

| Bronington Community Council       |   |             |  |             |              |              |              |  |
|------------------------------------|---|-------------|--|-------------|--------------|--------------|--------------|--|
| Annual Return 2024 - 2025          |   |             | An explanation of any significant variances in the statement of accounts |             |              |              |              |  |
|                                    |   | 2023 - 2024 |  | 2024 - 2025 |              | Variance (£) | Variance (%) | Explanation Required?<br>variances of more than 15% between totals for individual boxes (except variances of less than £200) |
| Statement of Receipts and Payments |   |             |  |             |              |              |              |  |
| Box 1                              | Balances Brought Forward                          |             |  |             |              |              |              |  |
|                                    | Lloyds Current account                            |             | £ 19,369.35  |             | £ 21,376.02  | £ 2,006.67   | 10.36%       | n/a  |
| Receipts                           |   |             |  |             |              |              |              |  |
| Box 2                              | (+) Precept                                       | £ 23,000.00 |  | £ 24,150.00 |              | £ 1,150.00   | 5.00%        | n/a  |
| Box 3                              | (+) Total Other Receipts                          | £ 3,647.77  |  | £ 4,241.38  |              | £ 593.61     | 16.27%       | n/a  |
|                                    |   |             | £ 26,647.77  |             | £ 28,391.38  |              |              |  |
| Payments                           |   |             |  |             |              |              |              |  |
| Box 4                              | (-) Staff Costs                                   | £ 5,380.13  |  | £ 5,535.32  |              | £ 155.19     | 2.88%        | n/a  |
|                                    |   |             | £ 5,380.13   |             | £ 5,535.32   |              |              |  |
| Box 5                              | (-) Loan Interest / Capital                       | £ -         |  | £ -         |              |              |              |  |
|                                    | Repayments  |             | £ -  |             | £ -          | £ -          | 0.00%        | n/a  |
| Box 6                              | (-) Total Other Payments:-                        |             |  |             |              |              |              |  |
|                                    | Running Costs                                     | £ 615.60    |  | £ 574.44    |              | -£ 41.16     | -6.69%       | Variance less than 15% / £200.00   |
|                                    | Insurance   | £ 781.00    |  | £ 803.38    |              | £ 22.38      | 2.87%        | Variance less than 15% / £200.00   |
|                                    | Churchyard donations                              | £ 1,600.00  |  | £ 2,000.00  |              | £ 400.00     | 25.00%       | Increase in donations made to churches in 24/25  |
|                                    | Maintenance War Memorials                         | £ 165.00    |  | £ 165.00    |              | £ -          | 0.00%        | Variance less than 15% / £200.00   |
|                                    | Audit fees  | £ 686.00    |  | £ 736.00    |              | £ 50.00      | 7.29%        | Variance less than 15% / £200.00   |
|                                    | Room rental                                       | £ 180.00    |  | £ 180.00    |              | £ -          | 0.00%        | Variance less than 15% / £200.00   |
|                                    | Barry Barlow Play Area - main                     | £ 3,603.42  |  | £ 2,760.00  |              | -£ 843.42    | -23.41%      | Incurred decrease in maintenance costs in 24/25  |
|                                    | Coronation Event                                  | £ 743.25    |  | £ -         |              | -£ 743.25    | -100.00%     | One off event held in 23/24  |
|                                    | Christmas expenses                                | £ 408.28    |  | £ 383.88    |              | -£ 24.40     | -5.98%       | Variance less than 15% / £200.00   |
|                                    | Membership  | £ 251.00    |  | £ 268.00    |              | £ 17.00      | 6.77%        | Variance less than 15% / £200.00   |
|                                    | Grants  | £ 2,798.15  |  | £ 3,667.14  |              | £ 868.99     | 31.06%       | Increase in grants awarded in 24/25  |
|                                    | Website   | £ 50.00     |  | £ 50.00     |              | £ -          | 0.00%        | Variance less than 15% / £200.00   |
|                                    | Election Costs                                    | £ -         |  | £ -         |              | £ -          | 0.00%        | Election costs incurred every 5 years  |
|                                    | Defibrillators Maintenance                        | £ 560.00    |  | £ -         |              | -£ 560.00    | -100.00%     | Two sets of replacement batteries and pads purchased in 23/24  |
|                                    | Community Room                                    | £ 1,181.89  |  | £ 1,379.04  |              | £ 197.15     | 16.68%       | Variance less than 15% / £200.00   |
|                                    | Community Room equipment                          | £ -         |  | £ 939.19    |              | £ 939.19     | 100.00%      | Purchase new chairs in 24/25   |
|                                    | Training  | £ 76.00     |  | £ -         |              | -£ 76.00     | -100.00%     | Councillors did not attend any training courses in 24/25   |
|                                    | Donations from Monies received at Coffee mornings | £ 1,943.00  |  | £ 2,007.00  |              | £ 64.00      | 3.29%        | Payments offset by Receipts  |
|                                    | Match funded donations for coffee mornings        | £ 1,194.00  |  | £ 1,531.00  |              | £ 337.00     | 28.22%       | In 23/24 change in how Council donatations (match fund amounts raised at coffee mornings)                                    |
|                                    | Cllrs Expense Payments                            | £ 1,456.00  |  | £ 1,560.00  |              | £ 104.00     | 7.14%        | Variance less than 15% / £200.00   |
|                                    | school rent                                       | £ -         |  | £ 125.00    |              | £ 125.00     | 100.00%      | share of income received in respect of room hire for elections paid to school in 24/25                                       |
|                                    | one off donation from funds at Christmas event    | £ -         |  | £ 111.00    |              | £ 111.00     | 100.00%      | one off donation made in 24/25   |
|                                    | bank charges                                      | £ -         |  | £ 4.25      |              | £ 4.25       | 100.00%      | Lloyds bank introduced bank charges in 24/25   |
|                                    | VAT   | £ 968.38    |  | £ 874.98    |              | -£ 93.40     | -9.64%       | Variance less than 15% / £200.00   |
|                                    |   |             | £ 19,260.97  |             | £ 20,119.30  | £ 858.33     | 4.46%        | SEE ABOVE FOR DETAILED EXPLANATIONS OF VARIANCES   |
| Box 7                              | (=) Balances Brought Forward                      |             | £ 21,376.02  |             | £ 24,112.78  | £ 2,736.76   | 12.80%       |  |
| Statement of Balances              |   |             |  |             |              |              |              |  |
| Box 8                              | (+) Debtors and stock balances                    |             | £ -  |             | £ -          | £ -          | 0.00%        | n/a  |
| Box 9                              | (+) Total cash and investments                    |             | £ 21,376.02  |             | £ 24,112.78  | £ 2,736.76   | 12.80%       | n/a  |
| Box 10                             | (-) Creditors                                     |             | £ -  |             | £ -          | £ -          | 0.00%        | n/a  |
| Box 11                             | (=) Balances Brought Forward                      |             | £ 21,376.02  |             | £ 24,112.78  | £ 2,736.76   | 12.80%       | n/a  |
| Box 12                             | Total Fixed assets and long-term assets           |             | £ 103,719.00   |             | £ 103,719.00 | £ -          | 0.00%        | n/a  |
| Box 13                             | Total Borrowing                                   |             | £ -  |             | £ -          | £ -          | 0.00%        | n/a  |