

DRAFT to be added before
Year End Close Down
AGENDA ITEM 6.6

16/04/2025

Acton Community Council 2024/2025

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Balance Sheet as at 31 March 2025 Prvsnl

31st March 2024

31st March 2025

31st March 2024		31st March 2025	
Current Assets			
11,380	VAT Control A/C	3,600	(Rounded from £3647.07)
17,320	Community Bank Account	14,685	
39,272	Deposit Account	221,211	
147,435	Money Market Call Account	0	
<hr/>		<hr/>	
215,408			239,496
<hr/>			
215,408	Total Assets		239,496
<hr/>			
Current Liabilities			
4,499	Accruals	0	
<hr/>		<hr/>	
4,499			0
<hr/>			
210,908	Total Assets Less Current Liabilities		239,496
<hr/>			
Represented By			
64,929	General Reserves		81,017
15,000	EM Res - Elections		15,000
1,500	EM Res - Power House/Valuation		2,000
76,870	EM Res - Playground Equip Repl		85,870
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		41,126
<hr/>		<hr/>	
210,908			239,496

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

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____

Acton Community Council 2024/2025

Income and Expenditure Account for Year Ended 31st March 2025

31st March 2024		31st March 2025
	Operating Income	
171,804	General Administration	230,504
<u>171,804</u>	Total Income	<u>230,504</u>
	Running Costs	
69,197	General Administration	74,298
135,515	Service level & Licence Agreem	114,185
12,165	Other Projects	13,433
<u>216,877</u>	Total Expenditure	<u>201,916</u>
	General Fund Analysis	
92,222	Opening Balance	64,929
171,804	Plus : Income for Year	230,504
<u>264,026</u>		<u>295,433</u>
216,877	Less : Expenditure for Year	201,916
<u>47,149</u>		<u>93,517</u>
(17,780)	Transfers TO / FROM Reserves	12,500
<u>64,929</u>	Closing Balance	<u>81,017</u>

As at 31/3/25

16/04/2025

Acton Community Council 2024/2025

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Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EM Res - Elections	15,000.00		15,000.00
322 EM Res - Power House/Valuation	1,500.00	500.00	2,000.00
323 EM Res - Playground Equip Repl	76,869.58	9,000.00	85,869.58
326 EM Res -Youth Projects Cfwd	5,908.49		5,908.49
328 EM Res - Play Development	1,185.00		1,185.00
329 EM Res- Locum Clerk Costs	7,390.00		7,390.00
331 EM Res -LACC Equipment Refurb	38,125.89	3,000.00	41,125.89
	145,978.96	12,500.00	158,478.96

Date : 16/04/2025

Acton Community Council 2024/2025

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Trial Balance for Current Year

User : CR

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			3,600.03	
200	Community Bank Account			14,684.78	
210	Deposit Account			221,211.38	
310	General Reserves				64,929.49
320	EM Res - Elections				15,000.00
322	EM Res - Power House/Valuation				2,000.00
323	EM Res - Playground Equip Repl				85,869.58
326	EM Res -Youth Projects Cfwd				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				41,125.89
1076	Precept	100	General Administration		225,890.00
1090	Interest	100	General Administration		4,613.96
4000	Bank Charges & Fees	100	General Administration	72.80	
4100	Employer's Costs	100	General Administration	51,364.06	
4103	Payroll Admin Charge	100	General Administration	1,374.51	
4105	Clerk's Expenses	100	General Administration	2,054.27	
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	2,691.00	
4125	Insurance	100	General Administration	1,613.74	
4135	Audit Fees	100	General Administration	341.00	
4140	Donations (S137)	100	General Administration	9,550.00	
4145	Conference fees/expenses	100	General Administration	565.00	
4155	Training - Staff	100	General Administration	425.00	
4160	Training - Members	100	General Administration	360.00	
4161	Members Remuneration	100	General Administration	1,612.00	
4165	Website/Data Protection	100	General Administration	900.00	
4205	Young Person Projects	200	Service level & Licence Agreem	43,230.48	
4210	Seasonal Ranger Acton Park	200	Service level & Licence Agreem	38,573.00	
4215	CAB Outreach Worker-ACAS	200	Service level & Licence Agreem	6,985.00	
4220	Maesydre Power House	200	Service level & Licence Agreem	884.13	
4225	Acton Playground Provision	200	Service level & Licence Agreem	6,692.70	
4230	School Crossing Patrols (S137)	200	Service level & Licence Agreem	17,820.00	
4300	Little Acton Community Centre	300	Other Projects	7,861.32	
4305	Community Streetscene	300	Other Projects	1,866.00	
4310	Crime Prevention Projects	300	Other Projects	1,800.00	
4320	Community Initiatives Fund	300	Other Projects	1,905.21	
5003	Transfer to EMR			12,500.00	
Trial Balance Totals :				453,912.41	453,912.41
Difference				0.00	

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16/04/2025

Acton Community Council 2024/2025

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Receipts and Payments Summary - Cashbook 1

Community Bank Account

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	206,662.43	209,297.76	
Total Receipts / Payments	206,662.43	209,297.76	Closing Trial Balance
Opening Balance	17,320.11		
Closing Balance		14,684.78	14,684.78
	<u>223,982.54</u>	<u>223,982.54</u>	

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Date: 16/04/2025

Acton Community Council 2024/2025

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Bank Reconciliation Statement as at 31/03/2025
for Cashbook 1 - Community Bank Account

User: CR

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Community Bank Account	31/03/2025	551	57,852.78
			<u>57,852.78</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	
19/03/2025 202384/164 Welsh Air Amb Charitable Trust		100.00	
31/03/2025 202387/172 Wrexham County Borough Council		38,573.00	
31/03/2025 202388/175 One Voice Wales		40.00	
31/03/2025 202389/176 Wrexham County Borough Council		4,455.00	
			<u>43,168.00</u>
			14,684.78
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			14,684.78
		Balance per Cash Book is :-	14,684.78
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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16/04/2025

Acton Community Council 2024/2025

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Receipts and Payments Summary - Cashbook 2

Deposit Account

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	377,938.97	196,000.00	
Total Receipts / Payments	377,938.97	196,000.00	Closing Trial Balance
Opening Balance	39,272.41		
Closing Balance		221,211.38	221,211.38
	<u>417,211.38</u>	<u>417,211.38</u>	

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Date: 16/04/2025

Acton Community Council 2024/2025

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Time: 16:17

Bank Reconciliation Statement as at 31/03/2025
for Cashbook 2 - Deposit Account

User: CR

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Business Money Manager Account	31/03/2025	476	221,211.38
			<u>221,211.38</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			221,211.38
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			221,211.38
		Balance per Cash Book is :-	221,211.38
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 16/04/2025

Acton Community Council 2024/2025

NB Account

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Time: 16:23

Bank Reconciliation Statement as at 31/03/2025
for Cashbook 3 - Money Market Call Account

Closed by
HSBC in year
User: CR

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Money Market Call Account	31/03/2025		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 Signed Date

Signatory 2:

Name Signed Date

16/04/2025

Acton Community Council 2024/2025

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Detailed Income & Expenditure by Budget Heading 31/03/2025

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	4,614	2,000	(2,614)			230.7%	
General Administration :- Income	230,504	227,890	(2,614)			101.1%	0
4000 Bank Charges & Fees	73	130	57		57	56.0%	
4100 Employer's Costs	51,364	53,350	1,986		1,986	96.3%	
4103 Payroll Admin Charge	1,375	480	(895)		(895)	286.4%	
4105 Clerk's Expenses	2,054	2,370	316		316	86.7%	
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	2,691	2,715	24		24	99.1%	
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)	9,550	12,500	2,950		2,950	76.4%	
4145 Conference fees/expenses	565	1,500	935		935	37.7%	
4150 Advertising	0	500	500		500	0.0%	
4155 Training - Staff	425	1,500	1,075		1,075	28.3%	
4160 Training - Members	360	3,840	3,480		3,480	9.4%	
4161 Members Remuneration	1,612	3,400	1,788		1,788	47.4%	
4165 Website/Data Protection	900	1,500	600		600	60.0%	
General Administration :- Indirect Expenditure	74,298	97,653	23,355	0	23,355	76.1%	0
Net Income over Expenditure	156,206	130,237	(25,969)				
200 Service level & Licence Agreem							
4205 Young Person Projects	43,230	48,230	5,000		5,000	89.6%	
4210 Seasonal Ranger Acton Park	38,573	38,573	0		0	100.0%	
4215 CAB Outreach Worker-ACAS	6,985	10,099	3,114		3,114	69.2%	
4220 Maesydre Power House	884	1,600	716		716	55.3%	
4225 Acton Playground Provision	6,693	16,515	9,822		9,822	40.5%	
4230 School Crossing Patrols (S137)	17,820	25,800	7,980		7,980	69.1%	
Service level & Licence Agreem :- Indirect Expenditure	114,185	140,817	26,632	0	26,632	81.1%	0
Net Expenditure	(114,185)	(140,817)	(26,632)				

Detailed Income & Expenditure by Budget Heading 31/03/2025

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	7,861	9,210	1,349		1,349	85.4%	
4305 Community Streetscene	1,866	5,000	3,134		3,134	37.3%	
4310 Crime Prevention Projects	1,800	5,000	3,200		3,200	36.0%	
4320 Community Initiatives Fund	1,905	5,000	3,095		3,095	38.1%	
Other Projects :- Indirect Expenditure	<u>13,433</u>	<u>24,210</u>	<u>10,777</u>	<u>0</u>	<u>10,777</u>	<u>55.5%</u>	<u>0</u>
Net Expenditure	<u>(13,433)</u>	<u>(24,210)</u>	<u>(10,777)</u>				
Grand Totals:- Income	230,504	227,890	(2,614)			101.1%	
Expenditure	201,916	262,680	60,764	0	60,764	76.9%	
Net Income over Expenditure	<u>28,588</u>	<u>(34,790)</u>	<u>(63,378)</u>				
Movement to/(from) Gen Reserve	<u>28,588</u>						

16/04/2025

Acton Community Council 2024/2025

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Detailed Income & Expenditure by Budget Heading 31/03/2025

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	4,614	2,000	(2,614)			230.7%	
General Administration :- Income	230,504	227,890	(2,614)			101.1%	0
4000 Bank Charges & Fees	73	130	57		57	56.0%	
4100 Employer's Costs	51,364	53,350	1,986		1,986	96.3%	
4103 Payroll Admin Charge	1,375	480	(895)		(895)	286.4%	
4105 Clerk's Expenses	2,054	2,370	316		316	86.7%	
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	2,691	2,715	24		24	99.1%	
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)	9,550	12,500	2,950		2,950	76.4%	
4145 Conference fees/expenses	565	1,500	935		935	37.7%	
4150 Advertising	0	500	500		500	0.0%	
4155 Training - Staff	425	1,500	1,075		1,075	28.3%	
4160 Training - Members	360	3,840	3,480		3,480	9.4%	
4161 Members Remuneration	1,612	3,400	1,788		1,788	47.4%	
4165 Website/Data Protection	900	1,500	600		600	60.0%	
General Administration :- Indirect Expenditure	74,298	97,653	23,355	0	23,355	76.1%	0
Net Income over Expenditure	156,206	130,237	(25,969)				
200 Service level & Licence Agreeem							
4205 Young Person Projects	43,230	48,230	5,000		5,000	89.6%	
4210 Seasonal Ranger Acton Park	38,573	38,573	0		0	100.0%	
4215 CAB Outreach Worker-ACAS	6,985	10,099	3,114		3,114	69.2%	
4220 Maesydre Power House	884	1,600	716		716	55.3%	
4225 Acton Playground Provision	6,693	16,515	9,822		9,822	40.5%	
4230 School Crossing Patrols (S137)	17,820	25,800	7,980		7,980	69.1%	
Service level & Licence Agreeem :- Indirect Expenditure	114,185	140,817	26,632	0	26,632	81.1%	0
Net Expenditure	(114,185)	(140,817)	(26,632)				

Detailed Income & Expenditure by Budget Heading 31/03/2025

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	7,861	9,210	1,349		1,349	85.4%	
4305 Community Streetscene	1,866	5,000	3,134		3,134	37.3%	
4310 Crime Prevention Projects	1,800	5,000	3,200		3,200	36.0%	
4320 Community Initiatives Fund	1,905	5,000	3,095		3,095	38.1%	
Other Projects :- Indirect Expenditure	<u>13,433</u>	<u>24,210</u>	<u>10,777</u>	<u>0</u>	<u>10,777</u>	<u>55.5%</u>	<u>0</u>
Net Expenditure	<u>(13,433)</u>	<u>(24,210)</u>	<u>(10,777)</u>				
Grand Totals:- Income	230,504	227,890	(2,614)			101.1%	
Expenditure	201,916	262,680	60,764	0	60,764	76.9%	
Net Income over Expenditure	<u>28,588</u>	<u>(34,790)</u>	<u>(63,378)</u>				
Movement to/(from) Gen Reserve	<u>28,588</u>						

Summary Income & Expenditure by Budget Heading 31/03/2025

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	General Administration						
	Income	230,504	227,890	(2,614)			101.1%
	Expenditure	74,298	97,653	23,355		23,355	76.1%
	Net Income over Expenditure	<u>156,206</u>	<u>130,237</u>	<u>(25,969)</u>			
	plus Transfer from EM Res	0					
	less Transfer to EM Res	0					
	Movement to/(from) Gen Reserve	<u>156,206</u>					
200	Service level & Licence Agreem						
	Expenditure	114,185	140,817	26,632		26,632	81.1%
	plus Transfer from EM Res	0					
	Movement to/(from) Gen Reserve	<u>(114,185)</u>					
300	Other Projects						
	Expenditure	13,433	24,210	10,777		10,777	55.5%
	plus Transfer from EM Res	0					
	Movement to/(from) Gen Reserve	<u>(13,433)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
Grand Totals:- Income		230,504	227,890	(2,614)			101.1%
Expenditure		201,916	262,680	60,764	0	60,764	76.9%
Net Income over Expenditure		<u>28,588</u>	<u>(34,790)</u>	<u>(63,378)</u>			
plus Transfer from EM Res		0					
less Transfer to EM Res		0					
Movement to/(from) Gen Reserve		<u>28,588</u>					

Provisional Annual Return Information

Acton Community Council 2024/2025

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2025	Community Bank Account	57,852.78
31/03/2025	Business Money Manager Account	221,211.38
31/03/2025	Money Market Call Account	0.00

279,064.16

Unpresented Payments

43,168.00

235,896.16

Receipts not on Bank Statement

0.00

Closing Balance

235,896.16

All Cash & Bank Accounts

1	Community Bank Account	14,684.78
2	Deposit Account	221,211.38
3	Money Market Call Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	235,896.16