

## Working details for ANNUAL RETURN - Year ended 3 May 2021

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
1	117,441	81,823	310	0	General Reserves
1	70,000	0	320	0	EMR - Community Projects
1	500	60,000	321	0	EMR - Play Equipment
1	16,984	374	322	0	EMR - Environmental/Cultural
1	787	0	323	0	EMR - Office/IT Equipment
1	-56	0	324	0	EMR - Halls/Refurbishment
1	91,404	74,977	325	0	EMR - Youth Centre Maint Fund
1	74,500	15,000	326	0	EMR - Asset Transfer
1	0	3,464	327	0	EMR - Community Infra Levy CIL
1	<b>Balances brought forward</b>	<b>371,560</b>	<b>235,638</b>	Total balances & reserves at the beginning of the year as recorded in the Financial Records	
2	277,407	787,860	1076	120	Precept
2	<b>Annual Precept</b>	<b>277,407</b>	<b>787,860</b>	Total amount of Precept income received in the year	
3	355	11	1002	200	Room Hire - Fedden Room
3	2,891	2,746	1003	200	Room Hire - Folk Hall
3	539	-10	1006	200	Room Hire - Reynolds Room
3	388	0	1007	200	Room Hire - Wiggan Room
3	19,208	0	1008	200	DO NOT USE
3	834	144	1010	200	PRS Licence
3	63	26	1010	210	PRS Licence
3	20	28	1010	220	PRS Licence
3	2,744	0	1077	120	Grant Income
3	0	20,565	1077	200	Grant Income
3	0	20,565	1077	210	Grant Income
3	0	20,565	1077	220	Grant Income
3	0	19,600	1077	600	Grant Income
3	0	7,461	1077	606	Grant Income
3	0	8,169	1078	120	CIL Receipts
3	3,128	666	1090	120	Bank Interest
3	7,441	1,596	1100	210	North Weston Hall Income
3	1,419	869	1150	300	Toilet Income
3	193	385	1200	500	Allotment Income
3	850	600	1200	510	Allotment Income
3	1,849	1,500	1200	520	Allotment Income
3	0	1,968	1210	520	Contribution to Works
3	599	0	1215	120	DNU - Loan repayments received
3	112	484	1220	120	Lease income
3	8	0	1225	200	Other income
3	0	3	1225	210	Other income
3	14,387	1,988	1500	220	Redcliffe Bay Hall Income
3	1,144	0	1999	120	DNU - Spare
3	<b>Total other receipts</b>	<b>58,171</b>	<b>109,929</b>	Total income or receipts as recorded in the cashbook minus the Precept	
4	129,757	173,152	4000	100	Staff Costs - Office
4	0	7,106	4000	902	Staff Costs - Office

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4	31,570	35,794	4010	100	Staff Costs - Caretaking
4	0	9,498	4015	902	Staff Costs - Special
4	28,461	27,035	4020	100	Eer Pensions - Office
4	0	4,051	4030	100	Eer Pensions - Caretakers
4	467	1,960	4050	100	Pension Deficit Contribution
4	<b>Staff costs</b>	<b>190,255</b>	<b>258,595</b>	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and expenses	
5	<b>Loan interest/Capital repayments</b>	<b>0</b>	<b>0</b>	Total expenditure or payments of capital and interest made during the year on borrowings	
6	1,665	660	4055	120	Chairman's Expenses
6	7,013	0	4060	120	DNU - Office Eq
6	188	0	4065	120	Office Equipment Maintenance
6	1,984	2,504	4070	120	Telephone
6	0	18	4070	210	Telephone
6	1,117	856	4075	120	Web Site
6	0	30	4075	600	Web Site
6	0	350	4075	608	Web Site
6	1,991	538	4080	120	Stationery & Office Supplies
6	6,060	2,293	4085	120	Staff Recruitment
6	4,187	3,515	4090	120	Subscriptions
6	0	1,500	4090	600	Subscriptions
6	4,346	2,179	4100	120	Marketing/Publicity & Adverts
6	0	1,125	4100	608	Marketing/Publicity & Adverts
6	0	670	4100	902	Marketing/Publicity & Adverts
6	16,641	0	4105	120	Agency Staff
6	0	1,542	4105	200	Agency Staff
6	0	1,802	4105	902	Agency Staff
6	9,391	2,495	4110	120	Audit Fees
6	8,049	868	4115	120	Professional Fees
6	0	220	4115	200	Professional Fees
6	0	493	4115	530	Professional Fees
6	0	950	4115	536	Professional Fees
6	0	26,194	4115	600	Professional Fees
6	0	3,400	4115	900	Professional Fees
6	35	35	4120	120	Sundries
6	60	71	4125	120	Bank Charges
6	0	176	4125	902	Bank Charges
6	1,886	0	4130	120	Travel
6	0	32	4130	539	Travel
6	0	85	4131	100	Training
6	0	1,817	4131	120	Training
6	1,026	436	4135	120	Postage
6	4,727	5,232	4140	120	Insurance
6	21,099	0	4145	120	Election Costs

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## Working details for ANNUAL RETURN - Year ended 3 May 2021

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
6	316	365	4150	120	Copier, Print, Publication
6	0	155	4150	531	Copier, Print, Publication
6	0	189	4150	537	Copier, Print, Publication
6	0	604	4150	602	Copier, Print, Publication
6	0	92	4150	902	Copier, Print, Publication
6	6,697	8,543	4155	120	IT costs
6	0	72	4155	902	IT costs
6	9,600	0	4160	120	CCTV
6	0	9,600	4160	539	CCTV
6	1,600	0	4195	120	DNU - Capital
6	1,117	0	4199	120	DNU - Petty Cash
6	319	2,884	4200	200	Rates
6	86	986	4200	210	Rates
6	687	3,154	4200	220	Rates
6	98	0	4205	120	Water
6	612	138	4205	200	Water
6	421	85	4205	210	Water
6	75	65	4205	220	Water
6	113	351	4205	300	Water
6	831	1,023	4210	200	Gas
6	334	301	4210	210	Gas
6	566	599	4210	220	Gas
6	1,270	1,979	4215	200	Electricity
6	355	415	4215	210	Electricity
6	205	335	4215	220	Electricity
6	93	244	4215	300	Electricity
6	0	711	4215	532	Electricity
6	220	0	4215	560	Electricity
6	-77	77	4220	120	Alarms
6	427	504	4220	200	Alarms
6	-98	207	4220	210	Alarms
6	0	186	4220	220	Alarms
6	23	0	4220	510	Alarms
6	5	16	4225	120	Waste
6	399	788	4225	200	Waste
6	188	34	4225	210	Waste
6	0	37	4225	220	Waste
6	0	3,757	4225	531	Waste
6	73	403	4230	200	Lift Maintenance
6	458	144	4235	200	PRS & Other licences
6	206	26	4235	210	PRS & Other licences
6	586	28	4235	220	PRS & Other licences
6	102	42	4240	120	Repairs & Maintenance
6	8,369	9,771	4240	200	Repairs & Maintenance
6	427	1,243	4240	210	Repairs & Maintenance
6	1,023	1,684	4240	220	Repairs & Maintenance

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## Working details for ANNUAL RETURN - Year ended 3 May 2021

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
6	0	22	4240	300	Repairs & Maintenance
6	4,677	1,072	4240	520	Repairs & Maintenance
6	0	5,494	4240	530	Repairs & Maintenance
6	0	1,094	4240	531	Repairs & Maintenance
6	0	16	4240	533	Repairs & Maintenance
6	0	346	4240	534	Repairs & Maintenance
6	11,521	0	4240	550	Repairs & Maintenance
6	2,151	0	4240	560	Repairs & Maintenance
6	14,763	208	4240	570	Repairs & Maintenance
6	0	10,924	4240	602	Repairs & Maintenance
6	15	364	4245	120	Janitorial Consumables
6	737	30	4245	200	Janitorial Consumables
6	32	0	4245	210	Janitorial Consumables
6	0	810	4245	902	Janitorial Consumables
6	165	0	4246	200	DNU - Spare
6	410	0	4246	210	DNU - Spare
6	2,292	0	4246	220	DNU - Spare
6	6,831	0	4247	200	DNU - Spare
6	1,886	0	4247	210	DNU - Spare
6	2,269	0	4247	220	DNU - Spare
6	-26	0	4247	300	DNU - Spare
6	108	0	4300	210	Cleaning Contract
6	-11	0	4300	220	Cleaning Contract
6	2,591	6,598	4300	300	Cleaning Contract
6	0	1,440	4300	533	Cleaning Contract
6	220	0	4300	550	Cleaning Contract
6	3	0	4305	300	Consumables
6	0	199	4305	902	Consumables
6	9,669	0	4310	300	DNU - Spare
6	21,000	25,000	4400	400	Youth Centre Grants
6	1,350	12,524	4405	400	Community/Small Grants
6	8,635	9,886	4420	400	Christmas Lights
6	10,500	11,000	4425	400	Community Transport /NDCT
6	14,874	24,514	4430	400	Citizens Advice/CANS
6	15,000	0	4435	400	Portishead Pool Community Tst
6	3,700	0	4440	400	DNU - Spare
6	250	0	4445	400	DNU - Spare
6	0	28	4500	120	Rent & Hire Expenses
6	0	385	4500	500	Rent & Hire Expenses
6	0	3,058	4500	902	Rent & Hire Expenses
6	27	0	4550	550	Grass Cutting
6	0	664	4555	200	Hedge & Tree Works
6	0	740	4555	510	Hedge & Tree Works
6	0	2,150	4555	520	Hedge & Tree Works
6	0	716	4555	536	Hedge & Tree Works
6	751	0	4555	550	Hedge & Tree Works

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## Working details for ANNUAL RETURN - Year ended 3 May 2021

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>	
6	753	0	4565	550	DNU - Benches Maint	
6	478	0	4570	550	DNU - Dog Bins	
6	0	2,810	4575	530	Play Area Inspections	
6	1,008	0	4575	550	Play Area Inspections	
6	0	13,851	4580	536	Floral Displays & Watering	
6	13,231	0	4580	550	Floral Displays & Watering	
6	195	0	4585	550	Other amenities costs	
6	0	72	4585	902	Other amenities costs	
6	0	3,127	4590	539	Contractor Services/Town Order	
6	0	3	4610	120	Highways & Road Safety	
6	0	5,000	4610	539	Highways & Road Safety	
6	0	2,470	9000	120	Capital - Eq & Asset Purchases	
6	0	1,065	9000	200	Capital - Eq & Asset Purchases	
6	0	50	9000	210	Capital - Eq & Asset Purchases	
6	0	92	9000	220	Capital - Eq & Asset Purchases	
6	0	177	9000	300	Capital - Eq & Asset Purchases	
6	0	4,691	9000	520	Capital - Eq & Asset Purchases	
6	0	3,818	9000	530	Capital - Eq & Asset Purchases	
6	0	1,169	9000	531	Capital - Eq & Asset Purchases	
6	0	7,540	9000	532	Capital - Eq & Asset Purchases	
6	0	478	9000	534	Capital - Eq & Asset Purchases	
6	0	613	9000	535	Capital - Eq & Asset Purchases	
6	0	197	9000	537	Capital - Eq & Asset Purchases	
6	0	14,000	9000	539	Capital - Eq & Asset Purchases	
6	0	1,467	9000	602	Capital - Eq & Asset Purchases	
6	0	336	9000	902	Capital - Eq & Asset Purchases	
6	Total other payments	<b>281,245</b>	<b>296,230</b>	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)		
7	Balances carried forwrd	<b>235,638</b>	<b>578,602</b>	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		65,581	27,529	200	0	Lloyds Bank CA 4460
8		90	38	205	0	Petty Cash
8		720	425,731	210	0	Lloyds Bank DA 5268
8		50,261	50,462	215	0	Monmouthshire BS DA 0237
8		5,341	5,360	220	0	Monmouthshire BS DA 0389
8		103,958	104,394	225	0	Nationwide BS DA 0980
8	Total Cash & Investments	<b>225,953</b>	<b>613,514</b>	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March		
9		0	1,965,314	9	0	Total Fixed Assets
9	Total Fixed Assets	<b>0</b>	<b>1,965,314</b>	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register		
10	Total Borrowings	<b>0</b>	<b>0</b>	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)		

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