%	
Winter Tubs	15	0	500	500		500	0.0%	
Tools	0	287	0	(287)		(287)	0.0%	
Christmas Tree/Lights	13,614	3,618	10,000	6,382		6,382	36.2%	
Entertainment Scheme / Panto	6,400	0	9,000	9,000		9,000	0.0%	
Miscellaneous Expenses	720	1,025	0	(1,025)		(1,025)	0.0%	
Recreation/Environment :- Indirect Expenditure	60,373	24,781	43,300	18,519	0	18,519	57.2%	0
Net Expenditure	(60,373)	(24,781)	(43,300)	(18,519)				
<u>Events - Outdoor/other not VH</u>								
Supplies	0	0	0	(0)		(0)	0.0%	
Events - Outdoor/other not VH :- Indirect Expenditure	0	0	0	(0)	0	(0)		0
Net Expenditure	0	(0)	0	0				
<u>Cllrs Training</u>								
Cllrs Training	0	10	0	(10)		(10)	0.0%	
Cllrs Training :- Indirect Expenditure	0	10	0	(10)	0	(10)		0
Net Expenditure	0	(10)	0	10				
<u>Defibs</u>								
Supplies	0	99	0	(99)		(99)	0.0%	
Equipment Purchases	244	0	0	0		0	0.0%	
Defibs :- Indirect Expenditure	244	99	0	(99)	0	(99)		0
Net Expenditure	(244)	(99)	0	99				

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<u>Community Garden School Street</u>								
Portable Toilet Hire	680	768	1,300	532		532	59.1%	
Contractors	0	200	0	(200)		(200)	0.0%	
Supplies	260	68	0	(68)		(68)	0.0%	
Water Charges	434	474	0	(474)		(474)	0.0%	
Maintenance	750	11	536	526		526	2.0%	
Equipment Purchases	1,287	19	500	481		481	3.7%	
Miscellaneous Expenses	90	0	0	0		0	0.0%	
Community Garden School Street :- Indirect Expenditure	3,500	1,540	2,336	796	0	796	65.9%	0
Net Expenditure	(3,500)	(1,540)	(2,336)	(796)				
<u>Flower tub/Summer Displays</u>								
Supplies	401	931	0	(931)		(931)	0.0%	
Maintenance	125	6	0	(6)		(6)	0.0%	
Equipment Purchases	270	115	0	(115)		(115)	0.0%	
Plants	0	576	0	(576)		(576)	0.0%	
Flower tub/Summer Displays :- Indirect Expenditure	796	1,628	0	(1,628)	0	(1,628)		0
Net Expenditure	(796)	(1,628)	0	1,628				
<u>Cash For Bank</u>								
Cash payments received	1,090	0	0	0			0.0%	
Cash Received for Bank	1,085	6,405	0	(6,405)			0.0%	
Cash For Bank :- Income	2,175	6,405	0	(6,405)				0
Net Income	2,175	6,405	0	(6,405)				
<u>Eco Allotment - Harewood Lane</u>								
Portable Toilet Hire	0	100	0	(100)		(100)	0.0%	
Equipment Purchases	580	536	0	(536)		(536)	0.0%	
Eco Allotment - Harewood Lane :- Indirect Expenditure	580	636	0	(636)	0	(636)		0
Net Expenditure	(580)	(636)	0	636				
<u>Citizens Advice</u>								
Citizens Advice	3,850	0	0	0		0	0.0%	
Citizens Advice :- Indirect Expenditure	3,850	0	0	0	0	0		0
Net Expenditure	(3,850)	0	0	0				

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<u>Repair to Council equipment</u>								
Maintenance	0	263	0	(263)		(263)	0.0%	
Repair to Council equipment :- Indirect Expenditure	<u>0</u>	<u>263</u>	<u>0</u>	<u>(263)</u>	<u>0</u>	<u>(263)</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>(263)</u>	<u>0</u>	<u>263</u>				
<u>Council Van</u>								
Van Warrenty	249	0	0	0		0	0.0%	
Fuel for Council Van	669	642	0	(642)		(642)	0.0%	
Supplies	25	35	0	(35)		(35)	0.0%	
Maintenance	330	1,321	0	(1,321)		(1,321)	0.0%	
Equipment Purchases	68	0	0	0		0	0.0%	
Fuel for Equipment	0	15	0	(15)		(15)	0.0%	
Council Van	320	0	0	0		0	0.0%	
Council Van :- Indirect Expenditure	<u>1,661</u>	<u>2,013</u>	<u>0</u>	<u>(2,013)</u>	<u>0</u>	<u>(2,013)</u>		<u>0</u>
Net Expenditure	<u>(1,661)</u>	<u>(2,013)</u>	<u>0</u>	<u>2,013</u>				
<u>Sunflower Competition</u>								
Equipment Purchases	16	0	0	0		0	0.0%	
Sunflower Competition :- Indirect Expenditure	<u>16</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Net Expenditure	<u>(16)</u>	<u>0</u>	<u>0</u>	<u>0</u>				
Grand Totals:- Income	227,272	271,329	259,510	(11,819)			104.6%	
Expenditure	240,550	344,909	259,510	(85,399)	0	(85,399)	132.9%	
Net Income over Expenditure	<u>(13,278)</u>	<u>(73,579)</u>	<u>0</u>	<u>73,579</u>				
plus Transfer from EMR	0	40,000	0	(40,000)				
Movement to/(from) Gen Reserve	<u>(13,278)</u>	<u>(33,579)</u>	<u>0</u>	<u>33,579</u>				