

ANNUAL RETURN

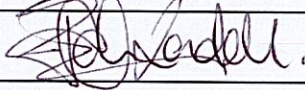
FOR THE YEAR ENDED 31 MARCH 2025

Stoke Gifford Parish Council Actual

SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer



Date

13.05.25

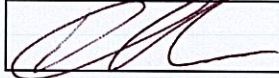
I confirm that these accounts are approved by the Council and recorded as council minute reference

Full Council - May 10.3

Dated

13.05.25

Signed on behalf of the above Council (Chair)



Date

19-05-25

Last Year £

This Year £

General Notes for Guidance

1	Balances brought forward	609,218	635,624	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.
2	(+) Precept or Rates and Levies	345,000	375,000	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3	(+) Total other receipts	225,750	218,820	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4	(-) Staff costs	253,421	264,053	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5	(-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6	(-) All other payments	290,923	250,531	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7	(=) Balances carried forward	635,624	714,860	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8	Total value of cash and short term investments	622,045	712,179	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9	Total fixed assets plus long term investments and assets	3,400,726	3,606,907	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10	Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

The following documents should accompany the accounts when submitted to the auditor:

- * A brief explanation of significant variations from last year to this year in Section 2;
- * Bank Reconciliation as at 31 March

Working details for ANNUAL RETURN - Year ended 31 March 2025

		<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
1		298,299	245,624	310		General Reserves
1		50,919	80,000	322		EMR Bldg & Maint Reserve
1		80,000	40,000	325		EMR Cheswick / Boundary Reserv
1		0	50,000	327		EMR Machinery Revenue
1		20,000	60,000	332		EMR Brooklands Support Fund
1		160,000	160,000	334		EMR Contingency 25-50% Gen Res
1	Balances brought forward	609,218	635,624	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.		
2		345,000	375,000	1076	101	Precept
2	(+) Precept or Rates and Levies	345,000	375,000	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3		11,788	-7,744	1050	101	Sport Reclaim s.80 Sports 4yrs
3		30,776	74,313	1079	101	CIL (Com Infra Levy)
3		37,998	0	1082	101	Insurance Income
3		0	2,904	1090	101	Interest Received
3		73,405	82,698	1300	301	Hall Income
3		22,028	22,930	1400	401	Pitches Income
3		11,544	5,500	1410	401	Parks Income
3		34,711	34,320	1420	360	3G Pitch Income
3		1,500	1,500	1600	401	Allotments Income
3		2,000	2,400	1700	801	Trust Rec Ground Income
3	(+) Total other receipts	225,750	218,820	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4		159,085	169,789	4200	201	Salaries
4		50,769	49,088	4205	201	PAYE/NI
4		43,567	45,175	4210	201	Pensions
4	(-) Staff costs	253,421	264,053	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.		
5	(-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6		45	0	4000	101	Office Sundries - close code
6		830	663	4010	101	Stationery & Postage
6		6,827	7,482	4020	101	Office Machinery/Tel/IT/Web Fe
6		2,614	2,385	4050	101	Audit
6		4,979	4,717	4051	101	Professional Fees/Licence
6		40,000	0	4051	501	Professional Fees/Licence
6		9,868	0	4052	501	Elections
6		8,465	9,009	4055	101	General & Veh Insurance
6		273	306	4060	101	Chairman's Allowance
6		17,968	16,628	4070	501	Grants Gen
6		773	0	4075	101	Training
6		2,650	0	4078	101	MAF Expenditure

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Working details for ANNUAL RETURN - Year ended 31 March 2025

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
6	30,281	54,729	4079	101	CIL Expenditure
6	27,329	11,070	4082	101	Insurance Damage Expenditure
6	8,483	8,483	4085	101	Rates
6	11,296	20,430	4086	301	Gas & Electricity
6	2,488	1,333	4088	301	Water/Sewage
6	1,480	5,683	4090	101	Publications / Publicity
6	9,273	15,533	4100	301	Maintenance
6	3,379	3,831	4100	350	Maintenance
6	1,499	1,768	4100	360	Maintenance
6	28,155	30,532	4100	401	Maintenance
6	13,073	11,383	4100	501	Maintenance
6	0	240	4101	301	Cleaning Service
6	3,720	1,371	4110	101	Health & Safety
6	947	662	4115	101	Workwear
6	4,400	2,795	4120	401	Tree Maintenance
6	348	348	4215	201	Staff Costs
6	4,697	4,758	4400	450	Fuel/Diesel
6	300	410	4405	401	Annual Play Equip. Inspections
6	4,038	5,610	4410	401	Environmental Maintenance
6	2,822	0	4450	450	Vehicle Leases
6	13,233	13,997	4451	450	Vehicle /Small Equip/Repairs &
6	4,177	3,672	4476	401	Grass Pitch
6	1,200	9,000	4500	501	Youth
6	878	1,398	4505	501	Street Furniture
6	186	14	4508	501	Graffiti / Fly Tip Removal
6	0	52	4515	501	Christmas Lights
6	5,078	0	4800	101	Capital Spend
6	11,600	0	4800	350	Capital Spend
6	1,269	0	4800	401	Capital Spend
6	0	240	4900	101	Miscellaneous Expenditure
6	(-) All other payments	290,923	250,531	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	
7	(=) Balances carried forward	635,624	714,860	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]	
8		324,622	411,947	200	SGPC Current Bank Co Op Account
8		217,423	220,232	205	Lloyds Bank Account
8		80,000	0	210	Lloyds 1 Yr Fix Feb 24/25 1/2
8		0	80,000	215	Lloyds 1 Yr Fix Apr 24/25 2/2
8	Total value of cash and short term investments	622,045	712,179	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.	
9		3,400,726	3,606,907	Total Fixed Assets	
9	Total fixed assets plus long term investments and assets	3,400,726	3,606,907	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.	

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