

Bronington Community Council								
Annual Return 2020 - 2021								
An explanation of any significant variances in the statement of accounts								
		2019 - 2020		2020 - 2021		Variance	Variance	Explanation Required?
						(£)	(%)	(Less than 15% - NO; More than 15% - YES)
Statement of Receipts and Payments								
Box 1	Balances Brought Forward							
	Lloyds Current account	£ 19,820.26	£ 19,820.26	£ 14,580.43	£ 14,580.43	-£ 5,239.83	-26.44%	n/a
Receipts								
Box 2	(+) Precept	£ 19,000.00		£ 19,000.00		£ -	0.00%	Variance less than 15%
Box 3	(+) Total Other Receipts	£ 1,399.55		£ 1,398.76		-£ 0.79	-0.06%	Variance less than 15%
			£ 20,399.55		£ 20,398.76			
Payments								
Box 4	(-) Staff Costs	£ 4,169.40		£ 4,281.83		£ 112.43	2.63%	Variance less than 15%
			£ 4,169.40		£ 4,281.83			
Box 5	(-) Loan Interest / Capital	£ -		£ -				
	Repayments		£ -		£ -	£ -	0.00%	n/a
Box 6	(-) Total Other Payments:-							
	Running Costs	£ 521.26		£ 490.97		-£ 30.29	-6.17%	Variance less than 15%
	Insurance	£ 840.77		£ 677.56		-£ 163.21	-24.09%	negotiated better price for insurance premium
	Churchyard donations	£ 1,000.00		£ 2,000.00		£ 1,000.00	50.00%	Only donated to one church in 2019-20; donated to two churches in 2020-21
	Other Giving	£ 1,500.00		£ 1,000.00		-£ 500.00	-50.00%	Reduction in other giving in 2020-21
	Maintenance War Memorials	£ 150.00		£ 150.00		£ -	0.00%	Variance less than 15%
	Audit fees	£ 544.50		£ 388.25		-£ 156.25	-40.24%	Two lots of audit fees paid in 2019-20
	Room rental / Zoom	£ -		£ 95.92		£ 95.92	100.00%	no invoice received for room rental 2020-21; Council paid Zoom subscription in 2020-21
	BT (wifi at Whitewell Parish Rms)	£ 513.30		£ 422.13		-£ 91.17	-21.60%	Reclaimed VAT in 2020-21 as access to invoices
	Barry Barlow Play Area	£ 2,581.66		£ 3,005.93		£ 424.27	14.11%	Additional costs in 2020-21 include:- maintenance costs; purchase of new play equipment
	Christmas expenses	£ 185.00		£ 40.00		-£ 145.00	-362.50%	Christmas event did not take place in 2020 due to Covid
	Membership	£ 205.00		£ 218.00		£ 13.00	5.96%	Variance less than 15%
	Bronington School	£ 835.00		£ -		-£ 835.00	-100.00%	Decrease in request for donations made by the school
	Grants	£ 5,000.00		£ 2,300.00		-£ 2,700.00	-117.39%	Decrease in request for grants in 2020-21
	Website	£ 50.00		£ 50.00		£ -	0.00%	Variance less than 15%
	Election Costs	£ -		£ -		£ -	0.00%	Election costs every 5 years
	Power of Well Being	£ 214.71		£ 266.18		£ 51.47	19.34%	Payment to Bronington Shop 2019 - 20 and in 2020-21
	Defibrillators / Cabinets	£ 155.10		£ -		-£ 155.10	-100.00%	Replacement parts - costs incurred 2019-20
	Community Room	£ 5,779.92		£ 822.93		-£ 4,956.99	-602.36%	Costs to set up Community Room 2019 - 20
	Training	£ -		£ 30.00		£ 30.00	100.00%	No training costs incurred in 2019-20
	Laptop	£ -		£ 500.00		£ 500.00	100.00%	one off purchase in 2020-21
	Flowers	£ -		£ 29.99		£ 29.99	100.00%	one off purchase in 2020-21
	VAT	£ 1,393.76		£ 961.59		-£ 432.17	-44.94%	decrease in payments incurring VAT on 2020-21
			£ 21,469.98		£ 13,449.45	£ -		
Box 7	(=) Balances Brought Forward							
			£ 14,580.43		£ 17,247.91			
Statement of Balances								
Box 8	(+) Debtors and stock							
	balances		£ -		£ -			
Box 9	(+) Total cash and							
	investments		£ 14,580.43		£ 17,247.91			
Box 10	(-) Creditors							
			£ -		£ -			
Box 11	(=) Balances Brought Forward							
			£ 14,580.43		£ 17,247.91			
Box 12	Total Fixed assets and long-							
	term assets		£ 101,771.00		£ 102,177.00			Disposal of old laptop / purchase of new laptop
Box 13	Total Borrowing							
			£ -		£ -			