

Eynsham Parish Council

Un-audited accounts 2023-24

Income and Expenditure Account

	2022/23	2023/24	Variance to previous year	Reason for variance between 2022/23 and 2023/24
Income Summary				
Precept received	£167,053	£216,113	£49,060	
Interest received	£2,425	£5,466	£3,041	
Other operating income				
Administration	£312	£52	£-260	
S106 Money - Play Areas	£21,782	£87,300	£65,518	£80,600 S106 towards Old Witney Rd play area; £6,700 S106 towards skate park
Allotments	£1,000	£1,089	£89	
Verges and Footpaths	£1,713	£2,080	£367	
Pavilion	£12,945	£18,952	£6,007	Includes £11,053 of S106 towards the pavilion
Bartholomew Room	£1	£0	£-1	
Grants	£0	£0	£0	
Village Hall	£0	£41,893	£41,893	Income from transfer of Village Hall bank account funds and bookings
Neighbourhood Plan	£9,900	£0	£-9,900	
Total Income	£217,131	£372,945	£155,814	
Expenditure Summary				
Administration	£142,662	£171,856	£29,194	Increased cost due to 2 additional members of staff
Allotments	£0	£0	£0	
Verges and Footpaths	£25,234	£17,770	£-7,464	
Cemetery	£760	£0	£-760	
Pavilion	£21,487	£12,996	£-8,491	
Play Areas	£31,666	£84,946	£53,280	Increased cost due to Old Witney Road play area refurbishment
Community Facilities	£3,138	£10,449	£7,311	Increase due to 20mph project
Bartholomew Room	£7,301	£1,539	£-5,762	
Village Hall	£3,500	£21,086	£17,586	EPC took over running of village hall in 2023-24
GPoC Grants	£3,400	£1,800	£-1,600	
Neighbourhood Plan	£7,090	£6,380	£-710	
Fishponds Project	£904	£240	£-664	
Communications	£3,353	£987	£-2,366	
Total Expenditure	£250,495	£330,049	£79,554	
TOTAL INCOME LESS EXPENDITURE	-£33,364	£42,896		
General Funds Analysis				
Balance as at 1 April 20xx	£26,473	£14,219		
Plus Income for year	£217,131	£372,945		
	£243,604	£387,164		
Less Expenditure for year	£250,495	£330,049		
	£-6,891	£57,115		
Transfers to/from reserves	£21,110	£34,558		
Closing Balance as at 31 March 20xx	£14,219	£91,673		

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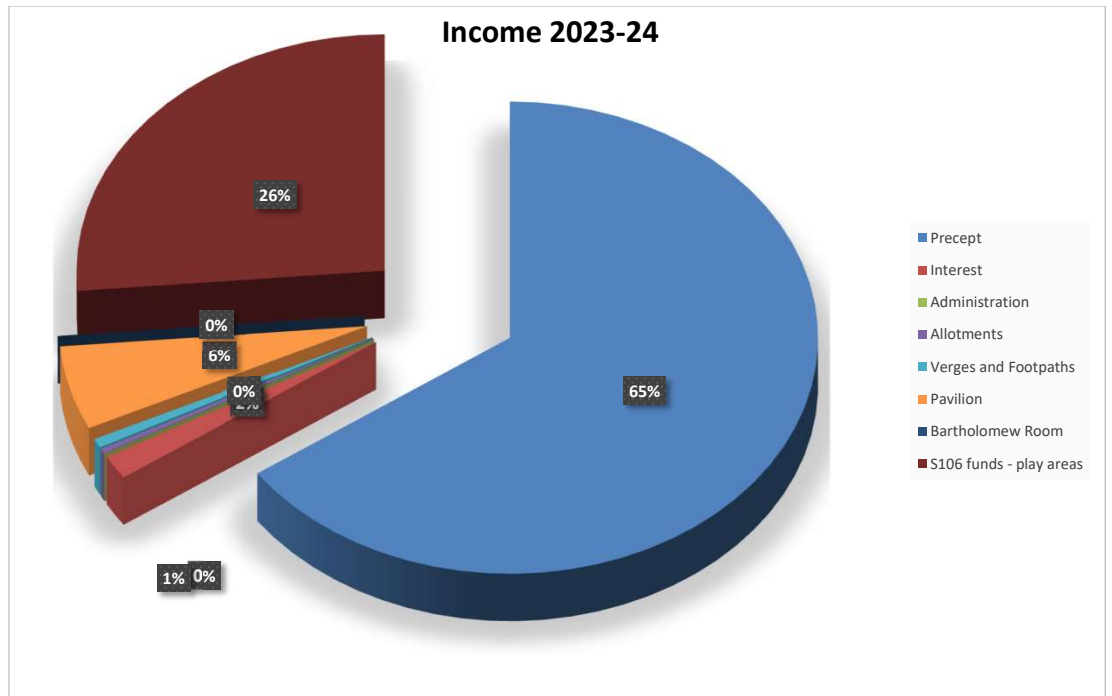
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Balance Sheet

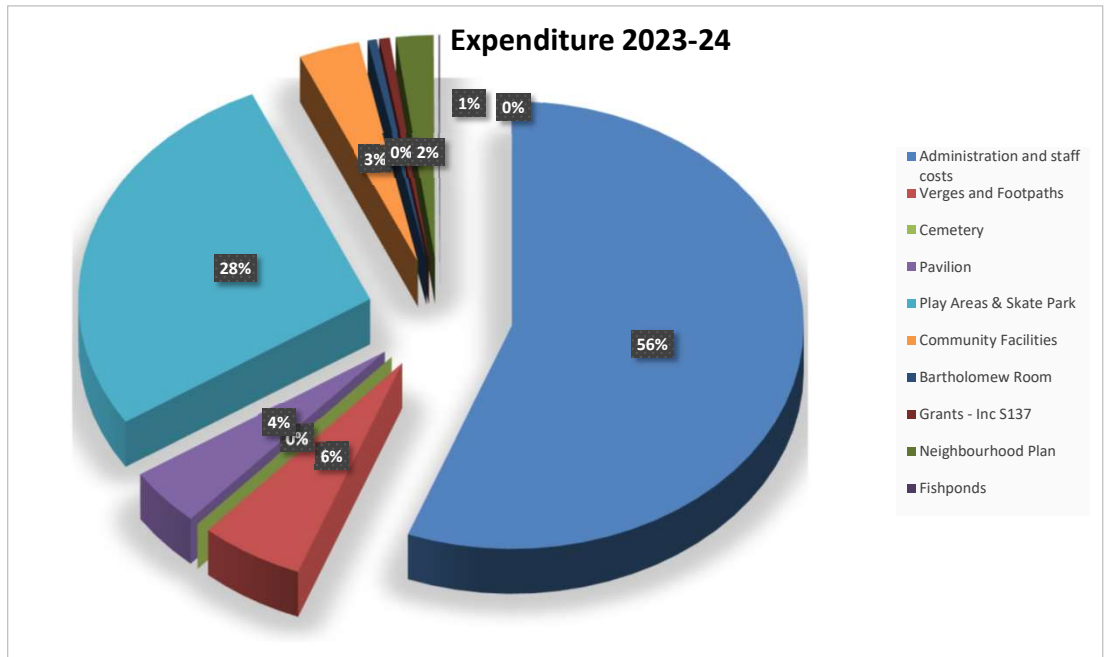
	2022/23		2023/24	
Long Term Assets	£0		£0	
Current assets				
Debtor Control	£394		£775	
Vat Refunds	£11,837		£3,146	
Prepayments	£486		£1,513	
Unity Trust Bank - current account	£64,184		£113,684	
CCLA	£119,000		£119,000	
WODC Loan Account	£0		£0	
Lloyds Bank	£0		£0	
Current liabilities				
Booking damage deposits held	-£1,000		-£1,630	
Creditor control	-£611		-£1,185	
Accruals	-£7,705		-£5,375	
Receipts in advance	-£254		-£704	
Total Assets	£186,331		£229,224	

Represented by				
General Reserve	£14,219		£91,673	
Community Reserve	£20,596		£20,596	
Pavilion Refurbishment Reserve	£0		£44,000	
Traffic Regulations Reserve	£23,335		£23,335	
Bartholomew Room - Legal Fees Reserve	£1,000		£0	
Community Grant Reserve	£631		£1,331	
Neighbourhood Plan Reserve	£2,810		£0	
Village Hall Reserve	£0		£14,078	
Allotment Tree Reserve	£0		£30,000	
Vehicle Reserve	£0		£4,212	
Short Term Asset Reserve	£6,000		£0	
Medium Term Asset Reserve	£58,102		£0	
Long Term Asset Reserve	£59,636		£0	
	£186,329		£229,225	

2023/24	Income
Precept	£216,113
Interest	£5,466
Administration	£52
Allotments	£1,089
Verges and Footpaths	£2,080
Pavilion	£18,952
Bartholomew Room	£0
S106 funds - play areas	£87,300
Village Hall	£41,893
Neighbourhood Plan	£0
Total	£372,945



2023-24	Expenditure
Village Hall	£21,086
Allotments	£0
Administration and staff costs	£171,856
Verges and Footpaths	£17,770
Cemetery	£0
Pavilion	£12,996
Play Areas & Skate Park	£84,946
Community Facilities	£10,449
Bartholomew Room	£1,539
Grants - Inc S137	£1,800
Neighbourhood Plan	£6,380
Fishponds	£240
Communications	£987
Total	£330,049



Eynsham Parish Council
Summary of Income and Expenditure 2023-24 Accounts

The Breakdown of the Income and expenditure for the Financial year 2023-24 can be seen on the attached sheets.

The variance from the previous year 2022-23 is also shown

The main area of income came from the annual Precept.

There was an increase to the income received, due to the parish council taking over management of the village hall, however this is offset by the increased expenditure maintaining the t

The total expenditure was £330,049

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The total expenditure was £330,049