

Bronington Community Council								
Annual Return 2025 - 2026		An explanation of any significant variances in the statement of accounts						
		2024 - 2025		2025 - 2026		Variance (£)	Variance (%)	Explanation Required? 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		£ 21,376.02		£ 24,112.78	£ 2,736.76	12.80%	n/a
Receipts								
Box 2	(+) Precept	£ 24,150.00		£ 25,357.00		£ 1,207.00	5.00%	n/a
Box 3	(+) Total Other Receipts	£ 4,241.38		£ 33,737.67		£ 29,496.29	695.44%	Grant received of £24,682 for new play equipment in 2025-26
			£ 28,391.38		£ 59,094.67			
Payments								
Box 4	(-) Staff Costs	£ 5,535.32		£ 5,938.81		£ 403.49	7.29%	n/a
			£ 5,535.32		£ 5,938.81			
Box 5	(-) Loan Interest / Capital	£ -		£ -				
	Repayments		£ -		£ -	£ -	0.00%	n/a
Box 6	(-) Total Other Payments:-							
	Running Costs	£ 574.44		£ 663.35		£ 88.91	15.48%	Variance less than 15% / £200.00
	Insurance	£ 803.38		£ 888.06		£ 84.68	10.54%	Variance less than 15% / £200.00
	Churchyard donations	£ 2,000.00		£ -		-£ 2,000.00	-100.00%	No donations made to churches in 2025-26
	Maintenance War Memorials	£ 165.00		£ 165.00		£ -	0.00%	Variance less than 15% / £200.00
	Audit fees	£ 736.00		£ 325.00		-£ 411.00	-55.84%	In 2024-25 audit fees for 2024-25 and 2023-24 were invoiced
	Room rental	£ 180.00		£ -		-£ 180.00	-100.00%	No invoice received in 2025-26
	Cllr Expense Claims	£ -		£ 305.88		£ 305.88	100.00%	Cllr expenses incurred in 2025-26
	Barry Barlow Play Area - main	£ 2,760.00		£ 4,930.15		£ 2,170.15	78.63%	Incurred increase in maintenance costs in 2025-26
	Barry Barlow Play Area - new equipment	£ -		£ 24,911.00		£ 24,911.00	100.00%	Grant received to pay for new play equipment in 2025-26
	Christmas expenses	£ 383.88		£ 451.60		£ 67.72	17.64%	Variance less than 15% / £200.00
	Event Costs	£ -		£ 705.04		£ 705.04	100.00%	One off event held in 2025-26
	Membership	£ 268.00		£ 285.00		£ 17.00	6.34%	Variance less than 15% / £200.00
	Grants	£ 3,667.14		£ 2,610.83		-£ 1,056.31	-28.80%	Decrease in grants awarded in 2025-26
	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	£ -		£ -		£ -	0.00%	Variance less than 15% / £200.00
	Community Room	£ 1,379.04		£ 540.00		-£ 839.04	-60.84%	Reduction in running costs in 2025-26
	Community Room equipment	£ 939.19		£ -		-£ 939.19	100.00%	Purchase of new chairs made in 2024/25
	Training	£ -		£ 186.00		£ 186.00	100.00%	Councillors attended training courses in 2025-26
	Donations from Monies received at Coffee mornings	£ 2,007.00		£ 1,587.00		-£ 420.00	-20.93%	Payments offset by Receipts
	Match funded donations for coffee mornings	£ 1,531.00		£ 1,168.00		-£ 363.00	-23.71%	Reduction in match funded figure in 2025-26
	Cllrs Expense Payments	£ 1,560.00		£ 1,560.00		£ -	0.00%	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 2024/25
	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		£ 51.50		£ 47.25	100.00%	Lloyds bank introduced bank charges in 2024/25
	Assets (purchase bench and noticeboard)			£ 2,406.75		£ 2,406.75	100.00%	One off purchases made in 2025-26
	VAT	£ 874.98		£ 6,480.82		£ 5,605.84	640.68%	increase in Payments incurring VAT in 2025-26
			£ 20,119.30		£ 50,270.98	£ 30,151.68	149.86%	SEE ABOVE FOR DETAILED EXPLANATIONS OF VARIANCES
Box 7	(=) Balances Brought Forward		£ 24,112.78		£ 26,997.66	£ 2,884.88	11.96%	
Statement of Balances								
Box 8	(+) Debtors and stock balances		£ -		£ -	£ -	0.00%	n/a
Box 9	(+) Total cash and investments		£ 24,112.78		£ 26,997.66	£ 2,884.88	11.96%	n/a
Box 10	(-) Creditors		£ -		£ -	£ -	0.00%	n/a
Box 11	(=) Balances Brought Forward		£ 24,112.78		£ 26,997.66	£ 2,884.88	11.96%	n/a
Box 12	Total Fixed assets and long-term assets		£103,719.00		£105,626.00	£ 1,907.00	1.84%	Purchased bench and noticeboard in 2025-26
Box 13	Total Borrowing		£ -		£ -	£ -	0.00%	n/a