

# Eynsham Parish Council

## Un-audited accounts 2021-22

### Income and Expenditure Account

	2020/21	2021/22	Variance to previous year	Reason for variance between 2020/21 and 2021/22
<b>Income Summary</b>				
Precept received	£124,165	£146,200	£22,035	Increased to cover additional Staff costs - taken on 2 more members of staff - Communications Officer & Deputy Clerk
Interest received	£385	£193	-£192	Reduction in Interest Rates due to Pandemic - so reduced Interest received on council investments
<b>Other operating income</b>				
Administration	£102,790	£199,943	£97,153	An additional £100,000 loan received from PWLB for the Bartholomew Rooms Refurbishment
S106 Money	£17,500	£0	-£17,500	No S106 money received this financial year
Allotments	£963	£970	£7	Increase to allotment Rent
Verges and Footpaths	£1,713	£1,713	£0	
Pavilion	£814	£7,018	£6,204	Bookings of The Pavilion have started to increase as we come out of the Pandemic
Bartholomew Room	£84	£0	-£84	We are no longer charging for the Hiring of the Bartholomew Rooms
Grants	£22,217	£26,950	£4,733	We received a grant from WODC for the Bartholomew Room refurbishment. The grant in 2020/21 was to help during the pandemic.
Neighbourhood Plan	£0	£2,750	£2,750	We received a grant to help with the Neighbourhood plan
<b>Total Income</b>	<b>£270,631</b>	<b>£385,737</b>	<b>£115,106</b>	
<b>Expenditure Summary</b>				
Administration	£65,865	£207,635	£141,770	The balance of the original £100,000 loan was repaid ( £83,705 ), repayments were made on the new loan ( 31,823), a new IT system was set up ( £13,834 ), One new member of staff (10,000) and we started to rent the Village hall as a council office ( £3,208 )
Allotments	£0	£243	£243	Allotment fence repair
Verges and Footpaths	£15,318	£13,202	-£2,116	Less maintenance required
Cemetery	£689	£663	-£26	Small reduction in waste collection charges
Pavilion	£20,453	£13,593	-£6,860	Reduction in Legal and Professional Fees required this year
Wharf Stream Way	£217	£0	-£217	Signage in 2020-21
Play Areas	£22,332	£6,868	-£15,464	More Maintenance required in 2020-21
Community Facilities	£7,061	£7,848	£787	Reduction in Christmas lights expenditure. Bus shelters were refurbished
Bartholomew Room	£3,122	£4,428	£1,306	The Cross shaft was refurbished
Village Hall	£0	£4,326	£4,326	Rent was paid at the Village hall for a new council office and some new equipment was purchased
Capital Projects	£550	£182,325	£181,775	The Bartholomew Room refurbishment was completed
GPoC Grants	£2,663	£1,608	-£1,055	A smaller number of Grants was allocated
Neighbourhood Plan	£0	£2,750	£2,750	The Neighbourhood plan expenditure was offset by a grant received
Fishponds Project	£210	£567	£357	Small increase in grounds maintenance
Communications	£2,930	£9,538	£6,608	A Communications Officer started in June 2021
<b>Total Expenditure</b>	<b>£141,410</b>	<b>£455,594</b>	<b>£314,184</b>	
<b>TOTAL INCOME LESS EXPENDITURE</b>	<b>£129,221</b>	<b>-£69,857</b>		
<b>General Funds Analysis</b>				
Balance as at 1 April 20xx	£61,516	£121,796		
Plus Income for year	£270,631	£385,737		
	£332,147	£507,533		
Less Expenditure for year	£141,410	£455,594		
	£190,737	£51,939		
Transfers to/from reserves	-£68,941	-£25,466		
Closing Balance as at 31 March 20xx	<b>£121,796</b>	<b>£26,473</b>		

# **Eynsham Parish Council**

## **Un-audited accounts 2021/22**

### **Balance Sheet**

	<b>2020/21</b>		<b>2021/22</b>	
Long Term Assets	£0		£0	
<b>Current assets</b>				
Debtor Control	£3		£28	
Vat Refunds	£7,003		£3,691	
Prepayments	£0		£401	
Unity Trust Bank - current account	£165,551		£107,606	
CCLA	£70,000		£70,000	
WODC Loan Account	£49,500		£49,428	
Lloyds Bank	£40		£0	
<b>Current liabilities</b>				
Booking damage deposits held	£0		-£600	
Creditor control	-£1,667		-£7,666	
Accruals	-£879		-£2,984	
Receipts in advance	£0		-£210	
<b>Total Assets</b>	<b>£289,551</b>		<b>£219,694</b>	

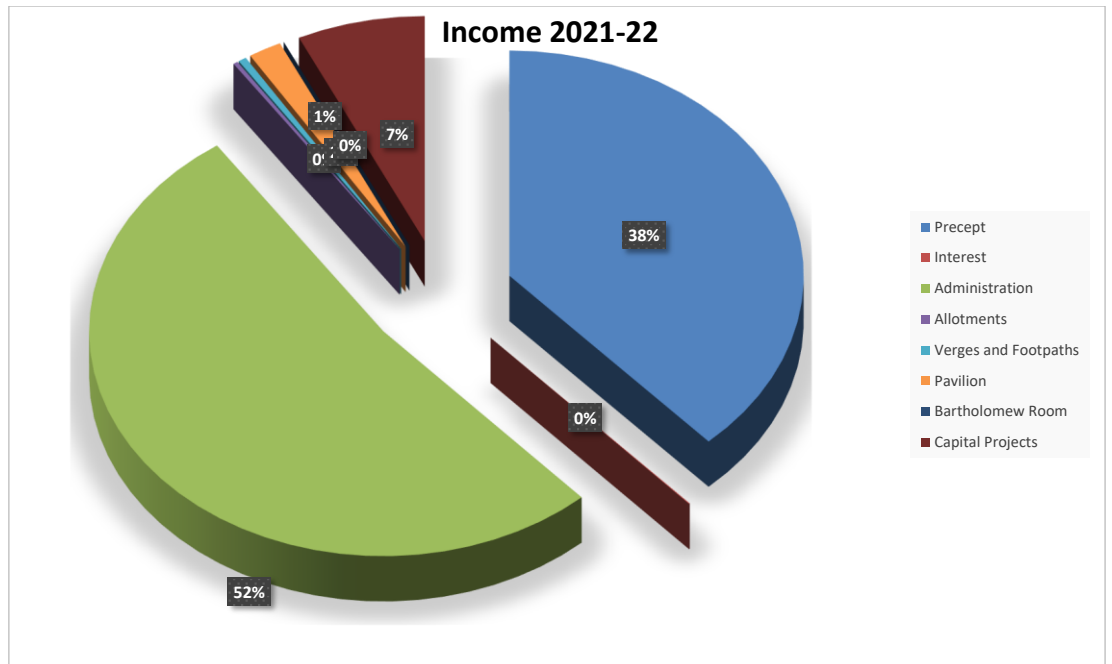
This reduction in Assets is due to the repayment of the £100,000 loan which was received in the previous financial year

<b>Represented by</b>				
General Reserve	£121,796		£26,473	
Community Reserve	£20,596		£20,596	
Pavilion Refurbishment Reserve	£51,636		£51,636	
Street Furniture Reserve	£3,048		£3,048	
Bartholomew Room Reserve	£31,420		£31,420	
Communications Reserve	£3,596		£3,596	
Asset Renewal Reserve	£6,000		£6,000	
Car Park Resurfacing Reserve	£1,000		£1,000	
Play Area Equipment	£13,693		£13,693	
Cemetery Reserve	£32,867		£32,867	
Fishponds Reserve	£3,898		£3,898	
Traffic Regulations Reserve	£0		£23,335	
Bartholomew Room - Legal Fees Reserve	£0		£1,000	
Website Split Reserve	£0		£500	
Community Grant Reserve	£0		£631	
	<b>£289,551</b>		<b>£219,694</b>	

2021-22

**Income**

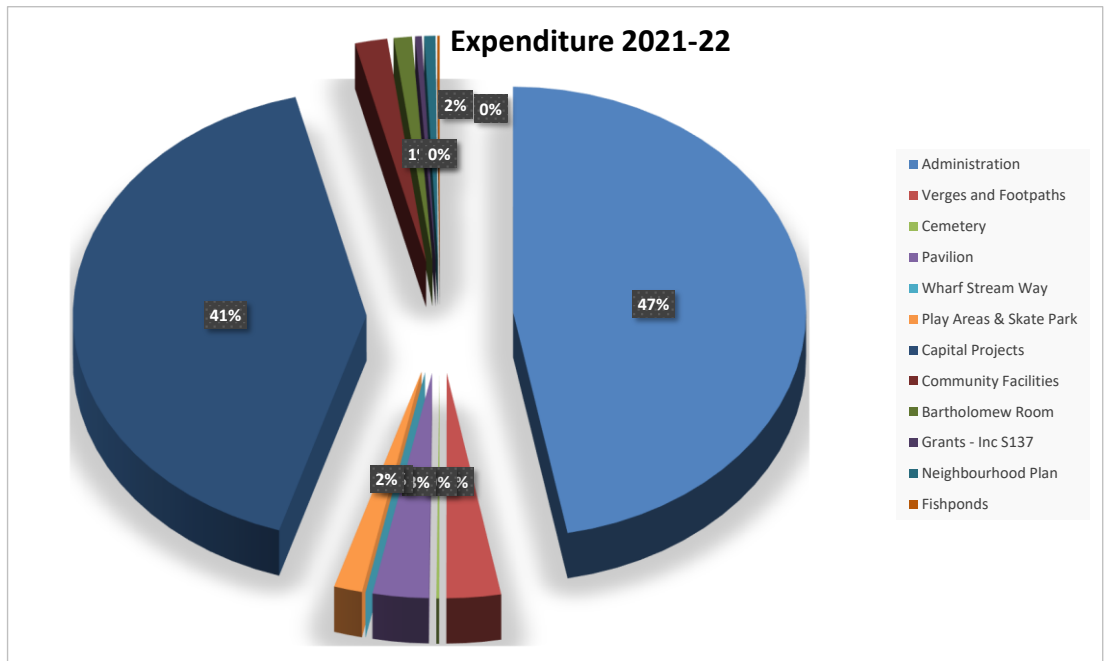
Precept	£146,200
Interest	£193
Administration	£199,943
Allotments	£970
Verges and Footpaths	£1,713
Pavilion	£7,018
Bartholomew Room	£0
Capital Projects	£26,950
Neighbourhood Plan	£2,750
<b>Total</b>	<b>£385,737</b>



2021-22

**Expenditure**

Village Hall	£4,326
Allotments	£243
Administration	£207,635
Verges and Footpaths	£13,202
Cemetery	£663
Pavilion	£13,593
Wharf Stream Way	£0
Play Areas & Skate Park	£6,868
Capital Projects	£182,325
Community Facilities	£7,848
Bartholomew Room	£4,428
Grants - Inc S137	£1,608
Neighbourhood Plan	£2,750
Fishponds	£567
Communications	£9,538
<b>Total</b>	<b>£455,594</b>



**Eynsham Parish Council**

**Summary of Income and Expenditure 2021-22 Accounts**

The Breakdown of the Income and expenditure for the Financial year 2021-22 can be seen on the attached sheets.

The variance from the previous year 2020-21 is also shown

The main areas of income came from the annual Precept and from the PWLB, in the form of a loan for the Bartholomew Room.

There was an increase to the income received from lettings of the Pavilion, compared to the previous year, as we came out from the Pandemic.

The total expenditure, excluding the Bartholomew Room refurbishment costs and loan payments, was £157,741. A £16,331 increase on the previous year.