

Q3 Progress against 2024/25 Budget

06/01/2025

Acton Community Council 2024/2025

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Balance Sheet as at 31 December 2024 (Q3 End)

31st March 2024

31st March 2025

	Current Assets	
11,380	VAT Control A/C	1,958
17,320	Community Bank Account	14,769
39,272	Deposit Account	334,784
147,435	Money Market Call Account	0
215,408		351,512
	215,408 Total Assets	351,512
	Current Liabilities	
4,499	Accruals	0
4,499		0
	210,908 Total Assets Less Current Liabilities	351,512
	Represented By	
64,929	General Reserves	205,533
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
210,908		351,512

The above statement represents fairly the financial position of the authority as at 31 December 2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Carole Roberts

Date : 6/1/24

Acton Community Council 2024/2025

Income and Expenditure Account for Year Ended 31st March 2025 (as at Q3 end)

31st March 2024		31st March 2025 <i>31.12.24</i>
	Operating Income	
171,804	General Administration	229,077
171,804	Total Income	229,077
	Running Costs	
69,197	General Administration	48,756
135,515	Service level & Licence Agreem	33,767
12,165	Other Projects	5,951
216,877	Total Expenditure	88,474
	General Fund Analysis	
92,222	Opening Balance	64,929
171,804	Plus : Income for Year	229,077
264,026		294,007
216,877	Less : Expenditure for Year	88,474
47,149		205,533
(17,780)	Transfers TO / FROM Reserves	0
64,929	Closing Balance	205,533

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			1,958.24	
200	Community Bank Account			14,769.04	
210	Deposit Account			334,784.48	
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 Cfw				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		225,890.00
1090	Interest	100	General Administration		3,187.06
4000	Bank Charges & Fees	100	General Administration	56.20	
4100	Employer's Costs	100	General Administration	37,964.54	
4103	Payroll Admin Charge	100	General Administration	1,374.51	
4105	Clerk's Expenses	100	General Administration	1,607.22	
4110	Equipment	100	General Administration	375.00	
4116	Replenish Chairs Charity A/c	100	General Administration	1,000.00	
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	3,150.00	
4145	Conference fees/expenses	100	General Administration	565.00	
4155	Training - Staff	100	General Administration	345.00	
4165	Website/Data Protection	100	General Administration	120.00	
4205	Young Person Projects	200	Service level & Licence Agreem	22,487.84	
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	
4230	School Crossing Patrols (S137)	200	Service level & Licence Agreem	4,455.00	
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	849.41	
Trial Balance Totals :				439,985.51	439,985.51
Difference				0.00	

06/01/2025

Acton Community Council 2024/2025

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Receipts and Payments Summary - Cashbook 1 (to 31/12/24 - CR)
Community Bank Account

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	91,662.43	94,213.50	
Total Receipts / Payments	91,662.43	94,213.50	Closing Trial Balance
Opening Balance	17,320.11		
Closing Balance		14,769.04	14,769.04
	<u>108,982.54</u>	<u>108,982.54</u>	

Bank Reconciliation Statement as at 31/12/2024
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	31/12/2024	544	14,769.04
			<u>14,769.04</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	
			<u>0.00</u>
			14,769.04
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			14,769.04
		Balance per Cash Book is :-	14,769.04
		Difference is :-	0.00

Signatory 1:

Name CAROLE ROBERTS Signed Carole Roberts Date 6/1/25

Signatory 2:

Name Signed Date

06/01/2025

Acton Community Council 2024/2025

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Receipts and Payments Summary - Cashbook 2 (as at 31/12/24-CR)

Deposit Account

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	376,512.07	81,000.00	
Total Receipts / Payments	376,512.07	81,000.00	<u>Closing Trial Balance</u>
Opening Balance	39,272.41		
Closing Balance		334,784.48	<u>334,784.48</u>
	<u>415,784.48</u>	<u>415,784.48</u>	

Bank Reconciliation Statement as at 31/12/2024
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	31/12/2024	473	334,784.48
			<u>334,784.48</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			334,784.48
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			334,784.48
		Balance per Cash Book is :-	334,784.48
		Difference is :-	0.00

Signatory 1:

Name CAROLE ROBERTS Signed Carole Roberts Date 6/1/25

Signatory 2:

Name Signed Date

06/01/2025

Acton Community Council 2024/2025

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Receipts and Payments Summary - Cashbook 3 (as at 31/12/24-ce)
Money Market Call Account

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

Bank Reconciliation Statement as at 31/12/2024
for Cashbook 3 - Money Market Call Account

(Account Closed)
30/6/24

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Money Market Call Account	31/12/2024		0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name CAROLE ROBERTS Signed Carole Roberts Date 6/1/25

Signatory 2:

Name Signed Date

Annual Budget - By Centre

Note: Approved Budgets & Actual Expenditure for 2023/24 with Summary of in year Expenditure to 31 December 2024 (post 111225)

	<u>Last year -2023/24</u>		<u>Current Year -2024/25</u>				<u>Next Year-2025/26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 General Administration									
Total Income	0	171,804	227,890	229,077	0	0	0	0	0
Overhead Expenditure	90,140	69,197	97,653	48,756	0	0	101,962	0	0
Movement to/(from) Gen Reserve	<u>(90,140)</u>	<u>102,607</u>	<u>130,237</u>	<u>180,321</u>	<u>0</u>		<u>(101,962)</u>		
200 Service level & Licence Aareem									
Overhead Expenditure	122,280	135,515	140,817	33,767	0	0	146,000	0	0
5001 plus Transfer from EM Res	0	22,180	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>(33,767)</u>	<u>0</u>		<u>(146,000)</u>		
300 Other Proiects									
Overhead Expenditure	23,630	12,165	24,210	5,951	0	0	30,210	0	0
Movement to/(from) Gen Reserve	<u>(23,630)</u>	<u>(12,165)</u>	<u>(24,210)</u>	<u>(5,951)</u>	<u>0</u>		<u>(30,210)</u>		
Total Budget Income	0	171,804	227,890	229,077	0	0	0	0	0
Expenditure	236,050	216,877	262,680	88,474	0	0	278,172	0	0
Net income over Expenditure	<u>-236,050</u>	<u>-45,073</u>	<u>-34,790</u>	<u>140,603</u>	<u>0</u>	<u>0</u>	<u>-278,172</u>	<u>0</u>	<u>0</u>
plus Transfer from EM Res	0	22,180	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>140,603</u>	<u>0</u>		<u>(278,172)</u>		

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Summary Income & Expenditure by Budget Heading 31/12/2024

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	General Administration						
	Income	229,077	227,890	(1,187)			100.5%
	Expenditure	48,756	97,653	48,897		48,897	49.9%
	Net Income over Expenditure	<u>180,321</u>	<u>130,237</u>	<u>(50,084)</u>			
	plus Transfer from EM Res	0					
	less Transfer to EM Res	0					
	Movement to/(from) Gen Reserve	<u>180,321</u>					
200	Service level & Licence Agreem						
	Expenditure	33,767	140,817	107,050		107,050	24.0%
	plus Transfer from EM Res	0					
	Movement to/(from) Gen Reserve	<u>(33,767)</u>					
300	Other Projects						
	Expenditure	5,951	24,210	18,259		18,259	24.6%
	plus Transfer from EM Res	0					
	Movement to/(from) Gen Reserve	<u>(5,951)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Grand Totals:- Income	229,077	227,890	(1,187)			100.5%
	Expenditure	88,474	262,680	174,206	0	174,206	33.7%
	Net Income over Expenditure	<u>140,603</u>	<u>(34,790)</u>	<u>(175,393)</u>			
	plus Transfer from EM Res	0					
	less Transfer to EM Res	0					
	Movement to/(from) Gen Reserve	<u>140,603</u>					

Detailed Income & Expenditure by Budget Heading 31/12/2024

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	225,890	225,890	0			100.0%	
1090 Interest	3,187	2,000	(1,187)			159.4%	
General Administration :- Income	229,077	227,890	(1,187)			100.5%	0
4000 Bank Charges & Fees	56	130	74		74	43.2%	
4100 Employer's Costs	37,965	53,350	15,385		15,385	71.2%	
4103 Payroll Admin Charge	1,375	480	(895)		(895)	286.4%	
4105 Clerk's Expenses	1,607	2,370	763		763	67.8%	
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	1,000	1,000	0		0	100.0%	
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)	3,150	12,500	9,350		9,350	25.2%	
4145 Conference fees/expenses	565	1,500	935		935	37.7%	
4150 Advertising	0	500	500		500	0.0%	
4155 Training - Staff	345	1,500	1,155		1,155	23.0%	
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	120	1,500	1,380		1,380	8.0%	
General Administration :- Indirect Expenditure	48,756	97,653	48,897	0	48,897	49.9%	0
Net Income over Expenditure	180,321	130,237	(50,084)				
200 Service level & Licence Agreem							
4205 Young Person Projects	22,488	48,230	25,742		25,742	46.6%	
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)	4,455	25,800	21,345		21,345	17.3%	
Service level & Licence Agreem :- Indirect Expenditure	33,767	140,817	107,050	0	107,050	24.0%	0
Net Expenditure	(33,767)	(140,817)	(107,050)				

Detailed Income & Expenditure by Budget Heading 31/12/2024

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	849	5,000	4,151		4,151	17.0%	
Other Projects :- Indirect Expenditure	<u>5,951</u>	<u>24,210</u>	<u>18,259</u>	<u>0</u>	<u>18,259</u>	<u>24.6%</u>	<u>0</u>
Net Expenditure	<u>(5,951)</u>	<u>(24,210)</u>	<u>(18,259)</u>				
Grand Totals:- Income	229,077	227,890	(1,187)			100.5%	
Expenditure	88,474	262,680	174,206	0	174,206	33.7%	
Net Income over Expenditure	<u>140,603</u>	<u>(34,790)</u>	<u>(175,393)</u>				
Movement to/(from) Gen Reserve	<u>140,603</u>						