

|   | Total         | Budget 24/25  | 24/25 forecast | Budget 25/26  | From reserves | comments                         | 1.05             | 1.04 |  |  |  |                    |
|---|---------------|---------------|----------------|---------------|---------------|----------------------------------|------------------|------|--|--|--|--------------------|
| income  |               |               |                |               |               |                                  |                  |      |  |  |  |                    |
| Allotments rent                                       | 1,061         | -             | 1,061          | 1,320         |               |                                  |                  |      |  |  |  |                    |
| CTS Grant   | 1,419         | 1,351         | 1,419          | -             |               |                                  |                  |      |  |  |  |                    |
| Interest received                                     | 389           | -             | 389            | -             |               |                                  |                  |      |  |  |  |                    |
| Peace Flame   | -             | 1,045         | -              | 1,045         | -             |                                  |                  |      |  |  |  |                    |
| Precept   | 46,859        | 46,859        | 46,859         | 48,733        |               |                                  |                  |      |  |  |  |                    |
| Sales   | 4,417         | -             | 4,417          | -             |               |                                  |                  |      |  |  |  |                    |
| Scholes Pavilion                                      | 3,131         | -             | 3,131          | -             |               |                                  |                  |      |  |  |  |                    |
| Scholes sports - water                                | -             | 0             | -              | 0             |               |                                  |                  |      |  |  |  |                    |
| Sports clubs rent                                     | 580           | -             | 580            | 2,100         |               |                                  |                  |      |  |  |  |                    |
| Total Income  | <b>56,810</b> | <b>48,210</b> | <b>56,810</b>  | <b>52,153</b> |               |                                  |                  |      |  |  |  |                    |
| Cost of Sales   |               |               |                |               |               |                                  |                  |      |  |  |  |                    |
| Allotments costs B+S                                  | 437           | 1,100         | 937            | 1,000         | 385           |                                  |                  |      |  |  |  |                    |
| Barwick football costs                                | 63            | -             | 107            | 900           |               | worst case scenario is no income |                  |      |  |  |  |                    |
| B football grass cutting                              |               |               |                |               |               |                                  |                  |      |  |  |  |                    |
| B football marking                                    |               |               |                |               |               |                                  |                  |      |  |  |  |                    |
| B football rates                                      |               |               |                |               |               |                                  |                  |      |  |  |  |                    |
| B football other building, cleaner                    |               |               |                |               |               |                                  |                  |      |  |  |  |                    |
| Defibrillator   | 446           | <b>1,000</b>  | 764            | 1,000         |               |                                  |                  |      |  |  |  |                    |
| Environment - Barwick                                 | 1,227         | 1,000         | 2,103          | 2,245         |               |                                  |                  |      |  |  |  |                    |
| Environment - Scholes                                 | 317           | 1,000         | 544            | 1,500         |               |                                  |                  |      |  |  |  |                    |
| Signs installation and maintenance                    |               |               |                | 1,000         |               |                                  |                  |      |  |  |  |                    |
| Barwick   |               |               |                |               |               | community fund                   |                  |      |  |  |  |                    |
| Hall Tower Maintenance                                | 920           | <b>2,085</b>  | 1,577          | 2,085         | 200           | Maypole                          |                  |      |  |  |  | <b>£ 35,566.32</b> |
| Pavilion costs  | 907           | <b>1,610</b>  | 1,555          | 1,790         | 43            |                                  |                  |      |  |  |  |                    |
| Scholes Lodge Farm maintenance                        | 1,743         | <b>2,312</b>  | 2,373          | 3,700         | 225           | mulch +skips+weed                |                  |      |  |  |  |                    |
| Scholes water costs                                   | 1,373         | 400           | 1,373          | 1,200         |               |                                  |                  |      |  |  |  |                    |
| CCTV Pavilion maint                                   |               |               |                |               |               |                                  |                  |      |  |  |  |                    |
| Grants  |               |               |                | 1,500         |               |                                  |                  |      |  |  |  |                    |
| Audit fees  | 180           | <b>600</b>    | 309            | 600           |               |                                  |                  |      |  |  |  |                    |
| Insurance - general                                   | 1,457         | <b>1,800</b>  | 1,800          | 2,000         |               |                                  |                  |      |  |  |  |                    |
| Meeting rooms   | 87            | 600           | 149            | 500           |               |                                  |                  |      |  |  |  |                    |
| Neighbourhood Plan review                             | 28            | <b>2,500</b>  | 48             | 1,000         | 966           | 960 from reserves                |                  |      |  |  |  |                    |
| Newsletter  | 305           | <b>2,200</b>  | 523            | 1,800         |               |                                  |                  |      |  |  |  |                    |
| Office equipment and software                         | 311           | 456           | 533            | 500           |               |                                  |                  |      |  |  |  |                    |
| Postage and stationery                                | 203           | <b>275</b>    | 348            | 365           |               |                                  |                  |      |  |  |  |                    |
| Staffing costs  | 12,479        | <b>25,048</b> | 21,393         | 26,300        |               |                                  |                  |      |  |  |  |                    |
| uplift 5%   |               |               | 1,070          |               |               |                                  |                  |      |  |  |  |                    |
| Staffing costs - allowances                           | 258           | 375           | 443            | 452           |               |                                  |                  |      |  |  |  |                    |
| Subscriptions - YLCA                                  | 926           | <b>935</b>    | 926            | 950           |               |                                  |                  |      |  |  |  |                    |
| Sundry expenses                                       | 100           | 285           | -              | 285           |               |                                  |                  |      |  |  |  |                    |
| Telephone   | 176           | <b>569</b>    | 301            | 300           |               |                                  |                  |      |  |  |  |                    |
| Training and conferences                              | 13            | <b>600</b>    | 22             | 300           |               |                                  |                  |      |  |  |  |                    |
| Total Expenses  | <b>23,956</b> | <b>46,750</b> | <b>39,199</b>  | <b>53,923</b> | 1,818         | £                                | <b>52,104.13</b> |      |  |  |  |                    |
| Net Operating Income                                  | <b>32,854</b> | <b>1,460</b>  | <b>17,611</b>  | <b>-</b>      | <b>1,769</b>  |                                  |                  |      |  |  |  |                    |
| Net Income  | <b>32,854</b> | <b>1,460</b>  | <b>17,611</b>  | <b>-</b>      | <b>1,769</b>  |                                  |                  |      |  |  |  |                    |
|   |               |               |                |               |               |                                  |                  |      |  |  |  |                    |
|   |               |               |                |               |               |                                  |                  |      |  |  |  |                    |
|   |               |               |                |               |               |                                  |                  |      |  |  |  |                    |
|   |               |               |                |               |               |                                  |                  |      |  |  |  |                    |
|   |               |               |                |               |               |                                  |                  |      |  |  |  |                    |
| Sunday, Nov 10, 2024 07:03:03 pm GMT0 - Accrual Basis |               |               |                |               |               |                                  |                  |      |  |  |  |                    |
| Peace Monument  |               | £2,200.00     |                |               |               |                                  |                  |      |  |  |  |                    |
| Grants  |               | £2,000.00     |                |               |               |                                  |                  |      |  |  |  |                    |

Current large projects +gate SLF

### Barwick and Scholes PC

#### Balance Sheet

As of October 31, 2024

#### Specific reserves

Allotment grant unspent 385.00

Cherry tree sponsorship unspent 50.00

Community Infrastructure Levy - Scholes 13,808.35

Community Infrastructure Levy 2023 763.15

Donna O'Neil - deposit repayable 50.00

Election fund 5,000.00

Hall Tower boundary unspent grant 200.00

Keyfob deposits 259.99

LCC pavilion grant unspent 10,000.00

National Lottery unspent pavilion grant 0.00

Neighbourhood Plan unspent reserves 965.92

Pavilion dishwasher unspent grant 42.50

Peace Monument - unspent reserves 2,662.37

Scholes Lodge Farm unspent bulbs grant 175.00

Verity Strip planters unspent budget 2018 176.08

Vision Project unspent grant 1,027.96

**£ 35,566.32**

General reserves 52,558.93

Opening Balance Equity 0.00

Profit for the year 31,757.11

**£ 84,316.04**

Thursday, Nov 07, 2024 03:39:08 pm GMT0 - Accrual Basis