

10/10/2024

Acton Community Council 2024/2025

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Balance Sheet as at 30 September 2024

31st March 2024

31st March 2025

| 31st March 2024 | | 31st March 2025 |
|-----------------|--|-----------------|
| | Current Assets | |
| 11,380 | VAT Control A/C | 1,744 |
| 17,320 | Community Bank Account | 18,679 |
| 39,272 | Deposit Account | 284,122 |
| 147,435 | Money Market Call Account | 0 |
| <hr/> | | <hr/> |
| 215,408 | | 304,545 |
| | 215,408 Total Assets | 304,545 |
| | Current Liabilities | |
| 4,499 | Accruals | 0 |
| <hr/> | | <hr/> |
| 4,499 | | 0 |
| | 210,908 Total Assets Less Current Liabilities | 304,545 |
| | Represented By | |
| 64,929 | General Reserves | 158,566 |
| 15,000 | EM Res - Elections | 15,000 |
| 1,500 | EM Res - Power House/Valuation | 1,500 |
| 76,870 | EM Res - Playground Equip Repl | 76,870 |
| 5,908 | EM Res -Youth Projects Cfwd | 5,908 |
| 1,185 | EM Res - Play Development | 1,185 |
| 7,390 | EM Res- Locum Clerk Costs | 7,390 |
| 38,126 | EM Res -LACC Equipment Refurb | 38,126 |
| <hr/> | | <hr/> |
| 210,908 | | 304,545 |

The above statement represents fairly the financial position of the authority as at 30 September 2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Carole P. Bab

Date : 10/10/24

Acton Community Council 2024/2025

Income and Expenditure Account for Year Ended 31st March 2025 (to 30/3/24-c2)

| 31st March 2024 | | 31st March 2025 |
|-----------------|--------------------------------|-----------------|
| | Operating Income | |
| 171,804 | General Administration | 152,414 |
| <u>171,804</u> | Total Income | <u>152,414</u> |
| | Running Costs | |
| 69,197 | General Administration | 32,041 |
| 135,515 | Service level & Licence Agreem | 21,149 |
| 12,165 | Other Projects | 5,588 |
| <u>216,877</u> | Total Expenditure | <u>58,778</u> |
| | General Fund Analysis | |
| 92,222 | Opening Balance | 64,929 |
| 171,804 | Plus : Income for Year | 152,414 |
| <u>264,026</u> | | <u>217,344</u> |
| 216,877 | Less : Expenditure for Year | 58,778 |
| <u>47,149</u> | | <u>158,566</u> |
| (17,780) | Transfers TO / FROM Reserves | 0 |
| <u>64,929</u> | Closing Balance | <u>158,566</u> |

Account Number Order

| <u>A/c Code</u> | <u>Account Name</u> | <u>Centre</u> | <u>Centre Name</u> | <u>Debit</u> | <u>Credit</u> |
|-------------------------------|--------------------------------|---------------|--------------------------------|-------------------|-------------------|
| 105 | VAT Control A/C | | | 1,744.24 | |
| 200 | Community Bank Account | | | 18,678.95 | |
| 210 | Deposit Account | | | 284,121.57 | |
| 310 | General Reserves | | | | 64,929.49 |
| 320 | EM Res - Elections | | | | 15,000.00 |
| 322 | EM Res - Power House/Valuation | | | | 1,500.00 |
| 323 | EM Res - Playground Equip Repl | | | | 76,869.58 |
| 326 | EM Res -Youth Projects Cfd | | | | 5,908.49 |
| 328 | EM Res - Play Development | | | | 1,185.00 |
| 329 | EM Res- Locum Clerk Costs | | | | 7,390.00 |
| 331 | EM Res -LACC Equipment Refurb | | | | 38,125.89 |
| 1076 | Precept | 100 | General Administration | | 150,593.34 |
| 1090 | Interest | 100 | General Administration | | 1,820.81 |
| 4000 | Bank Charges & Fees | 100 | General Administration | 39.20 | |
| 4100 | Employer's Costs | 100 | General Administration | 24,339.39 | |
| 4103 | Payroll Admin Charge | 100 | General Administration | 1,374.51 | |
| 4105 | Clerk's Expenses | 100 | General Administration | 1,214.48 | |
| 4110 | Equipment | 100 | General Administration | 375.00 | |
| 4120 | Annual Subscriptions | 100 | General Administration | 244.00 | |
| 4125 | Insurance | 100 | General Administration | 1,613.74 | |
| 4135 | Audit Fees | 100 | General Administration | 341.00 | |
| 4140 | Donations (S137) | 100 | General Administration | 2,400.00 | |
| 4165 | Website/Data Protection | 100 | General Administration | 100.00 | |
| 4205 | Young Person Projects | 200 | Service level & Licence Agreem | 14,325.23 | |
| 4215 | CAB Outreach Worker-ACAS | 200 | Service level & Licence Agreem | 3,492.50 | |
| 4225 | Acton Playground Provision | 200 | Service level & Licence Agreem | 3,331.18 | |
| 4300 | Little Acton Community Centre | 300 | Other Projects | 3,235.61 | |
| 4305 | Community Streetscene | 300 | Other Projects | 1,866.00 | |
| 4320 | Community Initiatives Fund | 300 | Other Projects | 486.00 | |
| Trial Balance Totals : | | | | 363,322.60 | 363,322.60 |
| Difference | | | | 0.00 | |

10/10/2024

Acton Community Council 2024/2025

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Receipts and Payments Summary - Cashbook 1 (to 30/9/24 CR)

Community Bank Account

| | <u>Receipt Totals</u> | <u>Payment Totals</u> | |
|---------------------------|-----------------------|-----------------------|-----------------------|
| Total Year to Date | 66,662.43 | 65,303.59 | |
| Total Receipts / Payments | 66,662.43 | 65,303.59 | Closing Trial Balance |
| Opening Balance | 17,320.11 | | |
| Closing Balance | | 18,678.95 | 18,678.95 |
| | <u>83,982.54</u> | <u>83,982.54</u> | |

Bank Reconciliation Statement as at 30/09/2024
for Cashbook 1 - Community Bank Account

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|-------------------------------|------------------|
| Community Bank Account | 30/09/2024 | | 20,328.95 |
| | | | <u>20,328.95</u> |
| <u>Unpresented Payments (Minus)</u> | | | <u>Amount</u> |
| 20/03/2024 | 202354/156 | Eisteddfod Genedlaethol Cymru | 500.00 |
| 31/08/2024 | 202354/156 | Eisteddfod Genedlaethol Cymru | -500.00 |
| 18/09/2024 | 202369/70 | Your Space (Marches) Ltd | 500.00 |
| 18/09/2024 | 202370/71 | Nightingale House Hospice | 500.00 |
| 18/09/2024 | 202371/72 | Wrexham Premier Radio | 100.00 |
| 18/09/2024 | 202372/73 | Cerebral Palsy Cymru (Bobath) | 200.00 |
| 18/09/2024 | 202373/74 | Gate Hangs High Bowling Club | 350.00 |
| | | | <u>1,650.00</u> |
| | | | 18,678.95 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | | 0.00 |
| | | | <u>0.00</u> |
| | | | 18,678.95 |
| | | Balance per Cash Book is :- | 18,678.95 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name CAROLE ROBERTS Signed Carole Roberts Date 10/10/24

Signatory 2:

Name Signed Date

10/10/2024

Acton Community Council 2024/2025

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Receipts and Payments Summary - Cashbook 2 (as at 30/9/24)

Deposit Account

| | <u>Receipt Totals</u> | <u>Payment Totals</u> | |
|--------------------|-----------------------|-----------------------|--|
| Total Year to Date | 299,849.16 | 55,000.00 | |

| | | | |
|---------------------------|-------------------|-------------------|-----------------------|
| Total Receipts / Payments | 299,849.16 | 55,000.00 | Closing Trial Balance |
| Opening Balance | 39,272.41 | | |
| Closing Balance | | 284,121.57 | 284,121.57 |
| | <u>339,121.57</u> | <u>339,121.57</u> | |

Bank Reconciliation Statement as at 30/09/2024
for Cashbook 2 - Deposit Account

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|-------------------|
| Business Money Manager Account | 30/09/2024 | | 284,121.57 |
| | | | <u>284,121.57</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 284,121.57 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 284,121.57 |
| | | Balance per Cash Book is :- | 284,121.57 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name CAROLE ROBERTS Signed Carole Roberts Date 10/10/24

Signatory 2:

Name Signed Date

10/10/2024

Acton Community Council 2024/2025

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Receipts and Payments Summary - Cashbook 3 (as at 30/9/24)

Money Market Call Account

| | <u>Receipt Totals</u> | <u>Payment Totals</u> | |
|---------------------------|-----------------------|-----------------------|-----------------------|
| Total Year to Date | 362.76 | 147,797.77 | |
| Total Receipts / Payments | 362.76 | 147,797.77 | Closing Trial Balance |
| Opening Balance | 147,435.01 | | |
| Closing Balance | | 0.00 | 0.00 |
| | <u>147,797.77</u> | <u>147,797.77</u> | |

Bank Reconciliation Statement as at 30/09/2024
for Cashbook 3 - Money Market Call Account

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|-----------------|
| Money Market Call Account | 30/09/2024 | | 0.00 |
| | | | <u>0.00</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | 0.00 |
| | | | <u>0.00</u> |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | 0.00 |
| | | | <u>0.00</u> |
| | | Balance per Cash Book is :- | 0.00 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name CAROLE ROBERTS Signed Carole Roberts Date 10/10/24

Signatory 2:

Name Signed Date

Annual Budget - By Centre

Note: Approved Budgets & Actual Expenditure for 2023/24 with Summary of in year Expenditure to 30 September 2024

| | <u>Last year -2023/24</u> | | <u>Current Year -2024/25</u> | | | | | | <u>Next Year - 2025/26</u> | | |
|---|---------------------------|------------------|------------------------------|--------------|------------------|----------|------------------|-----------------|----------------------------|----------|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 100 General Administration | | | | | | | | | | | |
| Total Income | 0 | 171,804 | 0 | 0 | 227,890 | 0 | 227,890 | 152,414 | 0 | 0 | 0 |
| Overhead Expenditure | 90,140 | 69,197 | 0 | 0 | 97,653 | 0 | 97,653 | 32,041 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(90,140)</u> | <u>102,607</u> | | | <u>130,237</u> | | <u>130,237</u> | <u>120,373</u> | <u>0</u> | | |
| 200 Service level & Licence Agreem | | | | | | | | | | | |
| Overhead Expenditure | 122,280 | 135,515 | 0 | 0 | 140,817 | 0 | 140,817 | 21,149 | 0 | 0 | 0 |
| plus Transfer from EM Res | 0 | 22,180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(122,280)</u> | <u>(113,335)</u> | | | <u>(140,817)</u> | | <u>(140,817)</u> | <u>(21,149)</u> | <u>0</u> | | |
| 300 Other Projects | | | | | | | | | | | |
| Overhead Expenditure | 23,630 | 12,165 | 0 | 0 | 24,210 | 0 | 24,210 | 5,588 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(23,630)</u> | <u>(12,165)</u> | | | <u>(24,210)</u> | | <u>(24,210)</u> | <u>(5,588)</u> | <u>0</u> | | |
| Total Budget Income | 0 | 171,804 | 0 | 0 | 227,890 | 0 | 227,890 | 152,414 | 0 | 0 | 0 |
| Expenditure | 236,050 | 216,877 | 0 | 0 | 262,680 | 0 | 262,680 | 58,778 | 0 | 0 | 0 |
| Net Income over Expenditure | <u>-236,050</u> | <u>-45,073</u> | <u>0</u> | <u>0</u> | <u>-34,790</u> | <u>0</u> | <u>-34,790</u> | <u>93,636</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| plus Transfer from EM Res | 0 | 22,180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(236,050)</u> | <u>(22,893)</u> | | | <u>(34,790)</u> | | <u>(34,790)</u> | <u>93,636</u> | <u>0</u> | | |

-0/-

Summary Income & Expenditure by Budget Heading 30/09/2024

Cost Centre Report

| | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|-----|------------------------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------|--------------|
| 100 | General Administration | | | | | | |
| | Income | 152,414 | 227,890 | 75,476 | | | 66.9% |
| | Expenditure | 32,041 | 97,653 | 65,612 | | 65,612 | 32.8% |
| | Net Income over Expenditure | <u>120,373</u> | <u>130,237</u> | <u>9,864</u> | | | |
| | plus Transfer from EM Res | 0 | | | | | |
| | less Transfer to EM Res | 0 | | | | | |
| | Movement to/(from) Gen Reserve | <u>120,373</u> | | | | | |
| 200 | Service level & Licence Agreem | | | | | | |
| | Expenditure | 21,149 | 140,817 | 119,668 | | 119,668 | 15.0% |
| | plus Transfer from EM Res | 0 | | | | | |
| | Movement to/(from) Gen Reserve | <u>(21,149)</u> | | | | | |
| 300 | Other Projects | | | | | | |
| | Expenditure | 5,588 | 24,210 | 18,622 | | 18,622 | 23.1% |
| | plus Transfer from EM Res | 0 | | | | | |
| | Movement to/(from) Gen Reserve | <u>(5,588)</u> | | | | | |
| | Movement to/(from) Gen Reserve | <u>0</u> | | | | | |
| | Grand Totals:- Income | 152,414 | 227,890 | 75,476 | | | 66.9% |
| | Expenditure | 58,778 | 262,680 | 203,902 | 0 | 203,902 | 22.4% |
| | Net Income over Expenditure | <u>93,636</u> | <u>(34,790)</u> | <u>(128,426)</u> | | | |
| | plus Transfer from EM Res | 0 | | | | | |
| | less Transfer to EM Res | 0 | | | | | |
| | Movement to/(from) Gen Reserve | <u>93,636</u> | | | | | |

Detailed Income & Expenditure by Budget Heading 30/09/2024

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 100 General Administration | | | | | | | |
| 1076 Precept | 150,593 | 225,890 | 75,297 | | | 66.7% | |
| 1090 Interest | 1,821 | 2,000 | 179 | | | 91.0% | |
| General Administration :- Income | 152,414 | 227,890 | 75,476 | | | 66.9% | 0 |
| 4000 Bank Charges & Fees | 39 | 130 | 91 | | 91 | 30.2% | |
| 4100 Employer's Costs | 24,339 | 53,350 | 29,011 | | 29,011 | 45.6% | |
| 4103 Payroll Admin Charge | 1,375 | 480 | (895) | | (895) | 286.4% | |
| 4105 Clerk's Expenses | 1,214 | 2,370 | 1,156 | | 1,156 | 51.2% | |
| 4110 Equipment | 375 | 2,000 | 1,625 | | 1,625 | 18.8% | |
| 4111 Legal / Translation | 0 | 3,880 | 3,880 | | 3,880 | 0.0% | |
| 4115 Chain Plaque | 0 | 25 | 25 | | 25 | 0.0% | |
| 4116 Replenish Chairs Charity A/c | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4120 Annual Subscriptions | 244 | 2,715 | 2,471 | | 2,471 | 9.0% | |
| 4125 Insurance | 1,614 | 2,113 | 499 | | 499 | 76.4% | |
| 4130 Elections | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4135 Audit Fees | 341 | 2,850 | 2,509 | | 2,509 | 12.0% | |
| 4140 Donations (S137) | 2,400 | 12,500 | 10,100 | | 10,100 | 19.2% | |
| 4145 Conference fees/expenses | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4150 Advertising | 0 | 500 | 500 | | 500 | 0.0% | |
| 4155 Training - Staff | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4160 Training - Members | 0 | 3,840 | 3,840 | | 3,840 | 0.0% | |
| 4161 Members Remuneration | 0 | 3,400 | 3,400 | | 3,400 | 0.0% | |
| 4165 Website/Data Protection | 100 | 1,500 | 1,400 | | 1,400 | 6.7% | |
| General Administration :- Indirect Expenditure | 32,041 | 97,653 | 65,612 | 0 | 65,612 | 32.8% | 0 |
| Net Income over Expenditure | 120,373 | 130,237 | 9,864 | | | | |
| 200 Service level & Licence Agreeem | | | | | | | |
| 4205 Young Person Projects | 14,325 | 48,230 | 33,905 | | 33,905 | 29.7% | |
| 4210 Seasonal Ranger Acton Park | 0 | 38,573 | 38,573 | | 38,573 | 0.0% | |
| 4215 CAB Outreach Worker-ACAS | 3,493 | 10,099 | 6,607 | | 6,607 | 34.6% | |
| 4220 Maesydre Power House | 0 | 1,600 | 1,600 | | 1,600 | 0.0% | |
| 4225 Acton Playground Provision | 3,331 | 16,515 | 13,184 | | 13,184 | 20.2% | |
| 4230 School Crossing Patrols (S137) | 0 | 25,800 | 25,800 | | 25,800 | 0.0% | |
| Service level & Licence Agreeem :- Indirect Expenditure | 21,149 | 140,817 | 119,668 | 0 | 119,668 | 15.0% | 0 |
| Net Expenditure | (21,149) | (140,817) | (119,668) | | | | |

Detailed Income & Expenditure by Budget Heading 30/09/2024

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|------------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 300 Other Projects | | | | | | | |
| 4300 Little Acton Community Centre | 3,236 | 9,210 | 5,974 | | 5,974 | 35.1% | |
| 4305 Community Streetscene | 1,866 | 5,000 | 3,134 | | 3,134 | 37.3% | |
| 4310 Crime Prevention Projects | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4320 Community Initiatives Fund | 486 | 5,000 | 4,514 | | 4,514 | 9.7% | |
| Other Projects :- Indirect Expenditure | <u>5,588</u> | <u>24,210</u> | <u>18,622</u> | <u>0</u> | <u>18,622</u> | <u>23.1%</u> | <u>0</u> |
| Net Expenditure | <u>(5,588)</u> | <u>(24,210)</u> | <u>(18,622)</u> | | | | |
| Grand Totals:- Income | 152,414 | 227,890 | 75,476 | | | 66.9% | |
| Expenditure | 58,778 | 262,680 | 203,902 | 0 | 203,902 | 22.4% | |
| Net Income over Expenditure | <u>93,636</u> | <u>(34,790)</u> | <u>(128,426)</u> | | | | |
| Movement to/(from) Gen Reserve | <u>93,636</u> | | | | | | |