

				1.02		1.05		1.04			
	Total	Budget 24/25	24/25 forecast	Budget 25/26	From reserves	comments					
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	56,810	48,210	56,810	52,153							
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	1,000	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 Barwick				1,000		community fund					
Hall Tower Maintenance	920	2,085	1,577	2,085	200	Maypole					
Pavilion costs	907	1,610	1,555	1,790	43						
Scholes Lodge Farm maintenance	1,743	2,312	2,373	3,700	225	mulch +skips+weed					
Scholes water costs	1,373	400	1,373	1,200							
CCTV Pavillion maint				150							
Grants				2,000							
Audit fees	180	600	309	600							
Insurance - general	1,457	1,800	1,800	2,000							
Meeting rooms	87	600	149	500							
Neighbourhood Plan review	28	2,500	48	1,000	966	960 from reserves					
Newsletter	305	2,200	523	1,800							
Office equipment and software	311	456	533	500							
Postage and stationery	203	275	348	365							
Staffing costs	12,479	25,048	21,393	26,300							
uplift 5%			1,070								
Staffing costs - allowances	258	375	443	452							
Subscriptions - YLCA	926	935	926	950							
Sundry expenses	100	285	-	285							
Telephone	176	569	301	300							
Training and conferences	13	600	22	300							
Total Expenses	23,956	46,750	39,199	53,923	1,818	£	52,104.13				
Net Operating Income	32,854	1,460	17,611	-	1,769						
Net Income	32,854	1,460	17,611	-	1,769						
Sunday, Nov 10, 2024 07:03:03 pm GMT0 - Accrual Basis											
Peace Monument		£2,200.00									
Grants		£2,000.00									