

Annual Return Section 2 – Statement of accounts

| | 31/3/15 | 31/3/16 | Variance | Explanations of significant variations |
|---|---------|---------|----------|---|
| Balances brought forward | £33,017 | £35,304 | £2,287 | Budgeted grants of £1k via the Participatory Budgeting Scheme not paid out before the 2015 year end |
| (+) Annual Precept | £14,495 | £14,482 | £13 | N/A |
| (+) Total other receipts | £3,115 | £4,324 | £1,209 | A one-off Transparency Code grant of £2,222 was received |
| (-) Staff costs | £9,722 | £9,840 | £118 | N/A |
| (-) Loan interest/capital repayments | £0 | £0 | £0 | N/A |
| (-) Total other payments | £5,601 | £12,869 | £7,268 | Participatory Budgeting Scheme amounted to £3k (£0), Youth Club £1,167 (£0), Allotments £1277 (£631), Website design £400 (£0), Drawdown of reserves £2,034 (£229). N.B. Previous year's expenditure in brackets. |
| (=) Balances carried forward | £35,304 | £31,401 | £3,903 | As per above |
| Total Cash & Investments | £35,304 | £31,401 | £3,903 | N/A |
| Total Fixed Assets | £34,948 | £34,874 | £74 | Disposal of Christmas lights (£470), purchase of Christmas lights (£346) & purchase of a printer (£50) |
| Total Borrowings | £0 | £0 | £0 | N/A |