

CENTRAL SWINDON NORTH PARISH COMMUNITY LIBRARY & LEISURE TRUST

England & Wales · Charity number 1178523

Details

Status Registered

Legal form CIO

Registered 2018-05-24

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: THE OBJECTS OF THE CIO ARE(1) TO ADVANCE LOCAL EDUCATION BY THE PROVISION OF A LENDING LIBRARY SERVICE FOR THE BENEFIT OF RESIDENTS IN CENTRAL SWINDON NORTH PARISH AND ITS ENVIRONS AS WELL AS PROVIDING COMMUNITY BASED SERVICES FROM CO-LOCATED COMMUNITY CENTRES WHERE THE LIBRARIES OPERATE.(2) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF CENTRAL SWINDON NORTH & THE SURROUNDING COMMUNITIES, WITHOUT DISTINCTION OF AGE, GENDER, RACE, POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING WHEN APPROPRIATE TOGETHER THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND LITERACY, AND TO PROVIDE FACILITIES, IN THE INTERESTS OF SOCIAL WELFARE, FOR EDUCATION, RECREATION AND OTHER LEISURE TIME OCCUPATION FOR THE INHABITANTS WITH THE OBJECTS OF IMPROVING THEIR CONDITIONS OF LIFE;(3) THAT SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: Makes grants to organisations, Provides buildings/facilities/open space, Provides advocacy/advice/information

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Swindon

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-04-01 | £103,075 | £84,953 | - | - |
| 2024-04-01 | £89,245 | £70,831 | - | - |
| 2023-04-01 | £78,735 | £76,422 | - | - |
| 2022-04-01 | £68,130 | £70,800 | - | - |
| 2021-04-01 | £70,263 | £58,570 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------|-------|------------|
| John Ballman | Chair | 2018-02-01 |
| Dr RODERICK HEBDEN | | 2026-05-07 |
| JOSH WOODS | | 2026-05-07 |
| NEIL JOHNSON | | 2018-05-25 |
| Neil Douglas Allen | | 2020-04-01 |
| Simon Shelley Mr | | 2022-09-01 |

Accounts

Central Swindon North Leisure & Libraries Trust

Statement of Accounts FY2024-25

Key points for the year

These accounts have been successfully verified by an independent reviewer, KJS Accounting.

There have been no organisational or structural changes to the Trust this year.

The accounts are presented in the same format as last year showing a top-level consolidated view, followed by a detailed breakdown of the Libraries and St Mark's Tennis Centre figures.

The Trust runs three bank accounts, one for Library dealings, one for St Marks Tennis Centre and a third, a Debit Card account for sundry purchases for the libraries. This account has a limit of £500. Invoices/receipts are still required to validate any transactions. These transactions are scrutinised by the Treasurer.

Overall, the accounts show a consolidated surplus of £18,122 for the year ending March 31st, 2025. This figure is made up of a £1,824 deficit for the Libraries and a surplus of £19,946 for the Tennis Centre.

The Libraries deficit reflects a £3,002 swing from the surplus recorded in FY2023/24. This is partly explained by the £12,158 solar panel investment at Moredon Library. These were installed by Green Energy in April 2024, paid from the Library sinking fund and will result in lower energy costs going forward. The 10.2kW system has already reduced energy consumption by 40%. (The Trust is also pursuing tariff payments for the surplus exported to the grid).

The small size of the deficit should be considered a positive for the Trust considering the size of the investment in the panels. This was achieved through excellent control of costs. Water rates were £1,260 under budget, Electricity £2,300 under and broadband £900. IT underspent by £3k and General Reserves were not required saving another £1k.

As a result, cash at bank increased by £1,866 to £24,299 from £22,433 last year.

As part of the ongoing refresh program new computers were added at a cost of £1,377 this year and funded out of the IT sinking fund (Operating Costs).

The audit mentioned at the head of this document raised three questions.

- *Depreciation of old library books. The financial treatment of this asset means that the value is increasing every year. Therefore a review and stocktake of the actual books held should be undertaken during the next financial year.*
- *Income from Libraries. Auditor recommended banking this quarterly rather than yearly.*
- *Noted that the accounts have used both Cash and Accruals basis. This is a result of the one-off purchase and write-off of the solar panels for Moredon.*

Forecast vs Actual

This table shows the 2024-25 budget set in late 2023 for the Library and the actual costs incurred in the last financial year. Considering the investments made the results reflect solid management of the finances.

| FY2024/25 Budget Vs Actual | Budget | Actual | Diff +/- |
|-----------------------------------|---------------|---------------|-----------------|
| Library Services | £ 16,378 | £ 16,378 | -£ 0 |
| Rents | £ 28,400 | £ 27,956 | £ 444 |
| Operating Costs | £ 16,036 | £ 19,787 | -£ 3,751 |
| Total | £ 60,814 | £ 64,121 | -£ 3,307 |

St Marks

Income to the Trust increased by £10,585 to £41,521. Repayments from NTA to cover the LTA loan totalled £10,882 and rental income from NTA of £30,639. This has increased by £10,829 compared to 2023-24 and reflects the agreed escalator in rental costs and the payments for electricity used which are paid by NTA to the Trust.

The LED lighting which was purchased in FY2022-23 for £156k is included as an asset for the Trust and is shown in this form in the accounts. As it is an asset it will be depreciated over a useful life of 20 years. 30 months depreciation has been applied in these accounts totalling £19,500. The LTA loan is shown as a liability, currently £84,720 down from £95,310 a year ago, as are the prepayments from NTA to cover the ongoing repayments to LTA. As of the end of March four payments of £5,441 had been made to LTA in line with the agreed schedule and five payments had been made to the Trust from NTA. The four payments to LTA represent 20% of the total loan.

Cash at bank has increased from £29,255 to £53,504, although this includes a £5,441 pre-payment for the LTA loan. This money is used to maintain the courts, of which there are annual costs, and cover any of the Trust's other liabilities at St Marks. The courts will be repainted in FY2025/26 and are scheduled for full refurbishment at the end of the decade. Both of these activities are expensive and will create a drain on the sinking fund.

Budget for 2025-26

A budget of £55,445 has been compiled for the new financial year, this is down £5,369 from the £60,814 requested in FY 2024-25. This represents a decrease of almost 9% compared with the previous year.

The Trust continues to look for ways to reduce costs.

Neil Johnson

Treasurer

April 30th 2025

The following reports are shown below:-

Financial Reports/Consolidated Accounts/Notes/Library Accounts/St Marks Tennis Accounts

| Central Swindon North Leisure and Libraries Trust - Consolidated | | | | |
|-------------------------------------------------------------------------|--------------|----------------|--|---------------|
| Statement of Financial Activities | | | | |
| Financial Year ended 31st March 2025 | | | | |
| | Notes | 2025 | | 2024 |
| | | £ | | £ |
| Income | | | | |
| Parish Grants | 1 | 60,814 | | 57,508 |
| Loan Receipts | 2 | 10,882 | | 10,882 |
| Annual Tennis receipts | 3 | 30,639 | | 19,800 |
| Library Fees and Fines | | 740 | | 1,055 |
| Total Income | | 103,075 | | 89,245 |
| Expenditure: | | | | |
| Operating Costs | 4 | 61,019 | | 47,279 |
| Set Up Costs | | - | | - |
| Stock Costs - Depreciation | 5 | 16,134 | | 15,752 |
| St Marks Lighting - Depreciation | | 7,800 | | 7,800 |
| Total Expenditure | | 84,953 | | 70,831 |
| Net Income/Expenditure for period | | 18,122 | | 18,414 |
| | | | | |
| | | | | |
| | | | | |

| Central Swindon North Leisure and Libraries Trust | | | | | |
|----------------------------------------------------------|--------------|-------------|--|-------------|--|
| Balance Sheet | | | | | |
| Financial Year ended 31st March 2025 | | | | | |
| | Notes | 2025 | | 2024 | |
| | | £ | | £ | |
| Fixed Assets | | 156,000 | | 156,000 | |
| Less Depn | | (19,500) | | (11,700) | |
| NBV | 6 | 136,500 | | 144,300 | |
| Current Assets | | | | | |
| Stock | | 92,875 | | 76,497 | |
| Less Written Down | 5 | (84,686) | | (68,552) | |
| Sub Total | | 8,189 | | 7,945 | |
| Debtors | 7 | - | | 7,093 | |
| Cash at Bank | 8 | 77,803 | | 51,688 | |
| Total Current Assets | | 77,803 | | 58,781 | |
| Less: Current Liabilities | | | | | |
| Loan | 9 | 84,720 | | 95,310 | |
| Creditors | 10 | 3,934 | | - | |
| Received in Advance | 11 | 5,441 | | 5,441 | |
| Net Current Assets | | 124,156 | | 136,570 | |
| Net Assets | | 128,397 | | 110,275 | |
| Represented By; | | | | | |
| Brought Forward | | 110,275 | | 91,860 | |
| Net+/- (Loss) for the year | | 18,122 | | 18,414 | |
| Total Funds | | 128,397 | | 110,275 | |

| Central Swindon North Leisure and Libraries Trust | | | |
|----------------------------------------------------------|----------------|----------------|--|
| Notes to Statement of Financial activities | | | |
| Financial Year ended 31st March 2025 | | | |
| | 2025 | 2024 | |
| | £ | £ | |
| 1. Parish Grants | | | |
| Library Trust | 60,814 | 57,508 | |
| St Marks | - | - | |
| Total | <u>60,814</u> | <u>57,508</u> | |
| 2. Loan Receipts | | | |
| Received from National Tennis Ass | 10,882 | 10,882 | |
| 3. Tennis Receipts | | | |
| Q1 Received | 5,107 | 4,950 | |
| Q2 Received | 7,660 | 4,950 | |
| Q3 Received | 10,213 | 4,950 | |
| Q4 outstanding | 7,660 | 4,950 | |
| Total | <u>30,639</u> | <u>19,800</u> | |
| 4. Operating Costs | | | |
| Solar Panels | 12,158 | | |
| Office and Security | 6,515 | 3,820 | |
| Cleaning & Court Maintenance | 477 | 3,370 | |
| Rent & Rates | 27,956 | 27,933 | |
| Heat & Light, water | 11,100 | 4,777 | |
| Communication & IT | 2,368 | 5,092 | |
| Professional Fees & Subs | 425 | 401 | |
| Sundry | 20 | 1,886 | |
| Total | <u>61,019</u> | <u>47,279</u> | |
| 5. Stock | | | |
| Stock & Supplies Cost | 92,875 | 76,497 | |
| Depreciation: | | | |
| Brought forward | 68,552 | 52,800 | |
| Less: 50% Write Down for year 2024/25 | 16,134 | 15,752 | |
| Amount Carried Forward | <u>84,686</u> | <u>68,552</u> | |
| Net Value | <u>8,189</u> | <u>7,945</u> | |
| 6. Fixed Assets | | | |
| LED Lighting | 156,000 | 156,000 | |
| Depn - 5% pa over twenty years | (19,500) | (7,800) | |
| Net Book Value | <u>136,500</u> | <u>148,200</u> | |
| 7. Debtors | | | |
| Grant Pending | - | 4,950 | |
| NTA Payment of H & L | - | 2,143 | |
| Tennis Payments | - | - | |
| Total | <u>-</u> | <u>7,093</u> | |
| 8. Cash at Bank | | | |
| Metro Bank | 24,078 | 21,933 | |
| Metro Debit Card | 220 | 500 | |
| St Marks | 53,504 | 29,255 | |
| Total | <u>77,803</u> | <u>51,688</u> | |

| | | | |
|-------------------------------------------------------------------|--|--------|--------|
| 9. Loan | | | |
| Lawn Tennis Association - LED lighting | | 84,720 | 95,310 |
| Note: Repayable over 10 year. First amount paid in 2023/24 | | | |
| | | | |
| 10. Creditors | | | |
| Even Swindon Rental for the year - paid April 2025 | | 3,456 | |
| Even Swindon Cleaning costs for the year - paid April 2025 | | 477 | |
| Total | | 3,933 | - |
| | | | |
| 11. Loan payment Received in Advance | | | |
| Receipt from NTA - pay't due 2025/26 | | 5,441 | 5,441 |
| | | | |
| | | | |
| 12. Trustee Costs | | | |
| No Trustee received any remuneration during the financial year | | | |
| | | | |
| Librarians were employed and paid by Central Swindon North Parish | | | |
| | | | |
| Note: No VAT recoverable | | | |

| Central Swindon North Leisure and Libraries Trust - Libraries | | | |
|----------------------------------------------------------------------|--------------|-------------|-------------|
| Statement of Financial Activities | | | |
| Financial Year ended 31st March 2025 | | 2025 | 2024 |
| | Notes | £ | £ |
| Income | | | |
| Parish Grants | 1 | 60,814 | 57,508 |
| | | | |
| Westmill Grant | | - | - |
| Library Fees and Fines | | 740 | 801 |
| Total Income | | 61,554 | 58,309 |
| | | | |
| Expenditure: | | | |
| Operating Costs | 4 | 47,243 | 41,379 |
| Set Up Costs | | | |
| Stock Costs - Depreciation | 5 | 16,134 | 15,752 |
| Total Expenditure | | 63,378 | 57,131 |
| | | | |
| Net Income/Expenditure for period | | (1,824) | 1,178 |
| | | | |
| | | | |

| Central Swindon North Leisure and Libraries Trust - Libraries | | | | |
|----------------------------------------------------------------------|--------------|-------------|-------------|--|
| Balance Sheet | | | | |
| Financial Year ended 31st March 2025 | | | | |
| | Notes | 2025 | 2024 | |
| | | £ | £ | |
| Fixed Assets | | - | - | |
| Less Depn | | - | - | |
| NBV | 6 | - | - | |
| Current Assets | | | | |
| Stock | | 92,875 | 76,497 | |
| Less Written Down | 5 | (84,686) | (68,552) | |
| Sub Total | | 8,189 | 7,945 | |
| Debtors | 7 | - | - | |
| Cash at Bank | 8 | 24,299 | 22,433 | |
| Total Current Assets | | 32,488 | 30,378 | |
| Less: Current Liabilities | | | | |
| Loan | 9 | - | - | |
| Creditors | 10 | 3,934 | - | |
| Net Current Assets | | 28,554 | 30,378 | |
| Net Assets | | 28,554 | 30,378 | |
| Represented By; | | | | |
| Brought Forward | | 30,378 | 29,200 | |
| Net+/- (Loss) for the year | | (1,824) | 1,178 | |
| Total Funds | | 28,554 | 30,378 | |

Central Swindon North Leisure and Libraries Trust - Tennis**Statement of Financial Activities****Financial Year ended 31st March 2025**

| | | 2025 | 2024 |
|------------------------------------------|--------------|---------------|---------------|
| | Notes | £ | £ |
| Income | | | |
| Parish Grants | 1 | - | - |
| Loan Receipts | 2 | 10,882 | 10,882 |
| NTA Payments | 3 | 30,639 | 19,800 |
| Other | | - | 254 |
| Total Income | | 41,521 | 30,936 |
| Expenditure: | | | |
| Operating Costs | 4 | 13,776 | 5,900 |
| Set Up Costs | | - | - |
| Stock Costs | 5 | - | - |
| St Marks Lighting - Depreciation | | 7,800 | 7,800 |
| Total Expenditure | | 21,576 | 13,700 |
| Net Income/Expenditure for period | | 19,946 | 17,236 |

| Central Swindon North Leisure and Libraries Trust - Tennis | | | | |
|-------------------------------------------------------------------|--------------|-------------|--|-------------|
| Balance Sheet | | | | |
| Financial Year ended 31st March 2025 | | | | |
| | Notes | 2025 | | 2024 |
| | | £ | | £ |
| Fixed Assets | | 156,000 | | 156,000 |
| Less Depn | | (19,500) | | (11,700) |
| NBV | 6 | 136,500 | | 144,300 |
| Current Assets | | | | |
| Stock | | - | | - |
| Less Written Down | | - | | - |
| Sub Total | | - | | - |
| Debtors | 7 | - | | 7,093 |
| Cash at Bank | 8 | 53,504 | | 29,255 |
| Total Current Assets | | 53,504 | | 36,348 |
| Less: Current Liabilities | | | | |
| Loan Lawn Tennis Association | 9 | 84,720 | | 95,310 |
| Creditors due within one year | 10 | | | |
| Received in Advance | | 5,441 | | 5,441 |
| Net Current Assets | | 90,161 | | 100,751 |
| Net Assets | | 99,843 | | 79,897 |
| Represented By; | | | | |
| Sinking Fund & B/F | | 79,897 | | 62,660 |
| Net+/- (Loss) for the year | | 19,946 | | 17,236 |
| Total Funds | | 99,843 | | 79,897 |

Central Swindon North Leisure and Libraries Trust - Consolidated
Statement of Financial Activities
Financial Year ended 31st March 2025

| | Notes |
|-----------------------------------|--------------|
| Income | |
| Parish Grants | 1 |
| Loan Receipts | 2 |
| Annual Tennis receipts | 3 |
| Library Fees and Fines | |
| Total Income | |
| Expenditure: | |
| Operating Costs | 4 |
| Set Up Costs | |
| Stock Costs - Depreciation | 5 |
| St Marks Lighting - Depreciation | |
| Total Expenditure | |
| Net Income/Expenditure for period | |

Central Swindon North Leisure and Libraries Trust
Balance Sheet
Financial Year ended 31st March 2025

| | Notes |
|----------------|--------------|
| Fixed Assets | |
| Less Depn | |
| NBV | 6 |
| Current Assets | |

| | |
|----------------------------|----|
| Stock | |
| Less Written Down | 5 |
| Sub Total | |
| Debtors | 7 |
| Cash at Bank | 8 |
| Total Current Assets | |
| Less: Current Liabilities | |
| Loan | 9 |
| Creditors | 10 |
| Received in Advance | 11 |
| Net Current Assets | |
| Net Assets | |
| Represented By; | |
| Brought Forward | |
| Net+/- (Loss) for the year | |
| Total Funds | |

Central Swindon North Leisure and Libraries Trust
Notes to Statement of Financial activities
Financial Year ended 31st March 2025

1. Parish Grants

Library Trust
St Marks

Total

2. Loan Receipts

Received from National Tennis Ass

3. Tennis Receipts

Q1 Received
Q2 Received

Q3 Received
Q4 outstanding
Total

4. Operating Costs

Solar Panels
Office and Security
Cleaning & Court Maintenance
Rent & Rates
Heat & Light, water
Communication & IT
Professional Fees & Subs
Sundry

Total

5. Stock

Stock & Supplies Cost
Depreciation:
Brought forward
Less: 50% Write Down for year 2024/25
Amount Carried Forward
Net Value

6. Fixed Assets

LED Lighting
Depn - 5% pa over twenty years
Net Book Value

7. Debtors

Grant Pending
NTA Payment of H & L
Tennis Payments
Total

8. Cash at Bank

Metro Bank
Metro Debit Card
St Marks
Total

9. Loan

Lawn Tennis Association - LED lighting

Note: Repayable over 10 year. First amount paid in 2023/24

10. Creditors

Even Swindon Rental for the year - paid April 2025

Even Swindon Cleaning costs for the year - paid April 2025

Total

11. Loan payment Received in Advance

Receipt from NTA - pay't due 2025/26

12. Trustee Costs

No Trustee received any remuneration during the financial year

Librarians were employed and paid by Central Swindon North Parish

Note: No VAT recoverable

Year on Year Comparision - Libraries
Income

2025

| 2025 £ | 2024 £ |
|----------------|---------------|
| 60,814 | 57,508 |
| 10,882 | 10,882 |
| 30,639 | 19,800 |
| 740 | 1,055 |
| <u>103,075</u> | <u>89,245</u> |
| 61,019 | 47,279 |
| - | - |
| 16,134 | 15,752 |
| 7,800 | 7,800 |
| <u>84,953</u> | <u>70,831</u> |
| <u>18,122</u> | <u>18,414</u> |

| 2025 £ | 2024 £ |
|-----------------|-----------------|
| 156,000 | 156,000 |
| <u>(19,500)</u> | <u>(11,700)</u> |
| 136,500 | 144,300 |

| | |
|-----------------|-----------------|
| 92,875 | 76,497 |
| <u>(84,686)</u> | <u>(68,552)</u> |
| 8,189 | 7,945 |
| - | 7,093 |
| <u>77,803</u> | <u>51,688</u> |
| 77,803 | 58,781 |
| 84,720 | 95,310 |
| 3,934 | - |
| <u>5,441</u> | <u>5,441</u> |
| 124,156 | 136,570 |
| <u>128,397</u> | <u>110,275</u> |
| 110,275 | 91,860 |
| 18,122 | 18,414 |
| <u>128,397</u> | <u>110,275</u> |

| 2025 | 2024 |
|---------------|---------------|
| £ | £ |
| 60,814 | 57,508 |
| - | - |
| <u>60,814</u> | <u>57,508</u> |
| 10,882 | 10,882 |
| 5,107 | 4,950 |
| 7,660 | 4,950 |

| | |
|---------------|---------------|
| 10,213 | 4,950 |
| <u>7,660</u> | <u>4,950</u> |
| <u>30,639</u> | <u>19,800</u> |

| | |
|---------------|---------------|
| 12,158 | |
| 6,515 | 3,820 |
| 477 | 3,370 |
| 27,956 | 27,933 |
| 11,100 | 4,777 |
| 2,368 | 5,092 |
| 425 | 401 |
| 20 | 1,886 |
| <u>61,019</u> | <u>47,279</u> |

| 2025 | 2024 |
|---------------|---------------|
| £ | £ |
| 92,875 | 76,497 |
| 68,552 | 52,800 |
| <u>16,134</u> | <u>15,752</u> |
| <u>84,686</u> | <u>68,552</u> |
| <u>8,189</u> | <u>7,945</u> |

| | |
|-----------------|----------------|
| 156,000 | 156,000 |
| <u>(19,500)</u> | <u>(7,800)</u> |
| <u>136,500</u> | <u>148,200</u> |

| | |
|----------|--------------|
| - | 4,950 |
| - | 2,143 |
| - | - |
| <u>-</u> | <u>7,093</u> |

| | |
|---------------|---------------|
| 24,078 | 21,933 |
| 220 | 500 |
| <u>53,504</u> | <u>29,255</u> |
| <u>77,803</u> | <u>51,688</u> |

| | |
|---------------|---------------|
| <u>84,720</u> | <u>95,310</u> |
|---------------|---------------|

3,456
477

3,933

-

5,441

5,441

2024

Central Swindon North Leisure and Libraries Trust - Libraries**Statement of Financial Activities****Financial Year ended 31st March 2025**

| | Notes | 2025 £ |
|-----------------------------------|--------------|-------------------|
| Income | | |
| Parish Grants | 1 | 60,814 |
| Westmill Grant | | - |
| Library Fees and Fines | | 740 |
| Total Income | | <u>61,554</u> |
| Expenditure: | | |
| Operating Costs | 4 | 47,243 |
| Set Up Costs | | |
| Stock Costs - Depreciation | 5 | 16,134 |
| Total Expenditure | | <u>63,378</u> |
| Net Income/Expenditure for period | | <u>(1,824)</u> |

Central Swindon North Leisure and Libraries Trust - Libraries**Balance Sheet****Financial Year ended 31st March 2025**

| | Notes | 2025 £ |
|----------------|--------------|-------------------|
| Fixed Assets | | - |
| Less Depn | | - |
| NBV | 6 | <u>-</u> |
| Current Assets | | |

| | | |
|----------------------------|----|----------------------|
| Stock | | 92,875 |
| Less Written Down | 5 | <u>(84,686)</u> |
| Sub Total | | 8,189 |
| Debtors | 7 | - |
| Cash at Bank | 8 | <u>24,299</u> |
| Total Current Assets | | 32,488 |
| Less: Current Liabilities | | |
| Loan | 9 | - |
| Creditors | 10 | 3,934 |
| Net Current Assets | | <u>28,554</u> |
| Net Assets | | <u><u>28,554</u></u> |
| Represented By; | | |
| Brought Forward | | 30,378 |
| Net+/- (Loss) for the year | | (1,824) |
| Total Funds | | <u><u>28,554</u></u> |

| |
|---------------|
| 2024 |
| £ |
| 57,508 |
| - |
| 801 |
| <u>58,309</u> |
| 41,379 |
| 15,752 |
| <u>57,131</u> |
| <u>1,178</u> |

Central Swindon North Leisure and Libraries Trust - Tenn
Statement of Financial Activities
Financial Year ended 31st March 2025

Income

Parish Grants

Loan Receipts

NTA Payments

Other

Total Income

Expenditure:

Operating Costs

Set Up Costs

Stock Costs

St Marks Lighting - Depreciation

Total Expenditure

Net Income/Expenditure for period

| |
|-------------|
| 2024 |
| £ |
| - |
| - |
| - |

Central Swindon North Leisure and Libraries Trust - Tenn
Balance Sheet
Financial Year ended 31st March 2025

Fixed Assets

Less Depn

NBV

Current Assets

76,497
(68,552)
7,945

-
22,433
30,378

-
-
30,378

30,378

29,200
1,178
30,378

(0)

Stock
Less Written Down
Sub Total

Debtors
Cash at Bank
Total Current Assets

Less: Current Liabilities
Loan Lawn Tennis Association
Creditors due within one year
Received in Advance
Net Current Assets

Net Assets

Represented By;

Sinking Fund & B/F

Net+/- (Loss) for the year

Total Funds

iiS

| Notes | 2025 £ | 2024 £ |
|-------|---------------|---------------|
| 1 | - | - |
| 2 | 10,882 | 10,882 |
| 3 | 30,639 | 19,800 |
| | - | 254 |
| | <u>41,521</u> | <u>30,936</u> |
| 4 | 13,776 | 5,900 |
| | - | - |
| 5 | - | - |
| | <u>7,800</u> | <u>7,800</u> |
| | <u>21,576</u> | <u>13,700</u> |
| | <u>19,946</u> | <u>17,236</u> |

iiS

| Notes | 2025 £ | 2024 £ |
|-------|-----------------|-----------------|
| | 156,000 | 156,000 |
| | <u>(19,500)</u> | <u>(11,700)</u> |
| 6 | <u>136,500</u> | <u>144,300</u> |

| | | |
|----|----------------------|----------------------|
| | - | - |
| | - | - |
| | <u>-</u> | <u>-</u> |
| 7 | - | 7,093 |
| 8 | 53,504 | 29,255 |
| | <u>53,504</u> | <u>36,348</u> |
| 9 | 84,720 | 95,310 |
| 10 | 5,441 | 5,441 |
| | <u>90,161</u> | <u>100,751</u> |
| | <u><u>99,843</u></u> | <u><u>79,897</u></u> |
| | 79,897 | 62,660 |
| | 19,946 | 17,236 |
| | <u><u>99,843</u></u> | <u><u>79,897</u></u> |

0

0

| Central Swindon North Leisure and Libraries Trust | | |
|----------------------------------------------------------|--------------|-------------------|
| Statement of Financial Activities | | |
| Financial Year ended 31st March 2024 | | |
| | Notes | 2024 £ |
| Income | | |
| Parish Grants | 1 | 57,508 |
| Loan Receipts | 2 | 10,882 |
| Annual Tennis receipts | 3 | 19,800 |
| Library Fees and Fines | | 1,055 |
| Total Income | | <u>89,245</u> |
| Expenditure: | | |
| Operating Costs | 4 | 47,279 |
| Set Up Costs | | - |
| Stock Costs | 5 | 15,752 |
| Depreciation | | 7,800 |
| Total Expenditure | | <u>70,831</u> |
| Net Income/Expenditure for period | | <u>18,414</u> |

| Central Swindon North Leisure and Libraries Trust | | |
|----------------------------------------------------------|--------------|-------------------|
| Balance Sheet | | |
| Financial Year ended 31st March 2024 | | |
| | Notes | 2024 £ |
| Fixed Assets | | 156,000 |
| Less Depn | | <u>(11,700)</u> |
| NBV | 6 | 144,300 |
| Current Assets | | |

| | | |
|----------------------------|----|-----------------------|
| Stock | | 76,497 |
| Less Written Down | | (68,552) |
| Sub Total | 5 | <u>7,945</u> |
| Debtors | 7 | 7,093 |
| Cash at Bank | 8 | <u>51,688</u> |
| Total Current Assets | | 58,781 |
| Less: Current Liabilities | | |
| Loan | 9 | 95,310 |
| Creditors | 10 | - |
| Received in Advance | 11 | <u>5,441</u> |
| Net Current Assets | | <u>136,570</u> |
| Net Assets | | <u><u>110,275</u></u> |
| Represented By; | | |
| Brought Forward | | 91,860 |
| Net+/- (Loss) for the year | | 18,414 |
| Total Funds | | <u><u>110,275</u></u> |

Central Swindon North Leisure and Libraries Trust
Notes to Statement of Financial activities
Financial Year ended 31st March 2024

| | 2024 |
|-----------------------------------|---------------|
| | £ |
| 1. Parish Grants | |
| Library Trust | 57,508 |
| St Marks | - |
| Total | <u>57,508</u> |
| 2. Loan Receipts | |
| Received from National Tennis Ass | 10,882 |
| 3. Tennis Receipts | |
| Q1 Received | 4,950 |
| Q2 Received | 4,950 |

| | |
|----------------|---------------|
| Q3 Received | 4,950 |
| Q4 outstanding | 4,950 |
| Total | <u>19,800</u> |

4. Operating Costs

| | |
|------------------------------|---------------|
| Office and Security | 3,820 |
| Cleaning & Court Maintenance | 3,370 |
| Rent & Rates | 27,933 |
| Heat & Light, water | 4,777 |
| Communication & IT | 5,092 |
| Professional Fees & Subs | 401 |
| Sundry | 1,886 |
| Total | <u>47,279</u> |

2024

£

5. Stock

| | |
|---------------------------------------|---------------|
| Stock & Supplies Cost | 76,497 |
| Depreciation: | |
| Brought forward | 52,800 |
| Less: 50% Write Down for year 2023/24 | 15,752 |
| Amount Carried Forward | <u>68,552</u> |
| Net Value | <u>7,945</u> |

6. Fixed Assets

| | |
|----------------|----------------|
| LED Lighting | 156,000 |
| Depn | (7,800) |
| Net Book Value | <u>148,200</u> |

7. Debtors

| | |
|----------------------|--------------|
| Grant Pending | 4,950 |
| NTA Payment of H & L | 2,143 |
| Tennis Payments | - |
| Total | <u>7,093</u> |

8. Cash at Bank

| | |
|------------------|---------------|
| Metro Bank | 21,933 |
| Metro Debit Card | 500 |
| St Marks | 29,255 |
| Total | <u>51,688</u> |

9. Loan

| | |
|----------------------------------------|---------------|
| Lawn Tennis Association - LED lighting | <u>95,310</u> |
|----------------------------------------|---------------|

Note: Repayable over 10 year. First amount paid in 2023/24

10. Creditors

Westmill Payment

Operating Costs

VAT Refund recd in error

Total

=

-

11. Loan payment Received in Advance

Receipt from NTA - pay't due 2024/25

=

5,441

12. Trustee Costs

No Trustee received any remuneration during the financial year

Librarians were employed and paid by Central Swindon North Parish

Note: No VAT recoverable

2023

£

57,057

-

20,600

1,078

78,735

58,506

-

14,016

3,900

76,422

2,313

2023

£

156,000

(3,900)

152,100

60,606
(52,800)
7,806

3,900
45,027
48,927

105,900
5,632
5,441
145,982

91,860

89,547

2,313

91,860

2023

£

51,157
5,900

57,057

-

3,900
3,900

3,900
3,900
15,600

4,245
6,160
28,104
9,543
2,937
1,825
5,692

58,506

2023
£

60,606

38,784
14,016
52,800
7,806

156,000
(3,900)
152,100

3,900
-
-
3,900

26,839
187
18,001
45,027

105,900

5,000

-

632

5,632

5,441

Central Swindon North Leisure and Libraries Trust - Libraries**Statement of Financial Activities****Financial Year ended 31st March 2024**

| | Notes | 2024 £ |
|-----------------------------------|-------|---------------|
| Income | | |
| Parish Grants | 1 | 57,508 |
| Westmill Grant | | - |
| Library Fees and Fines | | 801 |
| Total Income | | <u>58,309</u> |
| Expenditure: | | |
| Operating Costs | 4 | 41,379 |
| Set Up Costs | | |
| Stock Costs | 5 | 15,752 |
| Depreciation | | |
| Total Expenditure | | <u>57,131</u> |
| Net Income/Expenditure for period | | <u>1,178</u> |

Central Swindon North Leisure and Libraries Trust - Libraries**Balance Sheet****Financial Year ended 31st March 2024**

| | Notes | 2024 £ |
|----------------|-------|-----------|
| Fixed Assets | | - |
| Less Depn | | - |
| NBV | 6 | <u>-</u> |
| Current Assets | | |

| | | |
|----------------------------|----|----------------------|
| Stock | | 76,497 |
| Less Written Down | | <u>(68,552)</u> |
| Sub Total | 5 | 7,945 |
| Debtors | 7 | - |
| Cash at Bank | 8 | <u>22,433</u> |
| Total Current Assets | | <u>30,378</u> |
| Less: Current Liabilities | | |
| Loan | 9 | - |
| Creditors | 10 | - |
| Net Current Assets | | <u>30,378</u> |
| Net Assets | | <u><u>30,378</u></u> |
| Represented By; | | |
| Brought Forward | | 29,200 |
| Net+/- (Loss) for the year | | 1,178 |
| Total Funds | | <u><u>30,378</u></u> |

(0)

| |
|---------------|
| 2023 |
| £ |
| 51,157 |
| 5,000 |
| 1,078 |
| <u>57,235</u> |
| 41,712 |
| - |
| 14,016 |
| <u>55,728</u> |
| <u>1,508</u> |

| | |
|-------------------------------------------------|-----------------------------------|
| Central Swindon North Leisure and Librar | |
| Statement of Financial Activities | |
| Financial Year ended 31st March 2024 | |
| | Income |
| | Parish Grants |
| | Loan Receipts |
| | NTA Payments |
| | Other |
| | Total Income |
| | Expenditure: |
| | Operating Costs |
| | Set Up Costs |
| | Stock Costs |
| | Depreciation |
| | Total Expenditure |
| | Net Income/Expenditure for period |

| |
|-------------|
| 2023 |
| £ |
| - |
| - |
| <u>-</u> |

| | |
|-------------------------------------------------|----------------|
| Central Swindon North Leisure and Librar | |
| Balance Sheet | |
| Financial Year ended 31st March 2024 | |
| | Fixed Assets |
| | Less Depn |
| | NBV |
| | Current Assets |

| |
|-----------------|
| 60,606 |
| <u>(52,800)</u> |
| 7,806 |
| - |
| <u>27,026</u> |
| 34,832 |
| - |
| 5,632 |
| <u>29,200</u> |
| <u>29,200</u> |
| |
| 27,693 |
| 1,508 |
| <u>29,200</u> |

| |
|-------------------------------|
| Stock |
| Less Written Down |
| Sub Total |
| |
| Debtors |
| Cash at Bank |
| Total Current Assets |
| |
| Less: Current Liabilities |
| Loan Lawn Tennis Association |
| Creditors due within one year |
| Received in Advance |
| Net Current Assets |
| |
| Net Assets |
| |
| Represented By; |
| |
| Sinking Fund & B/F |
| |
| Net+/- (Loss) for the year |
| |
| Total Funds |

ies Trust - Tennis

| Notes | 2024 £ | 2023 £ |
|-------|---------------|---------------|
| 1 | - | 5,900 |
| 2 | 10,882 | - |
| 3 | 19,800 | 15,600 |
| | 254 | - |
| | <u>30,936</u> | <u>21,500</u> |
| 4 | 5,900 | 16,794 |
| | - | - |
| 5 | - | - |
| | <u>7,800</u> | <u>3,900</u> |
| | <u>13,700</u> | <u>20,694</u> |
| | <u>17,236</u> | <u>806</u> |

ies Trust - Tennis

| Notes | 2024 £ | 2023 £ |
|-------|-----------------|----------------|
| | 156,000 | 156,000 |
| | <u>(11,700)</u> | <u>(3,900)</u> |
| 6 | <u>144,300</u> | <u>152,100</u> |

| | | |
|----|---------------|---------------|
| | - | - |
| | - | - |
| 5 | <u>-</u> | <u>-</u> |
| 7 | 7,093 | 3,900 |
| 8 | <u>29,255</u> | <u>18,001</u> |
| | 36,348 | 21,901 |
| 9 | 95,310 | 105,900 |
| 10 | - | - |
| | <u>5,441</u> | <u>5,441</u> |
| | 100,751 | 111,341 |
| | <u>79,897</u> | <u>62,660</u> |
| | 62,660 | 61,855 |
| | 17,236 | 806 |
| | <u>79,897</u> | <u>62,660</u> |

Central Swindon North Leisure and Libraries Trust
Statement of Financial Activities

Financial Year ended 31st March 2023

| | Notes | 2023 | 2022 |
|------------------------------------------|--------------|----------------------|-----------------------|
| | | £ | £ |
| Income | | | |
| Parish Grants | 1 | 57,057 | 51,408 |
| Annual Tennis receipts + Other Grants | 2 | 20,600 | 16,722 |
| Library Fees and Fines | | - | - |
| | | 1,078 | - |
| Total Income | | <u><u>78,735</u></u> | <u><u>68,130</u></u> |
| Expenditure: | | | |
| Operating Costs | 3 | 58,506 | 56,049 |
| Set Up Costs | | - | 2,668 |
| Stock Costs | 4 | 14,016 | 12,083 |
| Depreciation | 5 | 3,900 | |
| Total Expenditure | | <u><u>76,422</u></u> | <u><u>70,800</u></u> |
| Net Income/Expenditure for period | | <u><u>2,313</u></u> | <u><u>(2,670)</u></u> |

Central Swindon North Leisure and Libraries Trust
Balance Sheet

Financial Year ended 31st March 2023

| | Notes | 2023 £ | 2022 £ |
|----------------------------|-------|----------------------|----------------------|
| Fixed Assets | | 156,000 | |
| Less Depn | | (3,900) | |
| NBV | 5 | <u>152,100</u> | <u>-</u> |
| Current Assets | | | |
| Stock | | 60,606 | 44,994 |
| Less Written Down | | (52,800) | (38,784) |
| Sub Total | 4 | <u>7,806</u> | <u>6,209</u> |
| Debtors | 6 | 3,900 | 4,022 |
| Cash at Bank | 7 | <u>45,027</u> | <u>87,133</u> |
| Total Current Assets | | <u>48,927</u> | <u>97,364</u> |
| Less: Current Liabilities | | | |
| Loan | 8 | 105,900 | - |
| Creditors | 9 | 5,632 | 7,816 |
| Received in Advance | | 5,441 | |
| Net Current Assets | | <u>145,982</u> | <u>89,548</u> |
| Net Assets | | <u><u>91,860</u></u> | <u><u>89,548</u></u> |
| Represented By; | | | |
| Brought Forward | | 89,547 | 91,908 |
| Net+/- (Loss) for the year | | 2,313 | (2,360) |
| Total Funds | | <u><u>91,860</u></u> | <u><u>89,548</u></u> |

Central Swindon North Leisure and Libraries Trust
Notes to Statement of Financial activities
Financial Year ended 31st March 2023

| | 2023 | 2022 |
|------------------------------------------|---------------|---------------|
| | £ | £ |
| 1. Parish Grants | | |
| Library Trust | 51,157 | 51,408 |
| St Marks | 5,900 | 16,722 |
| Total | <u>57,057</u> | <u>68,130</u> |
| 2. Tennis Receipts + Other Grants | | |
| Q1 Received | 3,900 | 3900 |
| Q2 Received | 3,900 | 3900 |
| Q3 Received | 3,900 | 5022 |
| Q4 outstanding | 3,900 | 3900 |
| Westmill Grant | 5,000 | - |
| Total | <u>20,600</u> | <u>16,722</u> |
| 3. Operating Costs | | |
| Office and Security | 4,245 | 6,581 |
| Cleaning & Court Maintenance | 6,160 | 5,170 |
| Rent & Rates | 28,104 | 28,052 |
| Heat & Light, water | 9,543 | 6,491 |
| Communication & IT | 2,937 | 6,112 |
| Professional Fees & Subs | 1,825 | 1,635 |
| Sundry | 5,692 | 2,008 |
| Total | <u>58,506</u> | <u>56,049</u> |

Note: Sundry Costs include £5,000 spend on LED lighting for Library (Grant received from Westm

| | 2023 | 2022 |
|---------------------------------------|-------------|-------------|
| | £ | £ |
| 4. Stock | | |
| Stock & Supplies Cost | 60,606 | 44,994 |
| Depreciation: | | |
| Brought forward | 38,784 | 26,701 |
| Less: 50% Write Down for year 2022/23 | 14,016 | 12,083 |

| | | |
|------------------------|---------------|---------------|
| Amount Carried Forward | <u>52,800</u> | <u>38,784</u> |
| Net Value | <u>7,806</u> | <u>6,209</u> |

5. Fixed Assets

| | | |
|----------------|----------------|----------|
| LED Lighting | 156,000 | |
| Depn | <u>(3,900)</u> | |
| Net Book Value | <u>152,100</u> | <u>-</u> |

6. Debtors

| | | |
|------------------------|--------------|--------------|
| Grant Pending | 3,900 | 3,900 |
| Library Fees and Fines | - | - |
| Tennis Payments | <u>-</u> | <u>122</u> |
| Total | <u>3,900</u> | <u>4,022</u> |

7. Cash at Bank

| | | |
|------------------|---------------|---------------|
| Metro Bank | 26,839 | 22,493 |
| Metro Debit Card | 187 | |
| St Marks | <u>18,001</u> | <u>64,640</u> |
| Total | <u>45,027</u> | <u>87,133</u> |

8. Loan

| | | |
|----------------------------------------|----------------|----------|
| Lawn Tennis Association - LED lighting | <u>105,900</u> | <u>-</u> |
|----------------------------------------|----------------|----------|

Note: Repayable over 10 year. First amount is due in 2023/24

9. Creditors

| | | |
|--------------------------|--------------|--------------|
| Westmill Payment | 5,000 | 5,000 |
| Operating Costs | - | 2,816 |
| VAT Refund recd in error | <u>632</u> | <u>-</u> |
| Total | <u>5,632</u> | <u>7,816</u> |

10. Loan payment Received in Advance

| | | |
|--------------------------------------|--------------|----------|
| Receipt from NTA - pay't due 2023/24 | <u>5,441</u> | <u>-</u> |
|--------------------------------------|--------------|----------|

2021

£

61,958

8,305

-

70,263

42,757

(474)

16,287

70,800

(537)

2021
£

-

32,575
(26,701)

5,873

2,600
93,290

101,763

-
9,855

91,907

91,908

35,214

11,693

46,907

2021

£

51,958

10,000

61,958

1,805

3,900

2,600

-

-

8,305

316

1,457

27,324

6,215

6,594

850

-

42,756

iii)

2021

£

32,575

10,414

16,287

26,701

5,873

-

0

-

2,600

2,600

34,810

58,480

93,290

-

5,000

4,855

-

9,855

-

Central Swindon North Leisure and Libraries Trust

Calculation of Balance Sheet Items:

As at 31st March 2025

| | Total | Library |
|---------------------------------------------------------|-----------|-------------------|
| Debtors: | | |
| Grant | - | |
| Rent | - | |
| NTA Refund of H & L outstanding | - | |
| | | |
| Total Debtors | - | - |
| | | |
| Loan - Lawn Tennis Association Payable over 10 years | | |
| Creditors | | |
| Utilities provision, Gas, elect, Water | - | |
| Lawn Tennis Association - Loan payt o/s? | - | |
| | | |
| Westmil payment re Moredon Sports hub | | * |
| Rounding | | 1 |
| Rental | 3,456.00 | 3,456.00 |
| Cleaning | 477.00 | 477.00 |
| Total Creditors | 3,933.00 | 3,934.00 |
| | | |
| Received in advance | | |
| NTA LED Loan receipt not due for pay't 2023/24 | 5,441.00 | |
| | | |
| Stock costs | | |
| Cost B/F (pre write down) | 76,497.34 | |
| Additions 2024/5 | 16,377.87 | |
| | 92,875.21 | |
| | | |
| Depn | | |
| B/f | 68,552 | NBV 23/4 50% new |
| Charge for 2024/25 | 16,134 | 7,945.50 8,188.94 |
| Depn c/f | 84,686 | |
| | | |
| NBV | 8,188.94 | |

Central Swindon North Leisure and Libraries Trust

Calculation of Balance Sheet Items:

As at 31st March 2024

| | Total | Library | |
|---------------------------------------------------------|------------------|-----------|----------|
| Debtors: | | | |
| Grant | 4,950.00 | | |
| Rent | - | | |
| NTA Refund of H & L outstanding | 2,143.16 | | |
| | | | |
| Total Debtors | <u>7,093.16</u> | <u>-</u> | |
| Loan - Lawn Tennis Association Payable over 10 years | | | |
| Creditors | | | |
| Utilities provision, Gas, elect, Water | - | | |
| Lawn Tennis Association - Loan payt o/s? | - | | |
| | | | |
| Westmil payment re Moredon Sports hub | - | | * |
| VAT Rounding | | | |
| | | | |
| Total Creditors | <u>-</u> | <u>-</u> | |
| Received in advance | | | |
| NTA LED Loan receipt not due for pay't 2023/24 | <u>5,441.00</u> | <u>-</u> | |
| | | | |
| Stock costs | | | |
| Cost B/F (pre write down) | 60,606.35 | | |
| Additions 2023/4 | <u>15,890.99</u> | | |
| | 76,497.34 | | |
| Depn | | | |
| B/f | 52,800 | NBV 22/23 | 50% new |
| Charge for 2023/24 | <u>15,752</u> | 7,806.42 | 7,945.50 |
| Depn c/f | 68,552 | | |
| | | | |
| NBV | 7,945.50 | | |

Central Swindon North Leisure and Libraries Trust
Calculation of Balance Sheet Items:

As at 31st March 2023

| | Total | Library |
|---------------------------------------------------------|------------------|-------------------|
| Debtors: | | |
| Grant | 3,900.00 | |
| Rent | - | |
| CIA Payt | - | |
| | | |
| Total Debtors | <u>3,900.00</u> | <u>-</u> |
| | | |
| Loan - Lawn Tennis Association Payable over 10 years | | |
| | | |
| Creditors | | |
| Utilities provision, Gas, elect, Water | - | |
| Lawn Tennis Association - Loan payt o/s? | - | |
| | | |
| Westmil payment re Moredon Sports hub | 5,000.00 | 5,000.00 * |
| | | |
| VAT | 631.49 | 631.49 |
| Rounding | | 1.00 |
| | | |
| Total Creditors | <u>5,631.49</u> | <u>5,632.49</u> |
| | | |
| Received in advance | | |
| NTA LED Loan receipt not due for pay't 2023/24 | <u>5,441.00</u> | <u></u> |
| | | |
| Stock costs | | |
| Cost B/F (pre write down) | 44,993.51 | |
| Additions 2022/23 | <u>15,612.84</u> | |
| | 60,606.35 | |
| | | |
| Depn | | |
| B/f | 38,784 | NBV 21/22 50% new |
| Charge for 2022/23 | <u>14,016</u> | 6,209.42 7,806.42 |
| Depn c/f | 52,800 | |
| | | |
| NBV | <u>7,806.42</u> | |

Central Swindon North Leisure and Libraries Trust**Calculation of Balance Sheet Items:****As at 31st March 2022**

| | Total | Library |
|-----------------|-------|---------|
| Debtors: | | |

| | | | |
|----------------------------------------|------------------|----------|-----------------|
| Grant | 3,900.00 | | |
| Rent | - | | |
| CIA Payt | 121.86 | | |
| | | | |
| Total Debtors | <u>4,021.86</u> | | <u>-</u> |
| Creditors | | | |
| Utilities provision, Gas, elect, Water | 2,178.08 | | 371.20 inc est |
| Broadband/IT 2mths Cobalt | 324.00 | | 324.00 |
| | | | |
| Westmill payment | 5,000.00 | | |
| | | | |
| MS Licences | 314.40 | | 314.40 |
| | | | |
| Total Creditors | <u>7,816.48</u> | | <u>1,009.60</u> |
| | | | |
| Stock costs | | | |
| Cost B/F (pre write down) | 32,574.68 | | |
| Additions 2021/22 | <u>12,418.83</u> | | |
| | 44,993.51 | | |
| Depn | | | |
| B/f | 26,701 | | |
| Charge for 2022 | <u>12,083</u> | 5,873.34 | 6,209.42 |
| Depn c/f | 38,784 | | |
| | | | |
| NBV | 6,209.42 | | |

Central Swindon North Leisure and Libraries Trust

Calculation of Balance Sheet Items:

As at 31st March 2021

| | Total | Library |
|------------------------|-----------------|----------|
| Debtors: | | |
| Grant | - | |
| Rent | 2,600.00 | |
| Library Fees and Fines | - | |
| | | |
| Total Debtors | <u>2,600.00</u> | <u>-</u> |

| | | | |
|----------------------------------------|------------------|----------|-----------------|
| Creditors | | | |
| Utilities provision, Gas, elect, Water | 4,855.37 | | 1,500.00 |
| Westmil payment | 5,000.00 | | 5,000.00 * |
| | | | |
| Total Creditors | <u>9,855.37</u> | | <u>6,500.00</u> |
| Stock costs | | | |
| Cost B/F (pre write down) | 20,828.74 | | |
| Additions 2021 | <u>11,745.94</u> | | |
| | 32,574.68 | | |
| Depn | | | |
| B/f | 10,414 | 5,872.97 | 16,286.97 |
| Charge for 2021 | <u>16,287</u> | | |
| Depn c/f | 26,701 | | |
| | | | |
| NBV | 5,873.34 | | |

Central Swindon North Leisure and Libraries Trust

Calculation of Balance Sheet Items:

As At 31st March 2020

| | Per Summary | Actual Paid/Rec'd Metro Bank |
|------------------------|--------------------|---------------------------------------------|
| Debtors: | | |
| Grant | 116,052.46 | 71,540.07 |
| Library Fees and Fines | 1,284.89 | 1,178.14 |
| Total Debtors | <u>117,337.35</u> | <u>72,718.21</u> |
| | | |
| Creditors | | |
| Operating Costs | 3,676.06 | 41.91 |
| Staff Costs | 68,033.20 | 47,852.82 |
| Stock Costs | 20,828.74 | 20,828.76 |
| Total Creditors | <u>92,538.00</u> | <u>68,723.49</u> |

Note: still not 100% certain re treatment
See Metro Bank Rec for cu

Tennis

 due from NTA

-

-

-

-

-

5,441.00



Tennis

4,950.00 due from NTA

2,143.16

7,093.16

-

-

-

5,441.00



Tennis

3,900.00 due from NTA

Overpayt - paid twice

3,900.00

105,900.00

-

-

5,441.00



Tennis

3,900.00 due from NTA

121.86 Overpayt - paid twice

4,021.86

| | | | |
|----------|----------------------|-------------------------|---------|
| | Tennis - Electricity | | |
| | Est for March 21 | 431.27 Est same as Feb) | |
| 1,806.88 | Outstanding pay'ts | <u>1375.61</u> | 1806.88 |

5,000.00 *

Moredon Sportshub

Library - o/s pay'ts

West Mercia Energy

171.2 pd 14 Apr

Cobalt Communication -

324

22-Apr (Broadband/I

6,806.88



Tennis

2,600.00 Received/Paid 15th April 2021

Tennis outstanding Invoices

| | | | |
|-----------------|----------------------------|---------|---------|
| | Electricity Recharge 20/21 | 2695.52 | |
| <u>2,600.00</u> | Eleect recharge March 21 | 64.32 | 2759.84 |
| | Calls and BB Recharge | | 80 |
| | Gas Jan21 | | 40.62 |

| | | |
|----------|------------------------------|--------------------------------------------|
| | Sanitary disposal April 2020 | <u>292.18</u> |
| 3,355.37 | CSN Invoice No 527 | <u>3172.64</u> Invoice date 31/3/21 - Paic |
| | CIA Fire & Sec Inv no 228172 | 91.53 Invoice date 31/3/21 - Paic |
| | CIA Fire & Sec Inv no 226992 | <u>91.2</u> Invoice date 31/3/21 - Paic |
| | | 3355.37 |

* Should this be a contingent liability? Future pay't
Received in relation to Moredon Sports Hub

3,355.37



**Debtors/
Creditors**

| | | | | |
|-----------|--------------------------------|------------------|------------------|----------|
| 44,512.39 | Received post 31/3/2020 | | | |
| | 3,528.00 | 16,889.80 | 24,094.59 | ALL RECD |
| 106.75 | | | | |

44,619.14 i.e. still to be received as at 31st March 2020

| | | |
|-------------|--------------|----------------------------------|
| | Paid Post | (106.15) |
| (3,634.15) | pd 3,528.00 | Rent and cleaning |
| (20,180.38) | pd 19,706.38 | (474.00) Overprovided - w/b 2021 |
| 0.02 | | |

(23,814.51) i.e. still to be paid by Trust as at 31st March 2020

t of 16,889.80
rent treatment

IT)



- ↓ June(?)
- ↓ 20th April 21
- ↓ 1st April 21



METRO BANK

Bank Reconciliation to 31st March 2020 & 31st March 2021

Reference

| | |
|------------------------------------|---------------|
| 7-Jun-19 Fines - Deposited | |
| 16-Jul-19 Fines - Deposited | |
| 16-Aug-19 CSNPC Grant | |
| 20-Aug-19 Fines - Deposited | |
| 28-Aug-19 Cheque 800003 | SBC 241715415 |
| 28-Aug-19 Cheque 800004 | SBC 241715423 |
| 28-Aug-19 Cheque 800005 | SBC 241715431 |
| 28-Aug-19 Cheque 800002 | SBC 241715440 |
| 28-Aug-19 Cheque 800001 (1st Qtr) | SBC 241716616 |
| 18-Sep Fines - Deposited | |
| 9-Oct-19 Fines - Deposited | |
| 16-Oct-19 CSNPC Grant | |
| 19-Nov-19 Cheque 800009 | SBC 241722241 |
| 25-Nov-19 Cheque 800008 (2nd Qtr) | SBC 241731534 |
| 25-Nov-19 Fines - Deposited | |
| 16-Jan-20 CSNPC Grant | |
| 30-Jan-20 Cheque 800011 (3rd Qtr) | SBC 241749050 |
| 30-Jan-20 Cheque 800012 (3rd Qtr) | SBC 241749050 |
| 30-Jan-20 Cheque 800013 (3rd Qtr) | SBC 241749050 |
| 30-Jan-20 Cheque 800010 (3rd (Qtr) | SBC 241749050 |

To 31st March 2020

Net

outstanding fines

Total Cash

Bank Balance at 31st March 2020 per Statement

Posted 26 Aug 2020

Updated balance

Difference

Bank 2020/21

St Marks

17-Jun-20 Cheque Deposited

2-Jul-20 Central Swindon

2-Jul-20 Central Swindon

24-Jul-20 Cheque 800016

VAT SBC241749050?

St Marks

27-Jul-20 Direct Debit Biffer Waste Serv

6-Aug-20 Cheque 800015

ESCC 28022020

St Marks

24-Aug-20 Direct Debit Biffer Waste Serv

26-Aug-20 Cash Deposit

St Marks

21-Sep-20 Direct Debit Biffer Waste Serv

St Marks

23-Oct-20 Community Tennis

Q2 Payment

St Marks

26-Oct-20 Direct Debit Biffer Waste Serv

St Marks

3-Nov-20 BT

QO22 LD

3-Nov-20 Viking

968827

5-Nov-20 Swindon Borough Council

SBC280010737

6-Nov-20 Swindon Borough Council

SBC280014872

St Marks

6-Nov-20 Opus Energy

68952800

10-Nov-20 Horizon Telecom

C:D:97206

10-Nov-20 Horizon Telecom

C:D:97205

12-Nov-20 Central Swindon Grant

St Marks

12-Nov-20 Central Swindon Grant

Q1 Payment

|

| | |
|----------------------------------------|--------------|
| 30-Nov-20 Swindon Borough Council | SBC280014864 |
| 1-Dec-20 Swindon Borough Council | SBC280014880 |
| 1-Dec-20 Swindon Borough Council | SBC280014864 |
| 2-Dec-20 Swindon Borough Council | SBC241763657 |
| 4-Dec-20 KJS Accountants | |
| 15-Dec-20 Swindon Borough Council | |
| 18-Dec-20 Viking | 499977 |
| 18-Dec-20 Swindon Borough Council | SBC280020252 |
| 18-Dec-20 Swindon Borough Council | SBC280020620 |
| 18-Dec-20 Swindon Borough Council | SBC280017294 |
| 18-Dec-20 Swindon Borough Council | SBC280017286 |
| 18-Dec-20 CIA Fire & Security | 222387 |
| 4-Jan-21 Cheque deposit | |
| 13-Jan-21 LTA | |
| 21-Jan-21 Westmill Solar Grant | |
| 29-Jan-21 Central Swindon | |
| 29-Jan-21 Central Swindon - grant | |
| 29-Jan-21 Central Swindon | |
| 5-Feb-21 Central Swindon | |
| 3-Mar-21 Even Swindon | |
| 30-Mar-21 Central Swindon North Parish | |

St Marks

St Marks

St Marks

St Marks

St Marks

Tennis:

Cash at Bank Mar 31 2020

3825.2

| | |
|--------------------------|-----------|
| Cash at Bank Mar 31 2021 | 93,289.71 |
| Cash at Bank Mar 31 2021 | 22,493.24 |
| Debit Card | |

FY2021/22 Bank Movement

| | | |
|----------|---------------------------------------|--------------|
| St Marks | 1-Apr-21 CIA Fire & Security | 226992 |
| St Marks | 15-Apr-21 Community Tennis | |
| St Marks | 20-Apr-21 CIA Fire & Security | 228172 |
| St Marks | 22-Apr-21 National Tennis Association | 328 |
| St Marks | 20-May-21 CIA Fire & Security | 227908 |
| St Marks | 27-May-21 Sports Courts UK Ltd | SC/21?6641 |
| St Marks | 15-Jun-21 Cheque | 800017 |
| | 15-Jun-21 ICO | 007cbbc50406 |

St Marks

| | |
|---------------------------------|-----------------|
| 16-Jun-21 Viking | 590690 |
| 21-Jun-21 Viking | 612625 |
| 24-Jun-21 West Mercia Energy | 11111024 |
| 28-Jun-21 West Mercia Energy | 11111722 |
| 29-Jun-21 CIA Fire & Security | 230472 |
| 8-Jul-21 Cobalt Communication | 1103740/1113379 |
| 9-Jul-21 HMRC VAT | Ref 04 21 |
| 15-Jul-21 Hills Waste Solutions | P601383 |
| 15-Jul-21 West Mercia Energy | 11114626 |
| 21-Jul-21 Cobalt Communication | 1121768 |
| 23-Jul-21 West Mercia Energy | 11119641 |
| 28-Jul-21 Community Tennis | Qtrly Income |

St Marks

| | |
|---------------------------------|-------------------------------------|
| 6-Aug-21 KJS Accounting | 21/002 |
| 12-Aug-21 West Mercia Energy | 11122346 |
| 13-Aug-21 CIA Fire and Security | 230395 |
| 16-Aug-21 Hills waste | P608010 |
| 20-Aug-21 Cobalt Communications | 16496 |
| 2-Sep-21 West Mercia Energy | 11127921 |
| 15-Sep-21 Hills Waste Soutions | P614747 |
| 16-Sep-21 West Mercia Energy | 11134205/11135269 |
| 21-Sep-21 Cobalt Communications | 16734 |
| 27-Sep-21 CSNPCL< A/C | Metro Bank Trans to A/C 42432172 |
| 27-Sep-21 CSNPCL< A/C | Metro Bank Trans to A/C 42431958 |

St Marks

VAT July 1
2021 Oct
31st 2021

| | |
|---------------------------------|-------------------------------------|
| 27-Sep-21 CSNPCL< A/C | Metro Bank Trans to A/C 42431958 |
| 27-Sep-21 Horizon Telecom | 82977 |
| 1-Oct-21 Cheque Deposit HMRC | VAT Refund |
| 6-Oct-21 Central Swindon | 280044275 |
| 6-Oct-21 Central Swindon | 280044291 |
| 6-Oct-21 Central Swindon | 280044232 |
| 6-Oct-21 Central Swindon | 280044267 |
| 6-Oct-21 Central Swindon | 280044224 |
| 6-Oct-21 Central Swindon | 280044283 |
| 6-Oct-21 Central Swindon | 280044259 |
| 6-Oct-21 Central Swindon | 280044240 |
| 15-Oct-21 West Mercia Energy | 1138799 |
| 15-Oct-21 Hills waste | P621570 |
| 15-Oct-21 Central Swindon | Grant |
| 15-Oct-21 Central Swindon | Grant |
| 21-Oct-21 Cobalt Communications | 16972 |
| 22-Oct-21 Community Tennis | Grant |
| 25-Oct-21 West Mercia Energy | 1145244 |
| 29-Oct-21 Horizon Telecom | 83226 |
| 29-Oct-21 Horizon Telecom | 83224 |
| 29-Oct-21 Horizon Telecom | 83223 |
| 29-Oct-21 Horizon Telecom | 83222 |
| 29-Oct-21 Horizon Telecom | 83220 |

29-Oct-21 CSNPCL< A/C

Metro Bank Trans
to A/C 42431958

10-Nov-21 Horizon Telecom 83391

15-Nov-21 Hills waste P629105

19-Nov-21 West Mercia Energy 11151741/11153465

19-Nov-21 Cobolt Communications 17214

26-Nov-21 Transfer CSNPCL&T Metro Bank Trans
to A/C 42432172

3-Dec-21 Horizon Telecom 83479

3-Dec-21 Even Swindon Community Cent 11/14/2021

14-Dec-21 West Mercia Energy 11157992

21-Dec-21 Cobolt Communications Need Invoice

22-Dec-21 Horizon Telecom 83663

22-Dec-21 Horizon Telecom 83479

23-Dec-21 West Mercia Energy 11162659

13-Jan-22 West Mercia Energy 11166261

20-Jan-22 West Mercia Energy 11171133

24-Jan-22 Cobolt Communications 17715

26-Jan-22 Horizon Telecom Refund 83479

3-Feb-22 Castle Water 6645648

3-Feb-22 CSNPCL< MSC9/10/11/13

11-Feb-22 BT M002 2F

16-Feb-22 WME 11175723/1117843C

18-Feb-22 Horizon Telecom 84091

21-Feb-22 Cobalt Comm 17978

VAT Nov 1
2021 - Jan
31 2022

| | |
|------------------------|--------------------|
| 18-Mar-22 WME | 11184335/11187112 |
| 18-Mar-22 | Library Cash/Fines |
| 21-Mar-22 Cobalt Comm | 18251 |
| 28-Mar-22 Castle Water | 6819401 |
| 28-Mar-22 BT | M004 AU |
| 31-Mar-22 BT | M003 6K |

| | |
|-------------------------------|-------------------|
| 31-Mar-22 Cash at Bank | £22,493.24 |
|-------------------------------|-------------------|

| | |
|--|-----------|
| | 22,493.24 |
|--|-----------|

| | |
|---|------|
| - | 0.00 |
|---|------|

| | |
|---------|---|
| Opening | - |
|---------|---|

| | |
|---|------------|
| - | 134,869.36 |
|---|------------|


| | |
|--|-----------|
| | 64,072.89 |
|--|-----------|

For VAT Purposes

14-Apr-22 WME

22-Apr-22 Cobalt Communicati

3-May-22 Horizon



4/14/2022 Payment to WME
4/22/2022 Payment to Cobalt
5/3/2022 Payment to Horizon
5/13/2022 Payment to CSNPC
5/17/2022 Payment to WME
5/17/2022 Payment to WME
5/23/2022 Payment to Cobalt
5/25/2022 Payment to Horizon
5/25/2022 Payment to Horizon
5/30/2022 Payment to WME
6/1/2022 Payment to BT
6/9/2022 Payment to Cobalt
6/14/2022 Payment to KJS Accountants
6/14/2022 Payment to Horizon
6/14/2022 Payment to Horizon
6/14/2022 Payment to Horizon
6/14/2022 Payment to WME
6/20/2022 Payment to BT
6/22/2022 Payment to WME
7/8/2022 Payment to Horizon
7/8/2022 Payment to Horizon
7/8/2022 Payment to Horizon
7/8/2022 Payment to ICO
7/11/2022 Payment to BT
7/11/2022 Transfer of funds to Debit Card Account
7/15/2022 CSNPC Grant
7/15/2022 CSNPC Grant
7/19/2022 Payment to BT
7/22/2022 Payment to WME
8/10/2022 Payment to BT
8/12/2022 Payment to Castle Water
8/16/2022 Payment to Horizon
8/16/2022 Payment to KJ
8/18/2022 Payment to WME
8/18/2022 Payment to BT
8/19/2022 Payment to BT
8/26/2022 Transfer to St Marks Account for BT invoice M005
8/26/2022 Payment to SBC
8/26/2022 Payment to SBC
8/26/2022 Payment to SBC
8/26/2022 Payment to SBC
8/26/2022 Payment to SBC
8/26/2022 Payment to SBC
8/26/2022 Payment to SBC
8/26/2022 Payment to SBC
9/9/2022 Payment to SBC
9/12/2022 Payment to BT

9/15/2022 Payment to Horizon
9/20/2022 Payment to WME
9/20/2022 Payment to BT
9/20/2022 Payment to BT
9/23/2022 Payment to Horizon
9/23/2022 Payment to Horizon
10/14/2022 Payment to Horizon
10/14/2022 Payment to Horizon
10/18/2022 Payment to BT
10/18/2022 Payment to BT
10/18/2022 Payment to WME
10/18/2022 Payment to WME
10/18/2022 Transfer from Library Cash Tills to Libraries.
10/18/2022 Transfer from Library Cash Tills to Libraries.
10/19/2022 Payment to BT
10/28/2022 LIB - Transfer to Debit Card Account
11/10/2022 Payment to BT
11/17/2022 Payment to WME
11/18/2022 Payment to BT
11/18/2022 Payment to BT
11/23/2022 Payment to WME
12/12/2022 Payment to BT
12/15/2022 Payment to WME
12/15/2022 Payment to WME
12/19/2022 Payment to BT
12/19/2022 Payment to BT
12/22/2022 Transfer from St Marks to Libraries.
12/22/2022 Payment to Horizon
1/10/2023 Payment to BT
1/12/2023 Payment to WME
1/12/2023 Payment to WME
1/18/2023 Payment to BT
1/19/2023 Payment to BT
1/23/2023 Payment to MVB - KTIRIO Ltd
1/30/2023 Payment to CSNPC
2/3/2023 Payment to Horizon
2/3/2023 Payment to Horizon
2/3/2023 Payment to Horizon
2/3/2023 Payment to Even Swindon Community Centre
2/13/2023 Payment to Castle Water
2/10/2023 Payment to BT
2/20/2023 LIB - Q3 cash takings
2/20/2023 LIB - Q3 cash takings
2/20/2023 LIB - Q3 cash takings
2/20/2023 LIB - HMRC VAT refund
2/17/2023 Payment to WME
2/4/2023 Payment to BT
2/20/2023 Payment to BT

3/17/2023 Payment to Horizon
3/16/2023 Payment to WME
3/20/2023 Payment to BT
3/20/2023 Payment to BT
3/30/2023 LIB - FY2022/23 cash takings

| | |
|-----------------------------------|------------|
| | £21,856.44 |
| Outstanding postings | |
| 30-Aug-22 Central Swindon Receipt | 5,000.00 |
| 13-Mar-23 BT Payment | -17.8 |
| | £26,838.64 |
| Per Bank Statement | £26,838.64 |

| DATE | REFERENCE | NOTES | |
|-----------|---------------------------------------|-----------------------------------|------------|
| 4/11/2023 | Payment to BT | | £21,856.44 |
| 4/19/2023 | Payment to BT | | |
| 4/18/2023 | Payment to BT | | |
| 4/13/2023 | Payment to WME | | |
| 4/28/2023 | Payment to Horizon | | |
| 4/29/2023 | Transfer from MSH Westmill Reserve | Westmill Solar Grant for Bicycles | |
| 5/5/2023 | Transfer to Debit Card acct | | |
| 5/5/2023 | FY23/24 Annual Parish Grant tranche 1 | | |
| 5/5/2023 | FY23/24 Annual Parish Grant tranche 2 | | |
| 5/11/2023 | Payment to BT | | |
| 5/18/2023 | Payment to BT | | |
| 5/18/2023 | Payment to WME | | |
| 5/19/2023 | Payment to BT | | |
| 5/23/2023 | Payment to Horizon | | |
| 5/23/2023 | Payment to KJS Accountants | | |
| 5/30/2023 | Transfer to Debit Card account | | |
| 6/12/2023 | Payment to BT | | |
| 6/19/2023 | Payment to BT | | |
| 6/19/2023 | Payment to BT | | |
| 6/21/2023 | Payment to Mr A Cripps | | |
| 6/23/2023 | Payment to WME | | |
| 6/28/2023 | Payment to WME | | |
| 7/11/2023 | Payment to BT | | |
| 7/19/2023 | Payment to BT | | |
| 7/18/2023 | Payment to CSNPC | | |
| 7/19/2023 | Payment to BT | | |
| 7/20/2023 | Payment to WME | | |
| 8/10/2023 | Payment to BT | | |
| 8/10/2023 | Payment to SBC | SBC SC Penhill | |
| 8/10/2023 | Payment to SBC | NBS Penhill | |
| 8/10/2023 | Payment to SBC | SBC SC Pinetrees | |
| 8/10/2023 | Payment to SBC | NBS Even Sw | |
| 8/10/2023 | Payment to SBC | SBC Service Charge Even Sw | |
| 8/10/2023 | Payment to SBC | NBS Pinetrees | |
| 8/10/2023 | Payment to SBC | SBC SC Moredon | |
| 8/10/2023 | Payment to SBC | New Book Stock Moredon | |
| 8/14/2023 | Payment to WME | | |
| 8/18/2023 | Payment to BT | | |
| 8/24/2023 | Transfer to debit card account | | |
| 8/21/2023 | Payment to BT | | |
| 9/12/2023 | Payment to Community Radio Swind | Bikes for MSH | |
| 9/12/2023 | Payment to Swindon Cycles | Bikes for MSH | |
| 9/11/2023 | Payment to BT | | |
| 9/18/2023 | Payment to BT | | |
| 9/19/2023 | Payment to WME | | |
| 9/19/2023 | Payment to BT | | |

9/19/2023 Transfer from Debit Card to Libraries.Repay overpayment from CC
9/22/2023 Payment to Furniture@Work
9/29/2023 Q1 Libraries cash takings
9/29/2023 Q1 Libraries cash takings
10/3/2023 Payment to Castle Water
10/5/2023 Payment to Castle Water
10/11/2023 Payment to BT
10/11/2023 Payment to WME
10/18/2023 Payment to BT
9/18/2023 Payment to RM Educational Resources Ltd (trading as TTS)
10/19/2023 Payment to BT
11/10/2023 Payment to BT
10/17/2023 Payment to WME
11/16/2023 Payment to WME
11/20/2023 Payment to BT
11/20/2023 Payment to BT
11/29/2023 Transfer to DD acct
12/11/2023 Payment to BT
12/15/2023 Transfer from Libraries to St Marks. Payment by Tennis A/C should have been Libraries
12/18/2023 Payment to WME
12/12/2023 Payment to WME
12/19/2023 Payment to BT
12/20/2023 Payment to BT
1/12/2024 Payment to BT
1/18/2024 Payment to BT
1/19/2024 Payment to BT
2/12/2024 Payment to BT
2/14/2024 Payment to WME
2/14/2024 Payment to HMRC VAT Repayment
2/19/2024 Payment to BT
2/19/2024 Payment to BT
3/12/2024 Payment to BT
3/14/2024 Payment to WME
3/15/2024 Transfer to Debit Card
3/15/2024 Transfer to St Marks
3/18/2024 Payment to BT
3/18/2024 Payment to WME
3/22/2024 Payment to BT
3/20/2024 Payment to CPN Council
3/28/2024 Cash Deposit
3/28/2024 Magic Money Deposit

£21,932.66

QF0389

| | | |
|--------------|-------------------|-----------|
| 7/9/2024 SBC | | 280177321 |
| 7/9/2024 SBC | | 280177330 |
| 7/9/2024 SBC | | 280177356 |
| 7/9/2024 SBC | | 280177348 |
| 7/9/2024 SBC | Penhill Stock | 280177372 |
| 7/9/2024 SBC | Penhill Charges | 280177380 |
| 7/9/2024 SBC | Pinetrees Stock | 280177399 |
| 7/9/2024 SBC | Pinetrees Charges | 280177402 |

FY 2024-2025

4/10/2024 Payment to BT
 4/11/2024 Payment to WME
 4/16/2024 Payment to WME
 4/17/2024 Payment to BT
 4/19/2024 Payment to BT
 5/8/2024 Payment to Green Renewables
 5/9/2024 Inward Payment Central Swindon
 5/9/2024 Inward Payment Central Swindon
 5/13/2024 Payment to BT
 5/15/2024 Payment to WME
 5/20/2024 Payment to BT
 5/23/2024 Payment to WME
 5/24/2024 Payment to ICO
 5/24/2024 Payment to Debit Card A/C
 6/10/2024 Payment to BT
 6/19/2024 Payment to BT
 6/19/2024 Payment KJS Accounting
 6/20/2024 Payment to WME
 7/11/2024 Payment to BT
 7/19/2024 Payment to BT
 7/26/2024 Payment to WME
 8/12/2024 Payment to BT
 8/13/2024 Payment to CSNP Council
 8/14/2024 Payment to WME
 8/16/2024 Payment to CSNP Council
 8/20/2024 Payment to BT
 8/23/2024 Inward Payment Central Swindon
 9/10/2024 Payment to BT
 9/11/2024 Payment to SBCC
 9/13/2024 Payment to WME
 9/18/2024 Payment to WME
 9/19/2024 Payment to BT
 9/19/2024 Payment to CSNP Council
 9/30/2024 Payment to Debit Card A/C
 10/11/2024 Payment to BT
 10/18/2024 Payment to WME
 10/25/2024 Cash Deposit
 11/11/2024 Payment to BT
 11/14/2024 Payment to WME
 11/22/2024 Payment to WME
 12/11/2024 Payment to BT
 12/17/2024 Payment to WME
 1/10/2025 Payment to BT
 1/16/2025 Payment to WME
 1/23/2025 Payment to Debit Card A/C
 1/24/2025 Payment to Onecom
 2/10/2025 Payment to BT
 2/17/2025 Payment to WME

ngj1957:
Paid in error

ngj1957:
Netted against above

39.06

3/13/2025 Payment to BT
3/20/2025 Payment to WME

4/8/2025 Payment to CSNP

FY2024/25 Even Swindon Rent & Cleaning

| Money Out | Money In | Revenue | | |
|-----------|-----------|-----------|----------|--------|
| | | Library | Grant | Tennis |
| | | Grant | Fines | Grant |
| | 338.18 | | 338.18 | |
| | 144.05 | | 144.05 | |
| | 37,718.56 | 37,718.56 | | |
| | 142.98 | | 142.98 | |
| 3,442.46 | | | | |
| 3,442.46 | | | | |
| 3,442.46 | | | | |
| 10,501.38 | | | | |
| 16,889.80 | | | | |
| | 127.08 | | 127.08 | |
| | 139.30 | | 139.30 | |
| | 16,931.71 | 16,931.71 | | |
| 41.91 | | | | |
| 16,889.80 | | | | |
| | 117.03 | | 117.03 | |
| | 16,889.80 | 16,889.80 | | |
| 3,518.17 | | | | |
| 3,518.17 | | | | |
| 3,518.17 | | | | |
| 3,518.71 | | | | |
| 68,723.49 | 72,548.69 | 71,540.07 | 1,008.62 | |
| | 3,825.20 | | | |

169.52
3,994.72

3,825.20
169.52
3,994.72

-

10,000.00

3,528.00
16,889.80

2,816.58

221.36

3,528.00

121.54

169.52

151.92

3,900.00

121.54

167.66

38.70

3,243.75

1,204.00

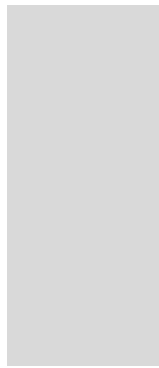
649.47

312.00

ngj1957:
Payment pro-rated down from £3,900 to reflect lockdown closure through Q1

~~24,894.59~~

1,805.37



169.52
1,178.14
Sub Total 72,718.21

FY 2019/20 3,528.00
FY 2019/20 16,889.80

Q3 2019

Q1 2020

169.52

10,000.00

3,900.00

1,805.37



2112.54

1421.87

2112.54

16889.8

250

2112.54

33.91

859.29

933.27

967.36

1003.86

192.00

35,000.00

600.00

5,000.00

50,000.00

10,000.00

1957.79

24,500.00

3,344.00

6794.14

74,993.10

164,457.61

2,225.49

60,705.37

58,479.88

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Library incor

library incom

Re prior Year

Current

westmill

St Marks Net Grants

5,000.00

50,000.00

1957.79

101,470.18

169.52

60,705.37

44,512.39

106.75

45000

56,957.79

62.77

15,705.37

5,000.00

inc in p/yr

5,705.37

2,600.00

51,957.79

10,000.00

35,000.00

10,000.00

74,993.10 164,457.61

2,225.49 60,705.37

58,479.88

34,809.83 Cash Net of St Marks

5,000.00 Westmill Grant

29,809.83 Net of Westmill

1,000.00 Libraries reserve Fund

28,809.83 Libraries fund as at year end

#VALUE! #VALUE! Delta to Aaron's number



91.2

2,600.00

2,600.00

91.53

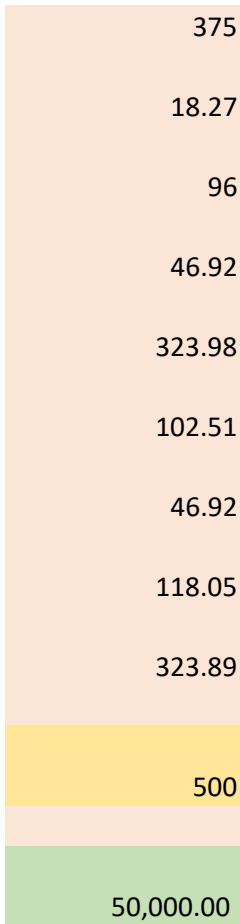
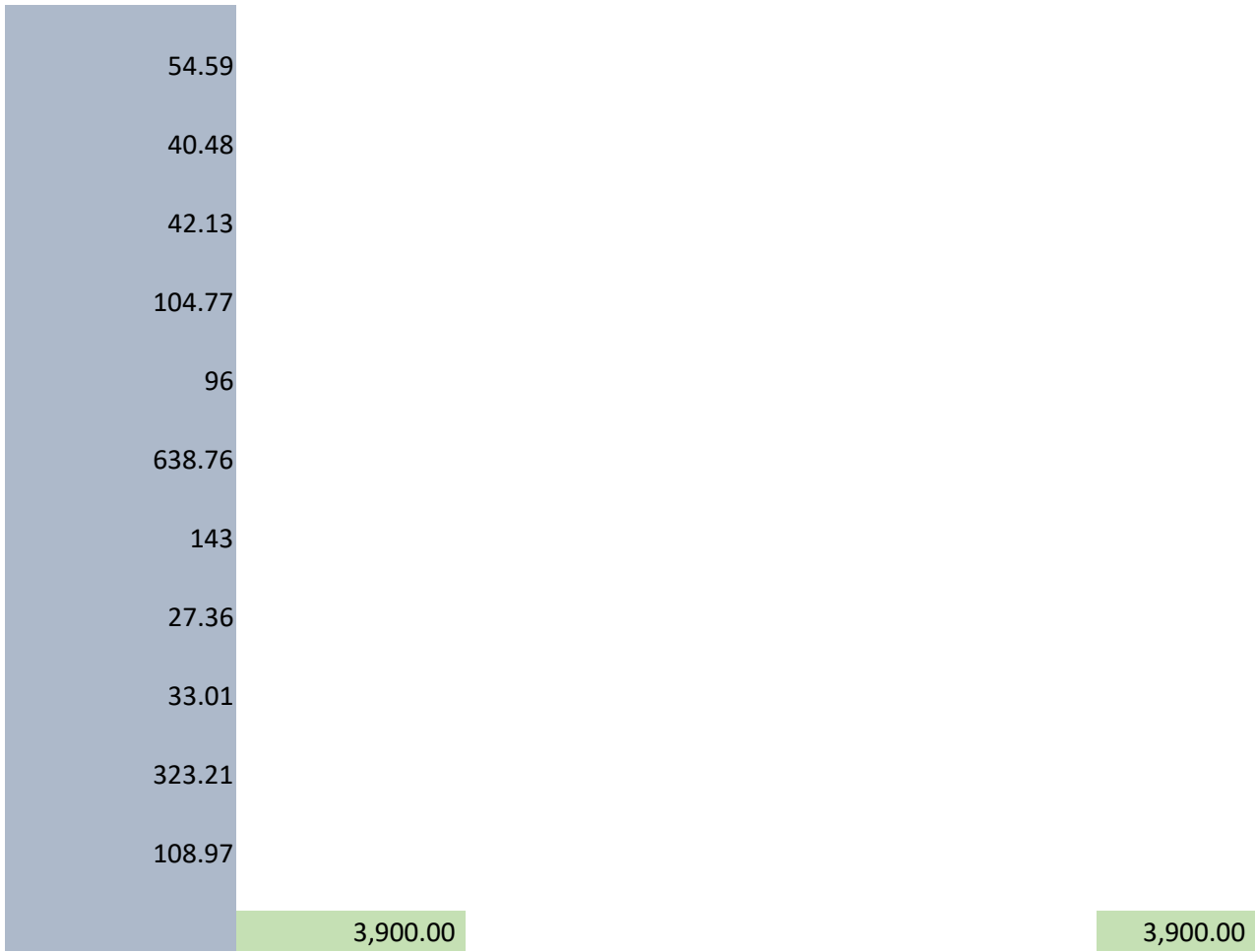
607.07

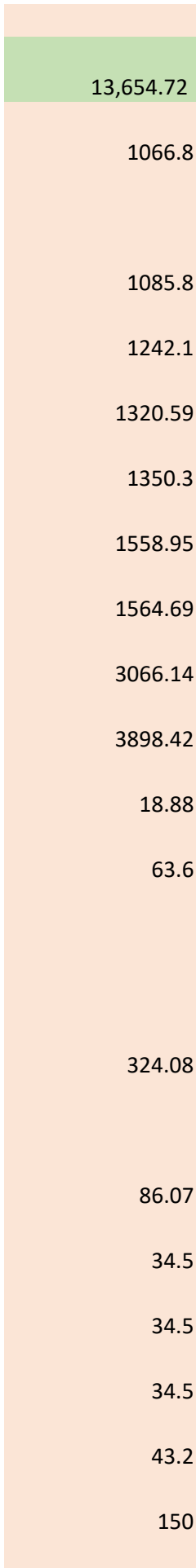
1443.36

3840

60

60





13,654.72

1066.8

143

1085.8

1242.1

1320.59

1350.3

1558.95

1564.69

3066.14

3898.42

18.88

63.6

50,000.00

50,000.00

1,407.89

1,407.89

324.08

5,022.00

5,022.00

86.07

34.5

34.5

34.5

43.2

150

5,022.00

(5,022.00)

626.00

17.88

104.51

324.17

477.61

690

4072

19.27

323.78

443.52

690

94.95

52.56

101.16

353.96

690

262.44

25913.24

312.04

155.34

2587.2

345.01

ngj1
957:
See
MSC
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193.97

310

310

323.92

978.01

15

15

134,869.36

64,072.89

-

-

51,407.89

310.00

6,500.00

VAT

Breakdown

171.2

8.56

76.19

ons

323.92

53.99

269.93

34.5



| | | |
|---------|---------|-----------|
| 171.2 | | |
| 324 | | |
| 34.5 | | |
| 314.4 | | |
| 38.67 | | |
| 90.44 | | |
| 55.85 | | |
| 150 | | |
| 49.5 | | |
| 114.65 | | |
| 17.8 | | |
| 0.76 | | |
| 375 | | |
| 180 | | |
| 97.2 | | |
| 388.8 | | |
| 27.67 | | |
| 2.8 | | |
| 41.8 | | |
| 19.33 | | |
| 86.83 | | |
| 95.93 | | |
| 60 | | |
| 17.8 | | |
| 468.37 | 0 | |
| | 50000 | 50,000.00 |
| | 1157.35 | 1,157.35 |
| 5.34 | | |
| 103.96 | | |
| 17.8 | | |
| 512.94 | | |
| 150 | | |
| 250 | | |
| 121.62 | | |
| 26.93 | | |
| 3.7 | | |
| 27.29 | | |
| 1090.19 | | |
| 1255.87 | | |
| 1318.77 | | |
| 1345.8 | | |
| 1367.44 | | |
| 3181.25 | | |
| 4417.92 | | |
| 1635.6 | | |
| 17.8 | | |

| | | |
|--------|--------|--------|
| 52.08 | | |
| 129.74 | | |
| 2.8 | | |
| 26.93 | | |
| 42 | | |
| 76.08 | | |
| 64.08 | | |
| 406.8 | | |
| 17.8 | | |
| 26.93 | | |
| 94.71 | | |
| 27.67 | | |
| | 500 | 500.00 |
| | 242.61 | 242.61 |
| 6.41 | | |
| 342.49 | 0 | |
| 18.52 | | |
| 100.31 | | |
| 26.93 | | |
| 33.1 | | |
| 26.78 | | |
| 17.8 | | |
| 111.51 | | |
| 37.7 | | |
| 26.93 | | |
| 33.1 | | |
| 0 | 5000 | |
| 192.24 | | |
| 17.8 | | |
| 61.53 | | |
| 125.97 | | |
| 26.93 | | |
| 33.1 | | |
| 6156 | | |
| 24500 | | |
| 34.5 | | |
| 64.08 | | |
| 150 | | |
| 4124 | | |
| 569.71 | | |
| 17.8 | | |
| | 170 | 170.00 |
| | 10 | 10.00 |
| | 19.18 | 19.18 |
| 0 | 631.49 | |
| 200.48 | | |
| 26.93 | | |
| 33.46 | | |

72.67
213.14
33.46
26.93

136.02

136.02

| | | | | | | |
|-----------|-----------|---|----------------|-----------|----------|---|
| 58,503.45 | 57,866.65 | - | 52,235.16 | 51,157.35 | 1,077.81 | - |
| 16,423.70 | | | 5000 | | | |
| | | | 57,235.16 | | | |
| | | - | 631.49 VAT Rec | | | |

MONEY OUT (GBP) MONEY IN (GBP)

| | | |
|---------|---------------------------|-------|
| 17.8 | 0 | |
| 38.58 | 0 | |
| 32.11 | 0 | |
| 229.81 | 0 | |
| 64.08 | 0 | |
| 0 | 5000 | 5000 |
| 372.98 | 0 | |
| 0 | 50000 | 50000 |
| 0 | 7508 | 7508 |
| 22.51 | 0 | |
| 35.63 | 0 | |
| 194.68 | 0 | |
| 37.45 | 0 | |
| 72.67 | 0 | |
| 401.25 | 0 | |
| 473.95 | 0 | |
| 22.51 | 0 | |
| 41.05 | 0 | |
| 32.83 | 0 | |
| 38.4 | 0 | |
| 161.76 | 0 | |
| 95.04 | 0 | |
| 22.51 | 0 | |
| 32.11 | 0 | |
| 24500 | 0 | |
| 37.45 | 0 | |
| 182.13 | 0 | |
| 22.51 | 0 | |
| 1166.5 | 0 | |
| 1301.25 | 0 | |
| 1334.77 | 0 | |
| 1371.29 | 0 | |
| 1394.47 | 0 | |
| 1682.28 | 0 | |
| 3290.74 | 0 | |
| 4349.69 | 0 | |
| 184.09 | 0 | |
| 32.11 | 0 | |
| 698.51 | 0 | |
| 37.81 | 0 | |
| 100 | 0 paid via westmill grant | |
| 4900 | 0 paid via Westmill Grant | |
| 22.51 | 0 | |
| 32.11 | 0 | |
| 191.76 | 0 | |
| 37.45 | 0 | |

| | | | |
|---------|--------|--------------|--------|
| 0 | 575.95 | Contra | |
| 230.4 | 0 | | |
| 0 | 95.77 | | 95.77 |
| 0 | 270 | | 270 |
| 254.64 | 0 | | |
| 237.21 | 0 | | |
| 22.51 | 0 | | |
| 188.31 | 0 | | |
| 32.11 | 0 | | |
| 575.95 | 0 | Contra | |
| 37.45 | 0 | | |
| 22.51 | 0 | | |
| 158.28 | 0 | | |
| 35.28 | 0 | | |
| 34.32 | 0 | | |
| 37.45 | 0 | | |
| 458.01 | 0 | | |
| 22.51 | 0 | | |
| 360 | 0 | solar survey | |
| 227.92 | 0 | | |
| 325.5 | 0 | | |
| 32.11 | 0 | | |
| 39.25 | 0 | | |
| 29.74 | 0 | | |
| 32.11 | 0 | | |
| 49.8 | 0 | | |
| 37.45 | 0 | | |
| 354.33 | 0 | | |
| 654.8 | 0 | | |
| 44.05 | 0 | | |
| 155.63 | 0 | | |
| 37.45 | | | |
| 227.66 | | | |
| 147.41 | | | |
| 460 | | solar survey | |
| 110.11 | | | |
| 162.77 | | | |
| 37.45 | | | |
| 8626.85 | | | |
| | 280 | | 280 |
| | 154.97 | | 154.97 |

| | | | | |
|----------|----------|-------|--------|---|
| 63808.47 | 63884.69 | 62508 | 800.74 | 0 |
|----------|----------|-------|--------|---|

| | |
|---------------|-------|
| cycles/w/mill | 5000 |
| Grant | 57508 |
| Dr card | 0 |

1203.17
1908.48
3163.4
3780.3
1202.94
1698.81
1682.35
1738.42
16377.87

Opening Bank Balar 21914.86

| | | | |
|----------|----------|----------|-------|
| 37.45 | | 21877.41 | |
| 201.56 | | 21675.85 | |
| 155.26 | | 21520.59 | |
| 35.36 | | 21485.23 | |
| 40.42 | | 21444.81 | |
| 12158 | | 9286.81 | |
| | 50000 | 59286.81 | 50000 |
| | 10814 | 70100.81 | 10814 |
| 40.42 | | 70060.39 | |
| 148.42 | | 69911.97 | |
| 42.44 | | 69869.53 | |
| 174.98 | | 69694.55 | |
| 60 | | 69634.55 | |
| 187 | | 69447.55 | |
| 40.42 | | 69407.13 | |
| 40.56 | | 69366.57 | |
| 425 | | 68941.57 | |
| 258.62 | | 68682.95 | |
| 40.42 | | 68642.53 | |
| 40.67 | | 68601.86 | |
| 147.2 | | 68454.66 | |
| 40.42 | | 68414.24 | |
| 6322.52 | | 62091.72 | |
| 33.19 | | 62058.53 | |
| 10055.35 | | 52003.18 | |
| 40.67 | | 51962.51 | |
| | 16377.87 | 68340.38 | |
| 40.42 | | 68299.96 | |
| 16377.87 | | 51922.09 | |
| 39.06 | | 51883.03 | |
| 99.53 | | 51783.5 | |
| 58.2 | | 51725.3 | |
| 24500 | | 27225.3 | |
| 463.56 | | 26761.74 | |
| 40.42 | | 26721.32 | |
| 143.24 | | 26578.08 | |
| | 740 | 27318.08 | 740 |
| 38.39 | | 27279.69 | |
| 112.76 | | 27166.93 | |
| 37.8 | | 27129.13 | |
| 36.71 | | 27092.42 | |
| 206.38 | | 26886.04 | |
| 36.71 | | 26849.33 | |
| 300.22 | | 26549.11 | |
| 376.85 | | 26172.26 | |
| 1377.29 | | 24794.97 | |
| 36.71 | | 24758.26 | |
| 289.85 | | 24468.41 | |

| | | | | | | |
|--|------------|-----------|---------|-----------------|-----------|--------|
| | 36.71 | | 24431.7 | | | |
| | 353.5 | | 24078.2 | Agrees with B/S | | |
| | 108,524.27 | 77,931.87 | | - | 60,814.00 | 740.00 |
| | | | | | | - |

3933

| | |
|------------------|-------------------|
| Opening Cash Bal | 21,914.86 |
| Grant | 60,814.00 |
| Fines | 740.00 |
| Costs | (29,827.38) |
| Solar Panel | (12,158.00) |
| Stock | (16,377.87) |
| Debit Card | <u>(1,027.41)</u> |
| | 24,078.20 |

Costs

Utilities

**Debit
Card**

**Stock
Incs VAT**

**Book
Admin**

**Set Up
Costs**

Tennis

VAT

Waste

3,442.46 Inc VAT
3,442.46 Inc VAT
3,442.46 Inc VAT
10,501.38 Inc VAT

16,889.80 Inc VAT

41.91

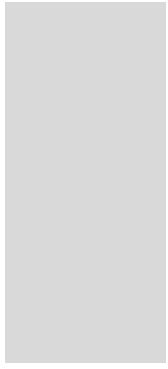
16,889.80 Inc Vat

3,518.17 Exc VAT
3,518.17 Exc VAT
3,518.17 Exc VAT
3,518.71 Exc VAT

20,828.76

47,852.82

41.91



Tfr sinking fund

Sub Total

68,723.49

2,816.58

221.36

121.54

151.92

Annual pay't

121.54

3,243.75

1,204.00

Annual pay't

2112.54

1421.87

2112.54

16889.8

-2112.54

859.29

933.27

967.36

0

1003.86

0

Tfr from sinking fund

28.00

| | | | | | | | |
|--------------|---|-----------|---|-----------|---|---|--------|
| - | - | 11,745.94 | - | 19,706.38 | - | - | 644.36 |
| sinking fund | | | | | | | tennis |

Prior year (20,180.38)

| | | | | | | | |
|-------------------|-----------|----------|---|---|---|---|--------|
| Annual rent pay't | 11,745.94 | (474.00) | - | - | - | - | 644.36 |
|-------------------|-----------|----------|---|---|---|---|--------|

| | | | | | | | |
|---------------------|--|--|--|--|--|--|--------|
| Late Receipt Tennis | | | | | | | 292.18 |
|---------------------|--|--|--|--|--|--|--------|

Grant inc in I & E (but tfr to sinking fund?)

| | 936.54 | |
|------------------------|------------------------------|------------------------------|
| | Total | Library |
| Operating Costs | | |
| Office and Security | 316.00 | 124.00 |
| Cleaning & Waste | 1,456.54 | 520.00 |
| Rent & Rates | 27,324.00 | 27,324.00 |
| Heat & Light, water | 6,214.94 | 2,765.01 |
| Communication & IT | 6,594.13 | 6,163.74 |
| Professional Fees | 250.00 | 250.00 |
| LTA Subs | 600.00 | |
| Sundry | - | 28.00 |
| Total operating Costs | <u>42,755.61</u> | <u>37,174.75</u> |
| Staff Costs | (474.00) | (474.00) |
| Stock | 11,745.94 | 11,745.94 |
| Total | <u>54,027.55</u> 6,594.13 | <u>48,446.69</u> 6,163.74 |



15.2

15.25

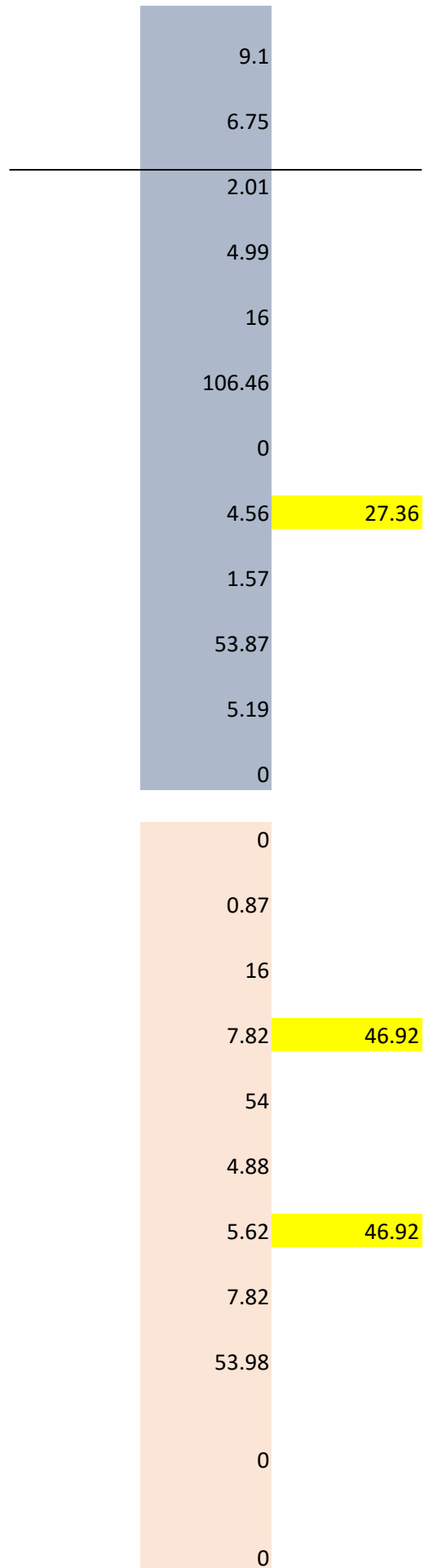
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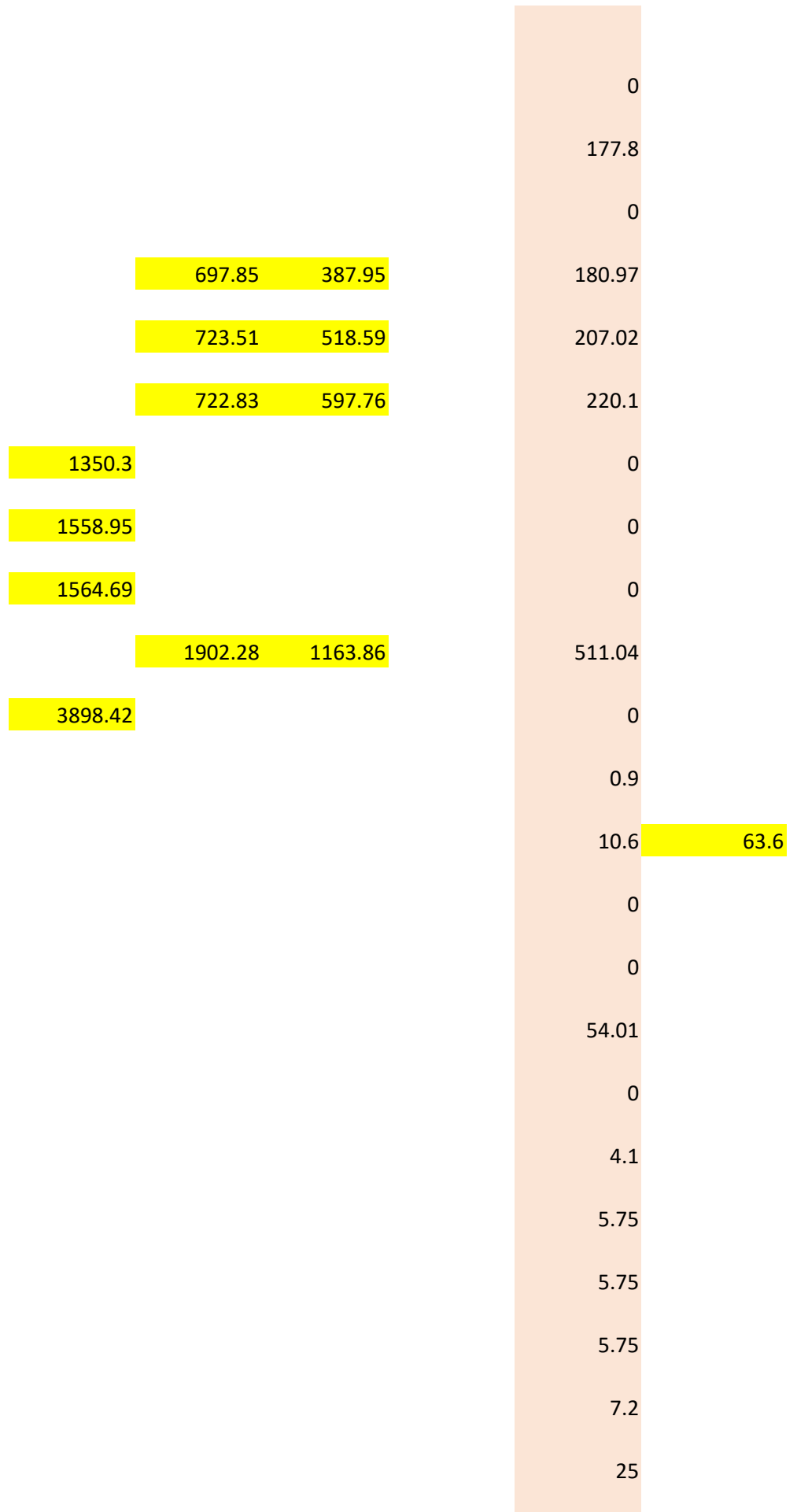
240.56

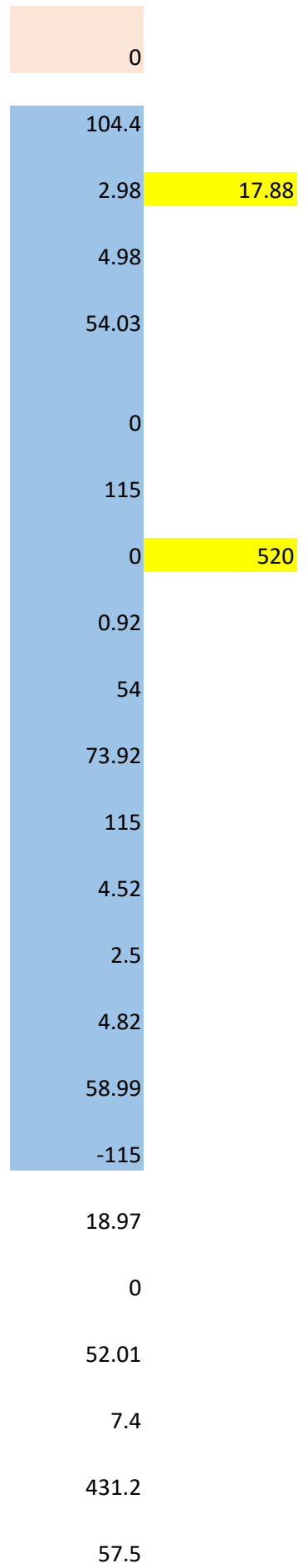
640

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0







9.23

0

53.99

101.87

2.5

2.5

| | | | | | | |
|---|---|----------|-----------|----------|---|--------|
| - | - | 8,372.36 | 4,046.47 | 2,668.16 | - | 722.68 |
| | | | 12,418.83 | | | |

Opening crs

Closing crs

722.68

Total

Operating Costs

| | |
|-----------------------|------------------|
| Office and Security | 6,580.87 |
| Cleaning & Waste | 5,169.75 |
| Rent & Rates | 28,052.00 |
| Heat & Light, water | 6,491.04 |
| Communication & IT | 6,112.39 |
| Professional Fees | 435.00 |
| LTA Subs | 1,200.00 |
| Sundry | 2,007.79 |
| Total operating Costs | <u>56,048.84</u> |
| Staff Costs | <u>2,668.16</u> |
| | 58,717.00 |
| Stock | cost |
| | <u>12,418.83</u> |

Total

129,852.83

171.20

324.00

34.50

314.40

38.67

90.44

55.85

150.00

49.50

114.65

17.80

0.76

375.00

180.00

97.20

388.80

27.67

2.80

41.80

19.33

86.83

95.93

60.00

17.80

468.37 468.37

-

-

5.34

103.96

17.80

512.94

150.00

250.00

121.62

26.93

3.70

27.29

1,090.19 1,090.19

1,255.87 1,255.87

1,318.77 1,318.77

1,345.80 1,345.80

1,367.44 1,367.44

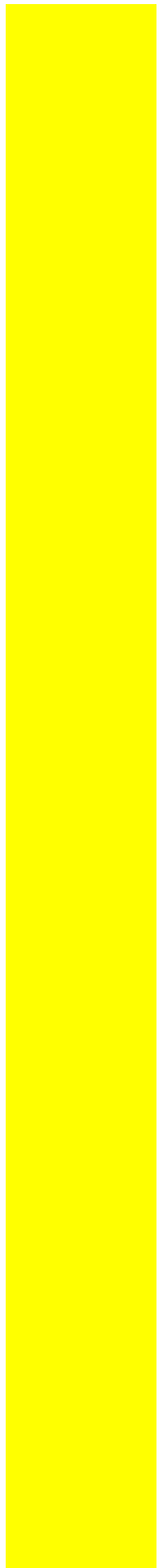
3,181.25 3,181.25

4,417.92 4,417.92

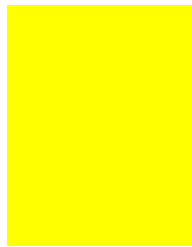
1,635.60 1,635.60

17.80

52.08
129.74
2.80
26.93
42.00
76.08
64.08
406.80
17.80
26.93
94.71
27.67
-
-
6.41
342.49 342.49
18.52
100.31
26.93
33.10
26.78
17.80
111.51
37.70
26.93
33.10
-
192.24
17.80
61.53
125.97
26.93
33.10
6,156.00
24,500.00
34.50
64.08
150.00
4,124.00
569.71
17.80
-
-
-
-
200.48
26.93
33.46



72.67
 213.14
 33.46
 26.93
 -
 -



| | | | | | | | |
|-----------|--------|----------|-----------|---|---|-----------------|---|
| 58,503.45 | 810.86 | 8,739.73 | 6,873.11 | - | - | - | - |
| | | | 15,612.84 | | | o/s on c/b 17/3 | |
| | | | | | | Opening Crs | 0 |
| | | | | | | Closing | |
| | | | | | | Debit Card | 0 |

| | | Total |
|------------------------|------|------------------|
| Operating Costs | | |
| Office and Security | | 4,245.44 |
| Cleaning & Waste | | 6,160.00 |
| Rent & Rates | | 28,104.00 |
| Heat & Light, water | | 9,543.32 |
| Communication & IT | | 2,936.56 |
| Professional Fees | | 1,825.00 |
| LTA Subs | | - |
| Sundry | | 5,691.99 |
| Total operating Costs | | 58,506.31 |
| Stock | cost | 15,612.84 |
| Total | | 74,119.15 |

372.98

473.95

| | |
|---------|---------|
| | 1166.5 |
| 1301.25 | |
| | 1334.77 |
| 1371.29 | |
| | 1394.47 |
| 1682.28 | |
| | 3290.74 |
| 4349.69 | |

698.51

| | | Total |
|------------------------|------|------------------|
| Operating Costs | | |
| Office and Security | | 3,820.19 |
| Cleaning & Waste | | 3,370.00 |
| Rent & Rates | | 27,933.00 |
| Heat & Light, water | | 4,776.76 |
| Communication & IT | | 5,091.92 |
| Professional Fees | | 401.25 |
| LTA Subs | | - |
| Cycles/W/mill | | |
| Sundry | | 1,885.52 |
| Total operating Costs | | 47,278.64 |
| Stock | cost | 15,890.99 |
| Total | | 63,169.63 |
| Total costs | | 65,070.40 |

187

2885.29 3437.23

4366.57 5688.78

463.56

376.85

| | | | | | | | |
|---|----------|----------|----------|---|---|---|---|
| - | 1,027.41 | 7,251.86 | 9,126.01 | - | - | - | - |
|---|----------|----------|----------|---|---|---|---|

| | |
|-------------|---|
| Opening Crs | 0 |
| Closing Crs | |
| Debit Card | - |
| | - |

| | Total |
|------------------------|-------------------------|
| Operating Costs | |
| Office and Security | 6,515.12 |
| Cleaning & Waste | 477.00 |
| Rent & Rates | 27,956.00 |
| Heat & Light, water | 11,099.89 |
| Communication & IT | 2,367.63 |
| Professional Fees | 425.00 |
| LTA Subs | - |
| Sundry | 20.29 |
| Total operating Costs | <u>48,860.93</u> |
| Solar Panels | <u>12,158.00</u> |
| | 61,018.93 |
| Stock | cost |
| | 16,377.87 |
| Total | <u>77,396.80</u> |

Total costs -

Op Costs net re
Op Cpsts net pa

**Phone &
Broadband**

Electricity

Gas

Water

Rental

IT Services

Stationary

3,008.00

167.66

38.70

649.47

312.00

402.00

33.91

24,500.00

2,824.00

| | | | | | |
|----------|----------|-----------------|----------------------|----------|--------|
| 2,880.00 | 793.63 | 471.38 | | 2,569.74 | 51.39 |
| 3,047.66 | 1,443.10 | 471.38 | 30,332.00 | 3,283.74 | 124.00 |
| | | | | | o/s |
| | | | -3008 | | |
| 3,047.66 | 1,443.10 | 471.38 | 27,324.00 | 3,283.74 | 124.00 |
| 262.73 | 2,759.84 | 40.62 | late invoices tennis | | |
| | 1,500.00 | Accrual Library | | | |

| | | |
|----------|----------|--------|
| 3,310.39 | 5,702.94 | 512.00 |
|----------|----------|--------|

Tennis

192.00

936.54

3,449.93

430.39

600.00

(28.00)

5,580.86

Recruiting costs re 2020

5,580.86

430.39



54.59

40.48

42.13

104.77

638.76

33.01

323.21

108.97

18.27

323.98

102.51

99.17

18.88

323.89

1066.8

18.88

324.08

86.07

34.5

34.5

34.5

43.2

150

626.00

86.24 18.27

324.17

690

3552

19.27

323.78

443.52

690

94.95

52.56

101.16

353.96

-690

262.44

80.00 126.11 69.18

24,500.00 167.77

312.04

128.26 27.08

2587.2

345.01

154.62 39.35

323.92

978.01

15

15

4,026.80 1,192.83 356.88 1,240.45 28,052.00 5,877.99 95.07

(1,500.00)

324.00

371.20

314.40

4,350.80 64.03 356.88 1,240.45 28,052.00 6,192.39 95.07

Library **Tennis**

4,445.87 2,135.00

722.68 4,447.07

28,052.00 -

1,661.36 4,829.68

6,192.39 (80.00)

435.00 -

1,200.00

1,947.79 60.00

43,457.09 12,591.75

2,668.16

46,125.25

12,418.83



104,669.33

12,591.75

324.00

95.01

76.19

34.50
314.40

55.85

90.44

38.67

150.00
49.50

17.80
0.76

114.65

180.00
97.20
388.80

2.80

27.67

41.80

19.33
86.83
95.93
60.00

17.80

5.34

103.96

512.94

17.80

150.00

26.93
3.70
27.29

94.84

26.78

17.80

| | | | |
|-------|--------|--------|-----------|
| 2.80 | 102.07 | 27.67 | 52.08 |
| 26.93 | | | 42.00 |
| | | | 76.08 |
| | | | 64.08 |
| | | | 406.80 |
| 17.80 | 94.71 | | |
| 26.93 | | 27.67 | |
| | | | |
| 6.41 | | | |
| 18.52 | | | |
| | 100.31 | | |
| 26.93 | | | |
| 33.10 | | 26.78 | |
| 17.80 | | | |
| | 111.51 | | |
| | | 37.70 | |
| 26.93 | | | |
| 33.10 | | | |
| | | | 192.24 |
| 17.80 | | | |
| | | 61.53 | |
| | 125.97 | | |
| 26.93 | | | |
| 33.10 | | | |
| | | | 24,500.00 |
| | | | 34.50 |
| | | | 64.08 |
| | | | 150.00 |
| | | | |
| | | | 3,604.00 |
| | | 569.71 | |
| 17.80 | | | |
| | | | |
| | 119.06 | 81.42 | |
| 26.93 | | | |
| 33.46 | | | |

| | | | |
|-------|--------|-------|-------|
| 33.46 | 151.50 | 61.64 | 72.67 |
| 26.93 | | | |

| | | | | | | |
|----------|----------|--------|----------|-----------|----------|--------|
| 971.53 | 1,304.03 | 535.52 | 1,082.65 | 28,104.00 | 2,781.02 | - |
| 17.8 | | | | | | |
| (324.00) | (371.20) | - | - | - | (314.40) | - |
| 116.16 | 0 | 0 | 0 | 0 | 469.94 | 501.75 |
| 781.49 | 932.83 | 535.52 | 1,082.65 | 28,104.00 | 2,936.56 | 501.75 |

| Library | Tennis |
|---------|--------|
|---------|--------|

| | |
|----------|----------|
| 1,283.24 | 2,962.20 |
|----------|----------|

| | |
|--------|----------|
| 520.00 | 5,640.00 |
|--------|----------|

| | |
|-----------|---|
| 28,104.00 | - |
|-----------|---|

| | |
|----------|----------|
| 2,551.00 | 6,992.32 |
|----------|----------|

-

| | |
|----------|---|
| 2,936.56 | - |
|----------|---|

-

| | |
|--------|----------|
| 625.00 | 1,200.00 |
|--------|----------|

-

-

-

| | |
|----------|---|
| 5,691.99 | - |
|----------|---|

-

| | |
|-----------|-----------|
| 41,711.79 | 16,794.52 |
|-----------|-----------|

| |
|-----------|
| 15,612.84 |
|-----------|

| | |
|-----------|-----------|
| 57,324.63 | 16,794.52 |
|-----------|-----------|

17.8
38.58
32.11

229.81

64.08

22.51
35.63
37.45

194.68

72.67

22.51
41.05
32.83

161.76
95.04

22.51
32.11

24500

37.45

182.13

22.51

184.09

32.11

37.81

22.51
32.11

191.76

37.45

| | | | | | | | |
|--------|--------|--|--------|------|--|---------|--|
| | | | 254.64 | | | | |
| | | | 237.21 | | | | |
| 22.51 | | | | | | | |
| | 188.31 | | | | | | |
| 32.11 | | | | | | | |
| 37.45 | | | | | | | |
| 22.51 | | | | | | | |
| | 158.28 | | | | | | |
| | 35.28 | | | | | | |
| 34.32 | | | | | | | |
| 37.45 | | | | | | | |
| 22.51 | | | | | | | |
| | 227.92 | | | | | | |
| | 325.5 | | | | | | |
| 32.11 | | | | | | | |
| 39.25 | | | | | | | |
| 29.74 | | | | | | | |
| 32.11 | | | | | | | |
| 49.8 | | | | | | | |
| 37.45 | | | | | | | |
| | 354.33 | | | | | | |
| 44.05 | | | | | | | |
| 155.63 | | | | | | | |
| 37.45 | | | | | | | |
| | 227.66 | | | | | | |
| 110.11 | | | | | | | |
| | 162.77 | | | | | | |
| 37.45 | | | | | | | |
| | | | | 3433 | | 4693.85 | |

| | | | | | | |
|----------|----------|---|--------|-----------|----------|--------|
| 1371.05 | 2919.32 | 0 | 491.85 | 27933 | 4830.6 | 0 |
| -18 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 100 | 0 | 0 | 0 | 261.32 | 703.15 |
| 1,353.05 | 3,019.32 | - | 491.85 | 27,933.00 | 5,091.92 | 703.15 |

| Library | Tennis |
|---------|--------|
|---------|--------|

| | |
|----------|----------|
| 2,056.20 | 1,763.99 |
|----------|----------|

| | |
|--------|----------|
| 500.00 | 2,870.00 |
|--------|----------|

| | |
|-----------|---|
| 27,933.00 | - |
|-----------|---|

| | |
|----------|----------|
| 3,511.17 | 1,265.59 |
|----------|----------|

| | |
|----------|---|
| 5,091.92 | - |
|----------|---|

| | |
|--------|---|
| 401.25 | - |
|--------|---|

| | |
|------------|---|
| (5,000.00) | - |
|------------|---|

| | |
|----------|---|
| 6,885.52 | - |
|----------|---|

| | |
|-----------|----------|
| 41,379.06 | 5,899.58 |
|-----------|----------|

15,890.99

| | |
|-----------|----------|
| 57,270.05 | 5,899.58 |
|-----------|----------|

65,070.40

-

| | | |
|-------|--------|---------|
| 37.45 | | |
| | 201.56 | |
| | 155.26 | |
| 35.36 | | |
| 40.42 | | |
| | | |
| 40.42 | | |
| | 148.42 | |
| 42.44 | | |
| | 174.98 | |
| | | 60 |
| 40.42 | | |
| 40.56 | | |
| | | |
| | 258.62 | |
| 40.42 | | |
| 40.67 | | |
| | 147.2 | |
| 40.42 | | |
| | | |
| | 33.19 | |
| 40.67 | | |
| 40.42 | | |
| | | |
| | 39.06 | |
| | 99.53 | |
| 58.2 | | |
| | | 24500 |
| 40.42 | | |
| | 143.24 | |
| 38.39 | | |
| | 112.76 | |
| | 37.8 | |
| 36.71 | | |
| | 206.38 | |
| 36.71 | | |
| | 300.22 | |
| | | 1377.29 |
| 36.71 | | |
| | 289.85 | |

| | | | | | | |
|--|----------|----------|---|---|-----------|----------|
| | 36.71 | | | | | |
| | | 353.5 | | | | |
| | 763.52 | 2,701.57 | - | - | 24,500.00 | 1,437.29 |
| | | | | | 3456 | |
| | 374.40 | - | - | - | - | 930.34 |
| | 1,137.92 | 2,701.57 | - | - | 27,956.00 | 2,367.63 |

| Library | Tennis |
|---------|--------|
|---------|--------|

| | |
|-----------|----------|
| 1,137.92 | 5,377.20 |
| 477.00 | - |
| 27,956.00 | - |
| 2,701.57 | 8,398.32 |
| | - |
| 2,367.63 | - |
| | - |
| 425.00 | - |
| - | - |
| | - |
| 20.29 | - |

| | |
|------------------|------------------|
| <u>35,085.41</u> | <u>13,775.52</u> |
|------------------|------------------|

| | |
|------------------|--|
| <u>12,158.00</u> | |
| 47,243.41 | |

-

| | |
|------------------|------------------|
| <u>47,243.41</u> | <u>13,775.52</u> |
|------------------|------------------|

| | |
|-------|-----------|
| ent | 19,287.41 |
| anels | 7,129.41 |

250

192.00

600

520

| | | | | |
|----------|--------|--------|--------|-----------|
| 1,040.00 | 192.00 | 600.00 | 250.00 | 72,880.56 |
|----------|--------|--------|--------|-----------|

| | | | | |
|--------|--------|--------|--------|------------------|
| -520 | | | | P/Yr B/f Drs/Crs |
| 520.00 | 192.00 | 600.00 | 250.00 | |

| |
|-----------|
| TOTAL |
| 37,900.24 |
| 3,355.37 |
| 1,500.00 |

42,755.61

42,755.61



91.2

91.53

607.07

1443.36

3840

60

60

96

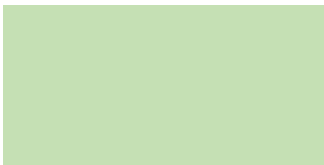
143

375

96

| | | | | | |
|------------|------------|---|--------|----------|------------|
| 4,447.07 | 1,818.09 | - | 435.00 | 1,030.18 | 49,295.04 |
| - 4,447.07 | - 1,818.09 | | - | 60.00 | - 6,325.16 |
| | - | - | | 970.18 | 42,969.88 |
| | | | | | -1500 |
| | | | | | 1009.6 |
| - | - | - | 435.00 | 970.18 | |
| | | | | | 42,479.48 |

977.61
43,457.09





375.00

250.00

520.00



6,156.00

| | | | | | |
|--------|---|---|--------|----------|-----------|
| 520.00 | - | - | 625.00 | 6,156.00 | 42,079.75 |
| - | - | - | - | - | 17.8 |
| 0 | 0 | 0 | 0 | 35.99 | -1009.6 |
| 520.00 | - | - | 625.00 | 6,191.99 | 1123.84 |
| | | | | -500 | 42,211.79 |
| | | | | 5,691.99 | (500.00) |
| | | | | | 41,711.79 |

NB Debit Card

| | |
|-----------------|------------|
| Open Bal | 500 |
| Paid | (1,123.84) |
| Received | 810.86 |
| Closing Balance | 187.02 |

401.25

38.4

100
4900

230.4

360

654.8

460

500

| | | | | | | |
|--------|---|---|--------|----------|---|-----------|
| 500 | 0 | 0 | 401.25 | 6743.6 | | 63232.52 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | (631.49) | | |
| 0 | 0 | 0 | 0 | 773.41 | | 1837.88 |
| 500.00 | - | - | 401.25 | 6,885.52 | | 65,070.40 |

| | | |
|-----------------|------------|-----------|
| | 6,885.52 | 65,070.40 |
| NB Debit Card | | |
| Open Bal | 187.02 | |
| Paid | (1,837.88) | |
| Received | 2,150.86 | |
| Closing Balance | 500 | |

12158

425

| | | | | | | |
|--------|---|---|--------|-------|-----------|-----------|
| - | - | - | 425.00 | - | 12,158.00 | 29,827.38 |
| | | | | 18.00 | | 18.00 |
| | | | | | | - |
| 477 | | | | | | 3,933.00 |
| - | - | - | - | 2.29 | | 1,307.03 |
| 477.00 | - | - | 425.00 | 20.29 | | 35,085.41 |

| | |
|-----------------|------------|
| NB Debit Card | |
| Open Bal | 500 |
| Paid | (1,307.03) |
| Received | 1,027.41 |
| Closing Balance | 220.38 |

Late invoices
Accrual

| | | |
|-----------|--------------|------------|
| 68,676.72 | Tfr St Marks | |
| 977.61 | | |
| 85,939.76 | | 134,869.36 |
| | | 48,929.60 |
| Refund | | 690 |
| Refund | | 310.00 |
| vat ref | | 143 |

Prior year adjustment

Prior year adjustment

NB sund dif w/f b/f

Reference

| St Marks Account | 42431958 | | |
|-------------------------------|-----------------|--------------|------------------|
| 27-Sep-21 CSNPL< | | Sinking Fund | |
| 27-Sep-21 CSNPL< | | Sinking Fund | |
| 3-Nov-21 CSNPL< | | Qtly Payment | |
| 3-Feb-22 CSNPL< | | | MSC9/10/11 |
| 11-Feb-22 CIA Fire & Security | | | |
| 15-Feb-22 COM Tennis | | | |
| 16-Feb-22 WME Nov 21 | | | 11172002 |
| 22-Feb-22 LTA Operations | | | Subscription |
| 28-Feb-22 WME Dec 21 | | | 11180106 |
| 18-Mar-22 WME Jan 22 | | | 11185506 |
| 31-Mar-22 CIA Fire & Security | | | 239955 |
| 31-Mar-22 CIA Fire & Security | | | 240629 |
| 31-Mar-22 CIA Fire & Security | | | 234818 |
| 31-Mar-22 CIA Fire & Security | | | 240837 |
| 31-Mar-22 Cash at Bank | £ | | 64,639.78 |

CHECK:

| | |
|--------------|-----------|
| opening cash | 58,479.88 |
| grants | 15,422.00 |

expenses (14,262.10)

59,639.78

64,639.78

25-Apr-22

3-May-22 CIA

18-May-22 CSNPC

-

4/25/2022 Payment from NTA
4/28/2022 Transfer to MSH Westmill Reserve
5/4/2022 Payment to CIA
5/13/2022 Payment to CSNPC
5/19/2022 Refund from CIA
5/20/2022 Payment to WME
6/14/2022 Payment to Luminance Pro
6/14/2022 Transfer of Ward Allowance grant from PARish
6/28/2022 Payment to WME
6/30/2022 Payment to CIA
7/20/2022 Payment to BT
7/15/2022 Payment from National Tennis Association
7/14/2022 Payment to WME
8/15/2022 Payment to WME
8/26/2022 Transfer from Libraries to St Marks.
8/19/2022 Payment to CIA
9/15/2022 Payment to WME

10/20/2022 Payment to WME
 11/9/2022 Payment to CIA
 11/17/2022 Payment to WME
 11/25/2022 STM - LTA Loan transfer
 12/8/2022 Payment to Luminance Pro
 12/8/2022 Payment to Luminance Pro
 12/15/2022 Payment to WME
 12/15/2022 Westmill Solar Grant
 12/23/2022 Payment from National Tennis Association
 12/22/2022 Transfer of Westmill Solar grant to library account
 1/16/2023 Payment to LTA
 1/19/2023 Payment to WME
 1/20/2023 STM - LTA Loan Transfer - tranche 2
 1/30/2023 Payment to Luminance Pro
 1/31/2023 Payment to Luminance Pro
 2/9/2023 Payment to SportsCourts
 2/22/2023 Payment from National Tennis Association
 2/17/2023 Payment to WME
 2/17/2023 Payment to WME
 3/15/2023 Payment from National Tennis Association
 2/15/2023 Payment to WME

£ 18,001.24

Balance at Bank 18,001.24

£ -

| DATE | REFERENCE | NOTES | |
|------------|---------------------------------------------------------|-------|-----------|
| 4/13/2023 | Payment to WME | £ | 18,001.24 |
| 4/28/2023 | Payment to CIA | | |
| 5/9/2023 | Payment from National TenniQtrly Payment | | |
| 6/7/2023 | Payment from National Tennis Association | | |
| 5/18/2023 | Payment to WME | | |
| 5/23/2023 | Payment to WME | | |
| 6/7/2023 | Payment from National TenniWest `mercier Energy | | |
| 7/7/2023 | Payment from National Tennis Association | | |
| 7/17/2023 | LTA Club Loan - repayment 1 | | |
| 7/20/2023 | Payment to WME | | |
| 8/14/2023 | Payment to WME | | |
| 8/15/2023 | Payment from National Tennis Association | | |
| 8/15/2023 | Payment from National Tennis Association | | |
| 8/15/2023 | Payment from National Tennis Association | | |
| 9/7/2023 | Payment from National Tennis Association | | |
| 10/4/2023 | Payment from National Tennis Association | | |
| 10/16/2023 | Payment to WME | | |
| 10/17/2023 | Payment to WME | | |
| 12/4/2023 | Payment to Barratt Associates | | |
| 12/8/2023 | Payment to Hucks Nets | | |
| 12/15/2023 | Transfer from Lib Acct re Payment to Barratt Associates | | |
| 12/15/2023 | Payment from National Tennis Association | | |
| 12/15/2023 | Payment from National Tennis Association | | |
| 12/15/2023 | Payment from National Tennis Association | | |
| 12/18/2023 | Payment to WME | | |
| 1/12/2024 | Payment to WME | | XXXX |
| 1/16/2024 | Payment to Taurus Courts | | |
| 1/26/2024 | Payment to LTA Repayment 2 | | |
| 2/22/2024 | Payment from National Tennis Association | | |
| 2/22/2024 | Payment from National Tennis Association | | |
| 2/14/2024 | Payment to WME | | |
| 2/1/2024 | Payment to Barratt Associate Paid by Tennis in Error | | |

3/18/2024 Transfer in from CSNPL<

3/16/2024 Payment to WME

£

29,255.50

Contra
S & M
H & L cost
H & L refund due
loan

Date

4/16/2024 Payment to WME

5/15/2024 Payment from National Tennis Association

5/23/2024 Payment to WME

6/10/2024 Payment from National Tennis Association

6/10/2024 Payment from National Tennis Association
6/10/2024 Payment from National Tennis Association
6/10/2024 Payment from National Tennis Association
6/20/2024 Payment to WME
6/28/2024 Payment from National Tennis Association
7/16/2024 LTA Club Loan
7/26/2024 Payment to WME
8/1/2024 Payment from National Tennis Association
8/12/2024 CIA Fire & Security
8/13/2024 Payment from National Tennis Association
8/14/2024 Payment to WME
9/6/2024 Payment from National Tennis Association
9/18/2024 Payment to WME
9/27/2024 Payment from National Tennis Association
10/2/2024 Payment from National Tennis Association
10/18/2024 Payment to WME
10/28/2024 Payment from National Tennis Association
11/14/2024 Payment to WME
11/28/2024 Payment from National Tennis Association
12/17/2024 Payment to WME
12/27/2024 Payment from National Tennis Association
1/15/2025 LTA Club Loan
1/16/2025 Payment to WME
1/24/2025 Payment Taurus Courts
1/28/2024 Payment from National Tennis Association
2/17/2025 Payment to WME
2/25/2025 Payment from National Tennis Association
2/28/2025 Payment from National Tennis Association
3/20/2025 Payment to WME
3/28/2025 Payment from National Tennis Association

| Money Out | Money In | Loan | Revenue | NTA Payt | Tennis Payt |
|-----------|------------------------------------|------|---------|----------|------------------|
| | 50,000.00 | | | | |
| | 13,654.72 | | | | |
| | 5,022.00 | | | | 5,022.00 |
| 4,653.65 | | | | | |
| 121.86 | Waiting on confirmation from Aaron | | | | |
| | 3,900.00 From St Marks | | | | 3,900.00 |
| 475.76 | | | | | |
| 1,200.00 | | | | | |
| 477.70 | | | | | |
| 508.33 | | | | | |
| 93.60 | | | | | |
| 106.20 | | | | | |
| 121.86 | Paid twice | | | | |
| 177.98 | | | | | |
| 7,936.94 | 72,576.72 | 0 | 0 | 0 | 8922 |
| | | | | | 6,500.00 |
| | | | | | 15,422.00 |
| | | | | | (2,600.00) |
| | | | | | 3,900.00 |
| | | | | | <u>16,722.00</u> |
| | | | | | 6,500.00 |
| | | | | | <u>15,422.00</u> |

(5,000.00) includes Westmill
To be pd to Moredon

3,900.00

1,488.00

5,000.00

| | | | |
|-----------|----------|--|----------|
| | 3,900.00 | | 3900 |
| 5,000.00 | | | |
| 1,488.00 | | | |
| 944.34 | | | |
| | 121.86 | | 121.86 |
| 431.27 | | | |
| 46,800.00 | | | |
| | 5,900.00 | | 5,900.00 |
| 446.16 | | | |
| 110.40 | | | |
| 27.29 | | | |
| | 3,900.00 | | 3900 |
| 447.42 | | | |
| 449.34 | | | |
| | 27.29 | | 27.29 |
| 43.80 | | | |
| 429.44 | | | |

| | | | | | | |
|-----------|-----------|------|-------|--|----------|--|
| 441.47 | | | | | | |
| 1,320.00 | | | | | | |
| 483.96 | | | | | | |
| | 90,310.00 | Loan | 90310 | | | |
| 50,000.00 | | | | | | |
| 4,600.00 | | | | | | |
| 469.45 | | | | | | |
| | 5000 | | | | 5,000.00 | |
| | 3,900.00 | | | | 3900 | |
| 5,000.00 | | | | | | |
| 1,200.00 | | | | | | |
| 2,678.57 | | | | | | |
| | 15,590.00 | Loan | 15590 | | | |
| 50,000.00 | | | | | | |
| 4,600.00 | | | | | | |
| 5,640.00 | | | | | | |
| | 5,441.00 | | | | 5441 | |
| 683.80 | | | | | | |
| 210.18 | | | | | | |
| | 3,900.00 | | | | 3900 | |
| 683.80 | | | | | | |

| | | | | | | | |
|------------------|------------|------------|---|-----|------------|-----------|------------|
| | 184,628.69 | 137,990.15 | - | - | 105,900.00 | 21,041.00 | 11,049.15 |
| | | | | | | | (5,000.00) |
| | | | | | | | (121.86) |
| Open | | 64,639.78 | | CRS | | -5441 | |
| loan | | 105,900.00 | | | | | -27.29 |
| NTA Payts | | 21,041.00 | | | | 15,600.00 | 5,900.00 |
| Grant & Sundries | | 11,049.15 | | | | | |
| Capital Costs | - | 156,000.00 | | | | | |
| Other | - | 10,000.00 | | | | | |
| Expenses | - | 18,628.69 | | | | | |
| | | 18,001.24 | | | | | |

| MONEY OUT (GBP) | MONEY IN (GBP) | | | |
|-----------------|----------------|--------|---------|---------|
| 524.03 | - | | 1265.59 | |
| 1,681.20 | - | | | |
| - | 3,900.00 | Rent | | 3900 |
| - | 4,950.00 | Rent | | 4950 |
| 741.56 | - | | | |
| 777.41 | - | contra | | |
| - | 771.41 | contra | | 771.41 |
| - | 6 | | | 6 |
| 5,295.00 | - | | | |
| 617.32 | - | | | |
| 711.24 | - | | | |
| - | 617.32 | | | 617.32 |
| - | 254 | ??? | | 254 |
| - | 4,950.00 | Rent | | 4950 |
| - | 5,441.00 | loan | 5441 | 5441 |
| - | 711.24 | | | 711.24 |
| 1316.73 | - | | | |
| 713.29 | - | | | |
| 360.00 | - | contra | | |
| 82.79 | - | | | |
| - | 360.00 | contra | | |
| - | 1316.73 | | | 1316.73 |
| - | 4,950.00 | rent | | 4950 |
| - | 1519.15 | | | 1519.15 |
| 805.86 | - | | | |
| 835.66 | - | | | |
| 2,870.00 | - | | | |
| 5,295.00 | - | | | |
| - | 836.66 | | | 836.66 |
| - | 5,441.00 | loan | 5441 | |
| 953.2 | - | | | 0 |
| 460.00 | - | contra | | |

| | | | | | | |
|-------------------|------------------|-----------------|-----------------|----------|-----------|---------------------|
| | | 460.00 contra | | | | |
| | 1189.96 | | | | | |
| | 25,230.25 | 36,484.51 | - | 1,265.59 | 10,882.00 | 11,473.51 18,750.00 |
| | 11,254.26 | | Payments to WTA | | | - |
| | - | 3,900.00 | | | | (3,900.00) |
| | | | | CRS | 0 | 4950 |
| | 820.00 | | | | 11,473.51 | <u>19,800.00</u> |
| | 1,763.99 | | | | | |
| | 1,265.59 | | | | | |
| | 7,920.67 | | | H & L | 5,778.51 | 2,143.16 |
| | 10,590.00 | | | Grant | 5441 | |
| | <u>22,360.25</u> | 3,900.00 | | | | |
| | | 4,950.00 | | | | |
| | | 4,950.00 | | | | |
| | | <u>4,950.00</u> | | | | |
| Payts | | 18,750.00 | | | | |
| loan | | 5,441.00 | | | | |
| | | <u>5,441.00</u> | | | | |
| | | 10,882.00 | | | | |
| H & L pay'ts recd | | 5,778.51 | | | | |
| | | 35,410.51 | | | | |
| Contra | | 820.00 | | | | |
| | | 36,230.51 | | | | |
| Sundry income | | 254.00 | | | | |
| | | 36,484.51 | | | | |
| | | 36,484.51 | | | | |

Outstanding:

| | | | |
|--------|----------|-------------|------------------|
| | | £ 29,255.50 | |
| 924.85 | | 28330.65 | |
| | 4,950.00 | 33,280.65 | 4,950.00 2023/24 |
| 758.80 | | 32,521.85 | |
| | 924.85 | 33,446.70 | |

| | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|
| | 2,553.29 | 35,999.99 | | 2,553.29 | |
| | 953.20 | 36,953.19 | | | |
| | 1,189.96 | 38,143.15 | | | |
| 806.12 | | 37,337.03 | | | |
| | 2,553.29 | 39,890.32 | | 2,553.29 | 5,106.58 |
| 5,295.00 | | 34,595.32 | 5,295.00 | | |
| 757.93 | | 33,837.39 | | | |
| | 2,553.29 | 36,390.68 | | 2,553.29 | |
| 1,747.20 | | 34,643.48 | | | |
| | 2,553.29 | 37,196.77 | | 2,553.29 | |
| 444.80 | | 36,751.97 | | | |
| | 2,553.29 | 39,305.26 | | 2,553.29 | 7,659.87 |
| 739.37 | | 38,565.89 | | | |
| | 5,441.00 | 44,006.89 | | 5,441.00 | loan |
| | 2,553.29 | 46,560.18 | | 2,553.29 | |
| 596.72 | | 45,963.46 | | | |
| | 2,553.29 | 48,516.75 | | 2,553.29 | |
| 703.20 | | 47,813.55 | | | |
| | 2,553.29 | 50,366.84 | | 2,553.29 | |
| 786.06 | | 49,580.78 | | | |
| | 2,553.29 | 52,134.07 | | 2,553.29 | 10,213.16 |
| 5,295.00 | | 46,839.07 | 5,295.00 | | |
| 895.14 | | 45,943.93 | | | |
| 3,630.00 | | 42,313.93 | | | |
| | 2,553.29 | 44,867.22 | | 2,553.29 | |
| 889.57 | | 43,977.65 | | | |
| | 5,441.00 | 49,418.65 | | 5,441.00 | loan |
| | 2,553.29 | 51,971.94 | | 2,553.29 | |
| 1,020.61 | | 50,951.33 | | | |
| | 2,553.29 | 53,504.62 | | 2,553.29 | 7,659.87 |
| 25,290.37 | 49,539.49 | | 10,590.00 | 46,471.48 | 30,639.48 |

| | | | |
|----------|-------------|-----------|------------|
| Open Bal | £ 29,255.50 | 30,639.48 | NTA Rec'd |
| | | | 10882 Loan |
| Loan | (10,590.00) | 4,950.00 | 2023/24 |
| NTA Payt | 46,471.48 | 46,471.48 | |
| Exps | (11,632.36) | | |
| | 53,504.62 | - | |

53,504.62

Operating Costs

Office and Security

Cleaning & Waste

Rent & Rates

Heat & Light, water

Communication & IT

Professional Fees

LTA Subs

Sundry

Total operating Costs

Staff Costs

Stock

Total

5000

46800

27.29

50000
4600

5000

50000
4600

| | | | | | | | | |
|-----------|------------------|------------------------------|---------|---|------------------|---|----------|----------|
| - | 156,000.00 | - | - | - | 10,000.00 | - | - | 27.29 |
| | | | | | (5,000.00) | | | |
| | 105,900.00 | | | | | | | |
| Open Accr | | | Open Cr | | -5000 opening Ac | | 0 | 0 |
| Tfr Misc | | | | | | | | -27.29 |
| | <u>50,100.00</u> | St Marks Contribution to LED | | | <u>-</u> | | <u>-</u> | <u>-</u> |

Note only

| | |
|------------------|-----------------------------------|
| <u>50,100.00</u> | St Marks Contribution to LED |
| <u>5,900.00</u> | Grant |
| 44,200.00 | Net contribution from Tennis Cash |

Operating Costs

Office and Security

Cleaning & Waste

Rent & Rates

Heat & Light, water

Communication & IT

Professional Fees

LTA Subs

Sundry

Total operating Costs

Staff Costs

Stock

Total

loan 5295

loan 5295

| | | | | | | | |
|-----------|------------------|-------------|------------|---|----------|----------|----------|
| - | 10,590.00 | - | - | - | - | - | - |
| Open Accr | | Open Cr | opening Ac | 0 | 0 | | |
| Tfr Misc | <u>10,590.00</u> | o/s refunds | | | <u>0</u> | | |
| | | | | | | <u>-</u> | <u>-</u> |

o/s

Operating Costs

Office and Security

Cleaning & Waste

Rent & Rates

Heat & Light, water

Communication & IT

Professional Fees

LTA Subs

Sundry

Total operating Costs

Staff Costs

Loan Repayment

Stock

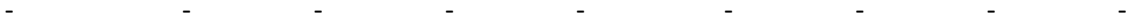
Total

q1

q2

q3

q4



o/s refunds

| | | | | | |
|------------------------|---------------|-----------------|-------------------------|--------------------|-------------|
| Electricity Gas | | IT | | Security | LTA |
| | Rental | Services | Station Cleaning | & Maint | Subs |

4,361.47 dif

121.86

475.76

1,200.00

477.7

508.33

93.6

106.2

121.86

177.98

| | | | | | | | |
|----------|--------|---|---|---|----------|----------|------|
| 5,823.26 | 0 | 0 | 0 | 0 | 0 | 621.5 | 1200 |
| | | | | | 4,447.07 | 1,818.09 | - |
| 5823.26 | 0 | 0 | 0 | 0 | 4447.07 | 2439.59 | 1200 |
| -2759.84 | -40.62 | | | | | -182.73 | |
| 1806.88 | | | | | | -121.86 | |
| 4870.3 | -40.62 | 0 | 0 | 0 | 4447.07 | 2135 | 1200 |

Total

2,135.00

4,447.07

-

4,829.68

(80.00)

-

1,200.00

60.00

12,591.75

-

-

12,591.75

1488

944.34

431.27

446.16

110.4

447.42

449.34

43.8

429.44

441.47

1320

483.96

469.45

2678.57

5640

683.8

210.18

683.8

0

| | | | | | | | |
|----------|---|---|---|---|----------|----------|---|
| 8,799.20 | - | - | - | - | 5,640.00 | 2,962.20 | - |
|----------|---|---|---|---|----------|----------|---|

| | | | | | | | |
|----------|---|--|--|--|--|---|--|
| -1806.88 | 0 | | | | | 0 | |
|----------|---|--|--|--|--|---|--|

0

0

| | | | | | | | |
|----------|---|---|---|---|----------|----------|---|
| 6,992.32 | - | - | - | - | 5,640.00 | 2,962.20 | - |
|----------|---|---|---|---|----------|----------|---|

Total

2,962.20

5,640.00

-

6,992.32

-

1,200.00

-

-

16,794.52

-

-

16,794.52

524.03

1681.2

741.56

82.79

2870

953.2

| | | | | | | | | |
|----------|---|---|---|---|----------|----------|---|--|
| 1189.96 | | | | | | | | |
| 3,408.75 | - | - | - | - | 2,870.00 | 1,763.99 | - | |
| 0 | 0 | | | | | 0 | | |
| -2143.16 | | | | | | 0 | | |
| 1,265.59 | - | - | - | - | 2,870.00 | 1,763.99 | - | |

Total

1,763.99

2,870.00

-

1,265.59

-

-

-

-

5,899.58

-

10,590.00

-

16,489.58

924.85

758.80

- 924.85

| | | | | | | | | |
|---|----------|---|---|---|---|---|----------|---|
| - | 953.20 | | | | | | | |
| - | 1,189.96 | | | | | | | |
| | 806.12 | | | | | | | |
| | 757.93 | | | | | | | |
| | | | | | | | 1,747.20 | |
| | 444.80 | | | | | | | |
| | 739.37 | | | | | | | |
| | 596.72 | | | | | | | |
| | 703.20 | | | | | | | |
| | 786.06 | | | | | | | |
| | 895.14 | | | | | | | |
| | | | | | | | 3,630.00 | |
| | 889.57 | | | | | | | |
| | 1,020.61 | | | | | | | |
| | 6,255.16 | - | - | - | - | - | 5,377.20 | - |
| | 2143.16 | | | | | | | |
| | 8,398.32 | - | - | - | - | - | 5,377.20 | - |

Audit Water Misc Totals

| | | | | |
|---|---|----|-----------|--------------------------|
| 0 | 0 | | 7936.94 | 0 |
| | | 60 | 6325.16 | Tfr from Library Bank Ac |
| 0 | 0 | 60 | 14,262.10 | |
| | | | -3355.37 | Opening accruals |
| | | | | Closing Accruals |
| | | | | Paid twice |
| 0 | 0 | 60 | 12,591.75 | P & L |

0
0
1488
944.34
0
431.27
0
0
446.16
110.4
27.29
0
447.42
449.34
0
43.8
429.44

| | | | |
|----------|-------|-------|-----------|
| | | | 441.47 |
| | | | 1320 |
| | | | 483.96 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 469.45 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| 1200 | | | 1200 |
| | | | 2678.57 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 5640 |
| | | | 0 |
| | | | 683.8 |
| | | | 210.18 |
| | | | 0 |
| | | | 683.8 |
| | | | 0 |
| | | | 0 |
| <hr/> | <hr/> | <hr/> | <hr/> |
| 1,200.00 | - | - | 18,628.69 |

-1806.88 Opening accruals
Closing Accruals

| | | | | |
|----------|-------|-------|-----------|-------|
| <hr/> | <hr/> | <hr/> | <hr/> | |
| 1,200.00 | - | - | 16,794.52 | P & L |

16,794.52

524.03

1681.2

0

0

741.56

0

0

0

0

0

0

0

0

0

0

0

0

0

0

82.79

0

0

0

0

0

0

2870

0

0

0

953.2

0

| | | | |
|-------|---|---|----------|
| | | | 0 |
| | | | 1189.96 |
| <hr/> | | | |
| - | - | - | 8,042.74 |

0 Opening accruals
Closing Accruals

| | | | | |
|-------|---|---|----------|-------|
| | | | 5,899.58 | P & L |
| <hr/> | | | | |
| - | - | - | 5,899.58 | P & L |
| <hr/> | | | | |

| | | | |
|---|---|---|-----------|
| - | - | - | 11,632.36 |
| | | | 2143.16 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| - | - | - | 13,775.52 |

St Marks Summary Trial Balance 31st March 2025

| | B/f | Cash 2024 2024/5 | JVs 2024/5 | JV's 2024/5 |
|----------------------------------|-------------|---------------------|---------------|----------------|
| Income | | | | |
| Parish Grants | | | | |
| NTA Payments | | (35,589.48) | 4,950.00 | |
| NTA Loan Receipt | | (10,882.00) | | |
| Sundry | | | | |
| Depn | | | | |
| Total Income | | | | |
| Expenditure: | | | | |
| Operationg Costs | | 11,632.36 | | 2,143.16 |
| LED Lighting Contribution | | | | |
| Fixed Assets | | - | | |
| LED Lighting | 156,000.00 | | | |
| Accum Depn | (11,700.00) | | | |
| Current Assets | | | | |
| Stock | | - | | |
| Less Written Down | | - | | |
| Sub Total | | - | | |
| Debtors | 7,093.16 | | (4,950.00) | (2,143.16) |
| | 0.14 | | | |
| Cash at Bank | 29,255.04 | 24,249.12 | | |
| Total Current Assets | | - | | |
| Less: Current Liabilities | | | | |
| Received in advance | (5,441.00) | | | |
| Loan | (95,310.00) | 10,590.00 | | |
| Creditors due within one year | | - | | |
| Net Current Assets | | - | | |

| | | | | |
|----------------------------|-------------|---|---|---|
| | - | | | |
| | - | | | |
| Sinking Fund & B/F | (79,896.78) | | | |
| | - | | | |
| Net+/- (Loss) for the year | - | | | |
| | 0.56 | - | - | - |

St Marks Summary Trial Balance 31st March 2024

| | B/f | Cash 2023/2024 | JVs 2023/4 | JV's 2023/4 |
|----------------------------------|------------|-------------------|---------------|----------------|
| Income | | | | |
| Parish Grants | | | | |
| NTA Payments | | (18,750.00) | 3,900.00 | |
| NTA Loan Receipt | | (10,882.00) | | (5,441.00) |
| Sundry | | (254.00) | | |
| Depn | | | | 7,800.00 |
| Total Income | | | | |
| Expenditure: | | | | |
| Operationg Costs | | 8,042.74 | | |
| LED Lighting Contribution | | | | |
| Fixed Assets | | | | |
| LED Lighting | 156,000.00 | | | |
| Accum Depn | (3,900.00) | | | (7,800.00) |
| | - | | | |
| | - | | | |
| Current Assets | - | | | |
| Stock | - | | | |
| Less Written Down | - | | | |
| Sub Total | - | | | |
| Debtors | 3,900.00 | | (3,900.00) | |

| | | | | |
|-------------------------------|-------------|-----------|---|------------|
| | 0.14 | | | |
| Cash at Bank | 18,000.78 | 11,254.26 | | |
| Total Current Assets | | | | |
| | - | | | |
| Less: Current Liabilities | | | | |
| Received in advance | (5,441.00) | | | |
| Loan | ### | 10,590.00 | | |
| Creditors due within one year | - | | | |
| | - | | | |
| Net Current Assets | - | | | |
| | - | | | |
| Sinking Fund & B/F | (62,660.36) | | | |
| | - | | | |
| Net+/- (Loss) for the year | - | | | |
| | (0.44) | 1.00 | - | (5,441.00) |

St Marks Summary Trial Balance 31 March 2023

| | B/f | Cash 2022/23 | JVs 2022/23 | JV's 2022/23 |
|----------------------------------|-----|-----------------|----------------|-----------------|
| Income | | | | |
| Parish Grants | | (11,049.15) | 5,000.00 | 121.86 |
| NTA Payments | | (21,041.00) | 3,900.00 | |
| Depn | | | | |
| Total Income | | | | |
| Expenditure: | | | | |
| | 0 | | | |
| Operating Costs | | 18,628.69 | | |
| LED Lighting Contribution | | | | |
| Fixed Assets | | | | |
| LED Lighting | | 156,000.00 | | |
| Accum Depn | | | | |

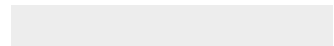
| | | | | |
|-------------------------------|-------------|-------------|------------|----------|
| Current Assets | | | | |
| Stock | | | | |
| Less Written Down | | | | |
| Sub Total | | | | |
| Debtors | 3,900.00 | | (3,900.00) | |
| | 122.00 | | (121.86) | |
| Cash at Bank | 64,639.78 | (46,639.00) | | |
| Total Current Assets | | | | |
| Less: Current Liabilities | | | | |
| Received in advance | | | | |
| Loan | | ### | | |
| Creditors due within one year | (5,000.00) | 10,000.00 | (5,000.00) | |
| | (1,807.00) | | | 1,807.00 |
| Net Current Assets | | | | |
| Sinking Fund & B/F | (16,854.76) | | | |
| | (45,000.00) | | | |
| Net+/- (Loss) for the year | | | | |
| | 0.02 | (0.46) | (121.86) | 1,928.86 |

| JV's 2024/5 | JV's 2024/5 | JV's 2024/5 | Closing Summary | Notes |
|----------------|----------------|----------------|--------------------|-------------|
| | | | - | |
| | | | - | |
| | | | (30,639.48) | Rental' X 4 |
| | (5,441.00) | 5,441.00 | (10,882.00) | X 2 |
| | | | - | |
| | | | - | |
| 7,800.00 | | | 7,800.00 | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | 13,775.52 | (19,945.96) |
| | | | - | |
| | | | - | |
| | | | 156,000.00 | |
| (7,800.00) | | | (19,500.00) | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | 0.14 | |
| | | | 53,504.16 | |
| | | | - | |
| | | | - | |
| | | | - | |
| | 5,441.00 | (5,441.00) | (5,441.00) | |
| | | | (84,720.00) | |
| | | | - | |
| | | | - | |
| | | | - | |

Journals

- NTA Payments
- Debtors
- Prior year NTA Payment re
- Debtors
- NTA Payments
- Current year NTA payment
- Depn Charge P&L
- Accum Depn BS
- Current year LED lights Dep
- Debtors
- Operating Costs
- NTA H & L refunds outstan

-
 -
 (79,896.78)
 - (79,896.78)
 -
 -
 -
 -
 0.56



| JV's 2023/4 | JV's 2023/4 | JV's 2023/4 | Closing Summary | Notes |
|----------------|----------------|----------------|--------------------|-------|
|----------------|----------------|----------------|--------------------|-------|

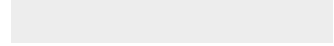
| | | | | |
|----------|------------|--|---------------------|----------|
| | | | - | 5900 |
| | (4,950.00) | | (19,800.00) Rental' | 3900 X 4 |
| 5,441.00 | | | (10,882.00) | 5441 X 2 |

(254.00)
 -
 7,800.00

Journals

NTA Payments
 Debtors

| | | | | | |
|------------|--|--|----------|-------------|---------------------------|
| (2,143.16) | | | 5,899.58 | (17,236.42) | Prior year NTA Payment re |
|------------|--|--|----------|-------------|---------------------------|



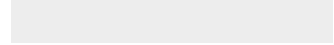
Debtors
 NTA Payments

156,000.00
 (11,700.00)

Current year NTA payment



Depn Charge P&L
 Accum Depn BS
 Current year LED lights Dep



Debtors
 Operating Costs

| | | | | |
|----------|----------|--|----------|--|
| 2,143.16 | 4,950.00 | | 7,093.16 | |
|----------|----------|--|----------|--|

| | | | | | | |
|----------|---|---|--|-------------|-------------|---------------------------|
| | | | | 0.14 | | NTA H & L refunds outstan |
| | | | | 29,255.04 | | |
| | | | | - | | |
| | | | | - | | |
| | | | | - | | |
| | | | | (5,441.00) | | |
| | | | | (95,310.00) | | |
| | | | | - | | |
| | | | | - | | |
| | | | | - | | |
| | | | | - | | |
| | | | | (62,660.36) | | |
| | | | | - | (62,660.36) | |
| | | | | - | | |
| | | | | - | | |
| | | | | - | | |
| 5,441.00 | - | - | | 0.56 | | |

| JV's 2022/23 | JV's 2022/23 | JV's 2022/23 | Closing Summary | | Notes |
|-----------------|-----------------|-----------------|--------------------|------------|----------------------------|
| | | | 27.29 | (5,900.00) | 5900 |
| | | | - | - | |
| | 5,441.00 | (3,900.00) | (15,600.00) | | 3900 X 4 |
| | | | - | - | 5441 X 2 |
| 3,900.00 | | | 3,900.00 | | |
| | | | - | - | |
| | | | - | - | |
| | | | - | - | |
| | | | - | - | |
| (1,807.00) | | (27.29) | 16,794.40 | (805.60) | Relating to Westmill grant |
| | | | - | - | |
| | | | - | - | NTA Payments |
| | | | - | - | Debtors |
| | | | 156,000.00 | | Prior year NTA Payment re |
| (3,900.00) | | | (3,900.00) | | |

| | | | |
|------------|-------------|-------------|-----------------------------|
| | - | | Parish Grants |
| | - | | Debtors |
| | - | | Prior year debtor cleared |
| | - | | |
| | - | | Depn Charge P&L |
| | - | | Accum Depn BS |
| 3,900.00 | 3,900.00 | | |
| | 0.14 | | LED Depn Light Charge 6 m |
| | 18,000.78 | | |
| | - | | Creditors |
| | - | | Operating Costs |
| | - | | |
| (5,441.00) | (5,441.00) | | Reverse prior year creditor |
| | ### | | |
| | - | | |
| | - | | NTA Payments (Receipts) |
| | - | | Rec'd in advance |
| | - | | |
| | (16,854.76) | | NTA receipt for LED Lightin |
| | (45,000.00) | (61,854.76) | |
| | - | | |
| | - | | |
| | - | | |
| (1,807.00) | (0.44) | | |

Recd towards LED

Sinking Fund monies

Recd to support LED Loan

| DR | CR |
|-------|-------|
| 4,950 | |
| | 4,950 |

Received

████████████████████

Outstanding

████████████████████

| | |
|-------|-------|
| 7,800 | |
| | 7,800 |

on

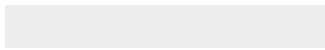
████████████████████

| | |
|-------|-------|
| | 2,143 |
| 2,143 | |

ding

████████████████████

████████████████████



Recd towards LED

Sinking Fund monies

Recd to support LED Loan

| DR | CR |
|-------|-------|
| 3,900 | |
| | 3,900 |

Received

| | |
|-------|-------|
| | |
| 4,950 | |
| | 4,950 |

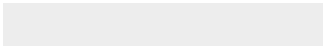
Outstanding

| | |
|-------|-------|
| | |
| 7,800 | |
| | 7,800 |

on

| | |
|-------|-------|
| | |
| 2,143 | |
| | 2,143 |

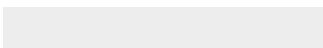
ding



Recd towards LED

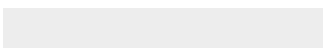
Sinking Fund monies
Recd to support LED Loan

| DR | CR |
|-----------|-----------|
| 5,000 | |
| | 5,000 |



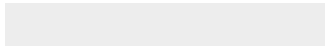
| | |
|-------|-------|
| 3,900 | |
| | 3,900 |

ceived



121.86

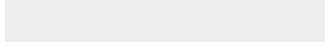
121.86



3,900

3,900

ths



1,807

1,807

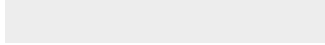
s



5,441.00

(5,441.00)

g loan not due until 2023/24



Reference Money Out Money In

| Lib Mgr Account | 42432172 | | | |
|-------------------------------|---------------------------------------------------|----------------|----------|----------|
| | 27-Sep-21 CSNPL< | Transfer in | | 500 |
| | 1-Oct-21 Cash Withdrawal | | 120 | |
| | 18-Oct-21 Viking | 7534806 | 55.16 | |
| | 29-Oct-21 CSNPL< | Mispaid | | 5022 |
| | 3-Nov-21 CSNPL< | Moved to 43431 | 5022 | |
| | 4-Nov-21 Viking | 7862650 | 65.99 | |
| | 8-Nov-21 Viking | 7879112 | 9.1 | |
| | 8-Nov-21 Viking | | 227.36 | |
| | 26-Nov-21 CSNPL< | 7879111 | | 477.61 |
| 31-Mar-22 Cash at Bank | | | 5,499.61 | 5,999.61 |
| | | | 5022 | |
| | | 22.39 | 477.61 | |
| | 4/27/2022 Payment to BT | | 57.8 | |
| | 5/5/2022 Payment to BT | | 14.93 | |
| | 4/26/2022 Email Renewal | | 38.38 | |
| | 5/12/2022 Payment to Viking | | 107.76 | |
| | 5/21/2022 Payment to 123 Reg | | 100.66 | |
| | 5/24/2022 Payment to 123 Reg | | 100.66 | |
| | 6/8/2022 Payment to Post Office Counters | | 4.75 | |
| | 6/5/2022 Payment to BT | | 43.43 | |
| | 7/11/2022 Transfer from Libraries to Debit Card. | | | 468.37 |
| | 7/20/2022 Payment to Posturite | | 158.24 | |
| | 7/25/2022 LIB - Extension lead | | 7 | |
| | 7/28/2022 LIB - Toner | | 40.8 | |
| | 9/13/2022 Payment to Amazon | | 28.99 | |
| | 9/13/2022 Payment to Amazon | | 54.01 | |
| | 9/20/2022 Payment to Post Office Counters | | 4.3 | |
| | 10/28/2022 Transfer from Libraries to Debit Card. | | | 342.49 |
| | 9/13/2022 Payment to Amazon | | 49.15 | |

| | | | | |
|--------------------------------------------|--------|---------|--------|---|
| 12/16/2022 Payment to Post Office Counters | | 4.35 | | |
| 12/16/2022 Payment to Amazon | | 66.31 | | |
| 1/16/2023 Payment to Amazon | | 64.9 | | |
| 2/8/2023 Payment to QuickFile | | 72 | | |
| 3/10/2023 Payment to Amazon | | 105.42 | | |
| Balance at Bank | 187.02 | 1123.84 | 810.86 | 0 |
| Balance at Bank | 187.02 | | | |

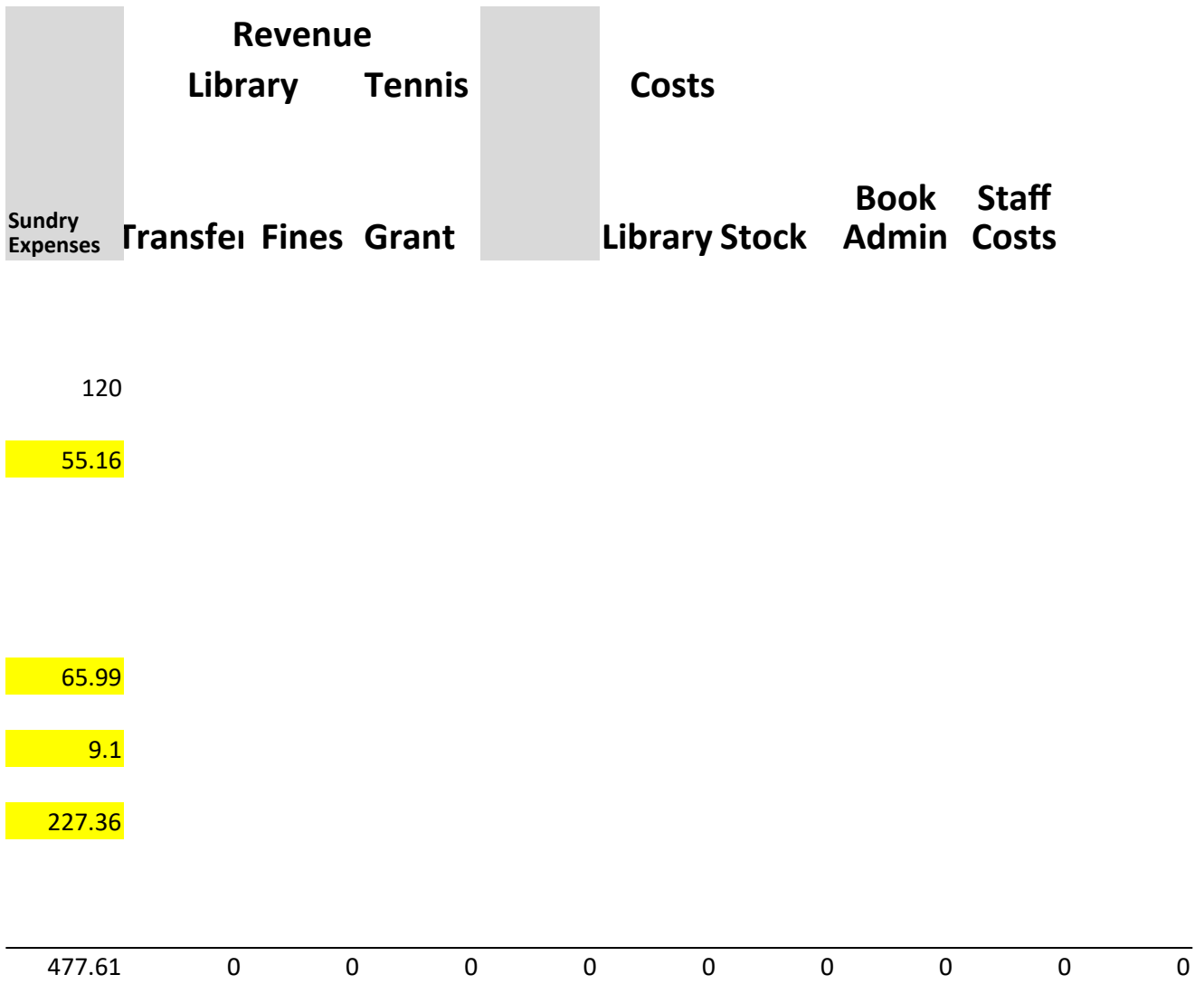
| | | | | |
|------------------------|--------|--------|--------|--|
| 4/27/2023 ICO Org | 127.02 | 60 | | |
| 5/5/2023 Met Bank L< | 500 | | 372.98 | |
| 5/25/2023 123 reg | 298.68 | 201.32 | | |
| 5/26/2023 Amazon | 222.69 | 75.99 | | |
| 5/26/2023 Amazon | 26.05 | 196.64 | | |
| Met Bank L< | 500 | | 473.95 | |
| Amazon | 444.02 | 55.98 | | |

| DATE | REFERENCE | NOTES | MONEY OUT (GBP) | MONEY IN (GBP) |
|------------|--------------------------------------------|-------|-----------------|----------------|
| 4/27/2023 | Payment to ICO | | 60 | 0 |
| 5/5/2023 | Transfer from Libraries to Debit Card. | | 0 | 372.98 |
| 5/24/2023 | Payment to 123 Reg | | 201.32 | 0 |
| 5/24/2023 | Payment to Amazon | | 196.64 | 0 |
| 5/23/2023 | Payment to Amazon | | 75.99 | 0 |
| 5/30/2023 | Transfer from Libraries to Debit Card. | | 0 | 473.95 |
| 6/3/2023 | Payment to Amazon | | 55.98 | 0 |
| 7/17/2023 | Payment to Martin McColls | | 1.6 | 0 |
| 8/4/2023 | Payment to Amazon | | 64.98 | 0 |
| 8/24/2023 | Transfer from Libraries to Debit Card. | | 0 | 698.51 |
| 9/19/2023 | Transfer from Debit Card to Libraries acco | | 575.95 | 0 |
| 9/27/2023 | Payment to Forever Green Energy | | 100 | 0 |
| 9/26/2023 | Payment to Amazon | | 119.99 | 0 |
| 10/1/2023 | Payment to Amazon | | 66.11 | 0 |
| 10/19/2023 | Payment to Amazon | | 66.11 | 0 |
| 10/24/2023 | Payment to Tesco Stores | | 5 | 0 |
| 10/27/2023 | Payment to Orchard Press Ltd | | 100.8 | 0 |
| 11/29/2023 | Transfer from Libraries to Debit Card. | | 0 | 458.01 |
| 12/8/2023 | Payment to Minuteman | | 26.4 | 0 |
| 12/12/2023 | Payment to Amazon | | 25.9 | 0 |
| 2/29/2024 | Payment to Amazon | | 95.11 | 0 |
| 3/15/2024 | Transfer from Libraries to Debit Card. | | | 147.41 |
| | | | 1837.88 | 2150.86 |
| | | | | 0 |

| | | | | |
|-------------------------------------------------|--|--------|-----|--------|
| Opening Balance | | | | 500 |
| 4/5/2024 Payment to Southern Com | | 187 | | 313 |
| 4/24/2024 Transfer from Libraries to Debit Card | | | 187 | 500 |
| 4/24/2024 Payment to 123 reg | | 100.66 | | 399.34 |

| | | | |
|-------------------------------------------------|--------|--------|--------|
| 4/28/2024 Payment to 123 reg | 20.39 | | 378.95 |
| 4/28/2024 Payment to 123 reg | 100.66 | | 278.29 |
| 7/24/2024 Payment to Amazon | 113.19 | | 165.1 |
| 8/22/2024 Payment to Simply Local | 2.29 | | 162.81 |
| 8/27/2024 Payment to Amazon | 64.2 | | 98.61 |
| 9/5/2024 Payment to Amazon | 62.17 | | 36.44 |
| 9/30/2024 Transfer from Libraries to Debit Card | | 463.56 | 500 |
| 11/4/2024 Payment to Amazon | 42.28 | | 457.72 |
| 11/8/2024 Payment to Amazon | 24.97 | | 432.75 |
| 12/3/2024 Payment to Onecom | 244.8 | | 187.95 |
| 1/13/2025 Payment to Onecom | 64.8 | | 123.15 |
| 1/23/2025 Transfer from Libraries to Debit Card | | 376.85 | 500 |
| 2/21/2025 Payment to ICO | 78 | | 422 |
| 3/7/2025 Payment to Onecom | 79.2 | | 342.8 |
| 7/14/2025 Payment to Amazon | 61.21 | | 281.59 |
| 3/31/2025 Payment to Amazon | 61.21 | | 220.38 |

Matches B:



468.37

342.49

0 810.86 0 0 0 0 0 0 0 0

372.98

473.95

698.51

458.01

147.41

0 2150.86 0 0 0 0 0 0 0 0

463.56

376.85

1027.41 0 0 0 0 0 0 0 0

ank Account

Utilities

VAT Waste Phone ElectricGas Rental IT ServiStationCleaninMainte

9.19

55.16

11

65.99

1.52

9.1

227.36

0

0

0

0

0

0

357.61

0

0

57.8

14.93

38.38

107.76

100.66

100.66

4.75

43.43

158.24

40.8

54.01

4.3

49.15

20.39
100.66
113.19

64.2
62.17

42.28
24.97

244.8
64.8

64.8

78
14.4
61.21
61.21

0 0 374.4 0 0 0 930.34 0 0 0

LTA SukAudit Water Sundry Total

120

| | | | | | |
|---|---|---|-----|--------|---|
| 0 | 0 | 0 | 120 | 477.61 | |
| | | | | 477.61 | - |

7

28.99

| | | | | |
|---|-------------------|---|-------|---------|
| 0 | 0 | 0 | 35.99 | 1123.84 |
| | prior yr cash adj | | | 0 |
| | | | 35.99 | 1123.84 |

| | | | | |
|---|---|--------|--------|---------|
| | | | | 0 |
| | | | | 60 |
| | | | | 0 |
| | | | | 201.32 |
| | | 196.64 | 196.64 | |
| | | 75.99 | 75.99 | |
| | | | | 0 |
| | | 55.98 | 55.98 | |
| | | 1.6 | 1.6 | |
| | | 64.98 | 64.98 | |
| | | | | 0 |
| | | | | 575.95 |
| | | | | 100 |
| | | 119.99 | 119.99 | |
| | | 66.11 | 66.11 | |
| | | 66.11 | 66.11 | |
| | | 5 | 5 | |
| | | | | 100.8 |
| | | | | 0 |
| | | | | 26.4 |
| | | 25.9 | 25.9 | |
| | | 95.11 | 95.11 | |
| | | | | 0 |
| 0 | 0 | 0 | 773.41 | 1837.88 |

2.29

0 0 0 2.29 1307.03



| DATE | DESCRIPTION | NOTES | DEBIT | CREDIT |
|-----------|-----------------------------------------------------|-------|---------|---------|
| 4/14/2022 | Payment to WME | | 0 | 171.2 |
| 4/22/2022 | Payment to Cobalt | | 0 | 324 |
| 5/3/2022 | Payment to Horizon | | 0 | 34.5 |
| 5/13/2022 | Payment to CSNPC | | 0 | 314.4 |
| 5/17/2022 | Payment to WME | | 0 | 38.67 |
| 5/17/2022 | Payment to WME | | 0 | 90.44 |
| 5/23/2022 | Payment to Cobalt | | 0 | 55.85 |
| 5/25/2022 | Payment to Horizon | | 0 | 150 |
| 5/25/2022 | Payment to Horizon | | 0 | 49.5 |
| 5/30/2022 | Payment to WME | | 0 | 114.65 |
| 6/1/2022 | Payment to BT | | 0 | 17.8 |
| 6/9/2022 | Payment to Cobalt | | 0 | 0.76 |
| 6/14/2022 | Payment to KJS Accountants | | 0 | 375 |
| 6/14/2022 | Payment to Horizon | | 0 | 180 |
| 6/14/2022 | Payment to Horizon | | 0 | 97.2 |
| 6/14/2022 | Payment to Horizon | | 0 | 388.8 |
| 6/14/2022 | Payment to WME | | 0 | 27.67 |
| 6/20/2022 | Payment to BT | | 0 | 2.8 |
| 6/22/2022 | Payment to WME | | 0 | 41.8 |
| 7/8/2022 | Payment to Horizon | | 0 | 19.33 |
| 7/8/2022 | Payment to Horizon | | 0 | 86.83 |
| 7/8/2022 | Payment to Horizon | | 0 | 95.93 |
| 7/8/2022 | Payment to ICO | | 0 | 60 |
| 7/11/2022 | Payment to BT | | 0 | 17.8 |
| 7/11/2022 | Transfer of funds to Debit Card Account | | 0 | 468.37 |
| 7/15/2022 | CSNPC Grant | | 50000 | 0 |
| 7/15/2022 | CSNPC Grant | | 1157.35 | 0 |
| 7/19/2022 | Payment to BT | | 0 | 5.34 |
| 7/22/2022 | Payment to WME | | 0 | 103.96 |
| 8/10/2022 | Payment to BT | | 0 | 17.8 |
| 8/12/2022 | Payment to Castle Water | | 0 | 512.94 |
| 8/16/2022 | Payment to Horizon | | 0 | 150 |
| 8/16/2022 | Payment to KJ | | 0 | 250 |
| 8/18/2022 | Payment to WME | | 0 | 121.62 |
| 8/18/2022 | Payment to BT | | 0 | 26.93 |
| 8/19/2022 | Payment to BT | | 0 | 3.7 |
| 8/26/2022 | Transfer to St Marks Account for BT invoice M005 MS | | 0 | 27.29 |
| 8/26/2022 | Payment to SBC | | 0 | 1090.19 |
| 8/26/2022 | Payment to SBC | | 0 | 1255.87 |
| 8/26/2022 | Payment to SBC | | 0 | 1318.77 |
| 8/26/2022 | Payment to SBC | | 0 | 1345.8 |
| 8/26/2022 | Payment to SBC | | 0 | 1367.44 |
| 8/26/2022 | Payment to SBC | | 0 | 3181.25 |
| 8/26/2022 | Payment to SBC | | 0 | 4417.92 |
| 9/9/2022 | Payment to SBC | | 0 | 1635.6 |
| 9/12/2022 | Payment to BT | | 0 | 17.8 |
| 9/15/2022 | Payment to Horizon | | 0 | 52.08 |

| | | |
|-----------------------------------------------------------|--------|--------|
| 9/20/2022 Payment to WME | 0 | 129.74 |
| 9/20/2022 Payment to BT | 0 | 2.8 |
| 9/20/2022 Payment to BT | 0 | 26.93 |
| 9/23/2022 Payment to Horizon | 0 | 42 |
| 9/23/2022 Payment to Horizon | 0 | 76.08 |
| 10/14/2022 Payment to Horizon | 0 | 64.08 |
| 10/14/2022 Payment to Horizon | 0 | 406.8 |
| 10/18/2022 Payment to BT | 0 | 17.8 |
| 10/18/2022 Payment to BT | 0 | 26.93 |
| 10/18/2022 Payment to WME | 0 | 94.71 |
| 10/18/2022 Payment to WME | 0 | 27.67 |
| 10/18/2022 Transfer from Library Cash Tills to Libraries. | 500 | 0 |
| 10/18/2022 Transfer from Library Cash Tills to Libraries. | 242.61 | 0 |
| 10/19/2022 Payment to BT | 0 | 6.41 |
| 10/28/2022 LIB - Transfer to Debit Card Account | 0 | 342.49 |
| 11/10/2022 Payment to BT | 0 | 18.52 |
| 11/17/2022 Payment to WME | 0 | 100.31 |
| 11/18/2022 Payment to BT | 0 | 26.93 |
| 11/18/2022 Payment to BT | 0 | 33.1 |
| 11/23/2022 Payment to WME | 0 | 26.78 |
| 12/12/2022 Payment to BT | 0 | 17.8 |
| 12/15/2022 Payment to WME | 0 | 111.51 |
| 12/15/2022 Payment to WME | 0 | 37.7 |
| 12/19/2022 Payment to BT | 0 | 26.93 |
| 12/19/2022 Payment to BT | 0 | 33.1 |
| 12/22/2022 Transfer from St Marks to Libraries. | 5000 | 0 |
| 12/22/2022 Payment to Horizon | 0 | 192.24 |
| 1/10/2023 Payment to BT | 0 | 17.8 |
| 1/12/2023 Payment to WME | 0 | 61.53 |
| 1/12/2023 Payment to WME | 0 | 125.97 |
| 1/18/2023 Payment to BT | 0 | 26.93 |
| 1/19/2023 Payment to BT | 0 | 33.1 |
| 1/23/2023 Payment to MVB - KTIRIO Ltd | 0 | 6156 |
| 1/30/2023 Payment to CSNPC | 0 | 24500 |
| 2/3/2023 Payment to Horizon | 0 | 34.5 |
| 2/3/2023 Payment to Horizon | 0 | 64.08 |
| 2/3/2023 Payment to Horizon | 0 | 150 |
| 2/3/2023 Payment to Even Swindon Community Centre | 0 | 4124 |
| 2/13/2023 Payment to Castle Water | 0 | 569.71 |
| 2/10/2023 Payment to BT | 0 | 17.8 |
| 2/20/2023 LIB - Q3 cash takings | 170 | 0 |
| 2/20/2023 LIB - Q3 cash takings | 10 | 0 |
| 2/20/2023 LIB - Q3 cash takings | 19.18 | 0 |
| 2/20/2023 LIB - HMRC VAT refund | 631.49 | 0 |
| 2/17/2023 Payment to WME | 0 | 200.48 |
| 2/4/2023 Payment to BT | 0 | 26.93 |
| 2/20/2023 Payment to BT | 0 | 33.46 |
| 3/17/2023 Payment to Horizon | 0 | 72.67 |

| | | | |
|----------------------------------------|----------|----------|-------|
| 3/16/2023 Payment to WME | 0 | 213.14 | |
| 3/20/2023 Payment to BT | 0 | 33.46 | |
| 3/20/2023 Payment to BT | 0 | 26.93 | |
| 3/30/2023 LIB - FY2022/23 cash takings | 136.02 | 0 | |
| | 57866.65 | 58503.45 | 636.8 |
| | | | 0 |
| | 21856 | 22493 | 637 |

| DATE | REFERENCE | NOTES | MONEY OLMONEY IN (GBP) |
|------------|-----------------------------------------------------|-------|------------------------|
| 4/25/2022 | Payment from NTA | | 0 3900 |
| 4/28/2022 | Transfer to MSH Westmill Reserve | | 5000 0 |
| 5/4/2022 | Payment to CIA | | 1488 0 |
| 5/13/2022 | Payment to CSNPC | | 944.34 0 |
| 5/19/2022 | Refund from CIA | | 0 121.86 |
| 5/20/2022 | Payment to WME | | 431.27 0 |
| 6/14/2022 | Payment to Luminance Pro | | 46800 0 |
| 6/14/2022 | Transfer of Ward Allowance grant from Parish | | 0 5900 |
| 6/28/2022 | Payment to WME | | 446.16 0 |
| 6/30/2022 | Payment to CIA | | 110.4 0 |
| 7/20/2022 | Payment to BT | | 27.29 0 |
| 7/15/2022 | Payment from National Tennis Association | | 0 3900 |
| 7/14/2022 | Payment to WME | | 447.42 0 |
| 8/15/2022 | Payment to WME | | 449.34 0 |
| 8/26/2022 | Transfer from Libraries to St Marks. | | 0 27.29 |
| 8/19/2022 | Payment to CIA | | 43.8 0 |
| 9/15/2022 | Payment to WME | | 429.44 0 |
| 10/20/2022 | Payment to WME | | 441.47 0 |
| 11/9/2022 | Payment to CIA | | 1320 0 |
| 11/17/2022 | Payment to WME | | 483.96 0 |
| 11/25/2022 | STM - LTA Loan transfer | | 0 90310 |
| 12/8/2022 | Payment to Luminance Pro | | 50000 0 |
| 12/8/2022 | Payment to Luminance Pro | | 4600 0 |
| 12/15/2022 | Payment to WME | | 469.45 0 |
| 12/15/2022 | Westmill Solar Grant | | 0 5000 |
| 12/23/2022 | Payment from National Tennis Association | | 0 3900 |
| 12/22/2022 | Transfer of Westmill Solar grant to library account | | 5000 0 |
| 1/16/2023 | Payment to LTA | | 1200 0 |
| 1/19/2023 | Payment to WME | | 2678.57 0 |
| 1/20/2023 | STM - LTA Loan Transfer - tranche 2 | | 0 15590 |
| 1/30/2023 | Payment to Luminance Pro | | 50000 0 |
| 1/31/2023 | Payment to Luminance Pro | | 4600 0 |
| 2/9/2023 | Payment to SportsCourts | | 5640 0 |
| 2/22/2023 | Payment from National Tennis Association | | 0 5441 |
| 2/17/2023 | Payment to WME | | 683.8 0 |
| 2/17/2023 | Payment to WME | | 210.18 0 |
| 3/15/2023 | Payment from National Tennis Association | | 0 3900 |

| | | |
|---------------------------------------------------|----------|----------|
| 2/15/2023 Payment to WME | 683.8 | 0 |
| 4/13/2023 Payment to WME | 524.03 | 0 |
| | 185152.7 | 137990.2 |
| 4/27/2022 Payment to BT | 57.8 | 0 |
| 5/5/2022 Payment to BT | 14.93 | 0 |
| 4/26/2022 Email Renewal | 38.38 | 0 |
| 5/12/2022 Payment to Viking | 107.76 | 0 |
| 5/21/2022 Payment to 123 Reg | 100.66 | 0 |
| 5/24/2022 Payment to 123 Reg | 100.66 | 0 |
| 6/8/2022 Payment to Post Office Counters | 4.75 | 0 |
| 6/5/2022 Payment to BT | 43.43 | 0 |
| 7/11/2022 Transfer from Libraries to Debit Card. | 0 | 468.37 |
| 7/20/2022 Payment to Posturite | 158.24 | 0 |
| 7/25/2022 LIB - Extension lead | 7 | 0 |
| 7/28/2022 LIB - Toner | 40.8 | 0 |
| 9/13/2022 Payment to Amazon | 28.99 | 0 |
| 9/13/2022 Payment to Amazon | 54.01 | 0 |
| 9/20/2022 Payment to Post Office Counters | 4.3 | 0 |
| 10/28/2022 Transfer from Libraries to Debit Card. | 0 | 342.49 |
| 9/13/2022 Payment to Amazon | 49.15 | 0 |
| 12/16/2022 Payment to Post Office Counters | 4.35 | 0 |
| 12/16/2022 Payment to Amazon | 66.31 | 0 |
| 1/16/2023 Payment to Amazon | 64.9 | 0 |
| 2/8/2023 Payment to QuickFile | 72 | 0 |
| 3/10/2023 Payment to Amazon | 105.42 | 0 |
| | 1123.84 | 810.86 |

Invoices received from Parish

| | | | | |
|-------|-------------------------------|-----------|------|------------------|
| MSC9 | Library | | | |
| | Rent 21/22 Moredon | 12,000.00 | 0.00 | 12,000.00 |
| | Rent 21/22 JMH | 5,500.00 | 0.00 | 5,500.00 |
| | Rent 21/22 Pinetrees | 7,000.00 | 0.00 | 7,000.00 |
| | Key Even Swindon Library | 8.33 | 0.00 | 8.33 |
| | <i>Subtotal to pay</i> | | | <i>24,508.33</i> |
| MSC10 | Library | | | |
| | Web Domain | 167.77 | 0.00 | 167.77 |
| | Gas Moredon 11094266 | 28.55 | 0.00 | 28.55 |
| | Electric Moredon 11094266 | 61.79 | 0.00 | 61.79 |
| | <i>Subtotal to pay</i> | | | <i>258.11</i> |
| MSC11 | Library | | | |
| | Gas Moredon 11093643 | 40.63 | 0.00 | 40.63 |
| | Electric Moredon 11102570 | 64.32 | 0.00 | 64.32 |
| | Calls and Broadband 15445 | 80.00 | 0.00 | 80.00 |
| | <i>Subtotal to pay</i> | | | <i>184.95</i> |
| MSC13 | Library | | | |
| | Credit MSC10 Key Even Swin | -8.33 | 0.00 | -8.33 |
| | Recharge for bookmarks | 970.18 | 0.00 | 970.18 |
| | <i>Subtotal to pay</i> | | | <i>961.85</i> |
| | Total to pay Libraries | | | 25,913.24 |
| | Total for all | | | 30,566.89 |
| | Banking Schedule | | | |
| | Invoice MSC9 Libraries | 24,508.33 | | |
| | Invoice MSC9 St Marks | 539.78 | | |

| | |
|-------------------------|-----------|
| Invoice MSC10 Libraries | 249.78 |
| Invoice MSC10 St Marks | 1,143.14 |
| Invoice MSC11 Libraries | 184.95 |
| Invoice MSC11 St Marks | 2,970.73 |
| Invoice MSC13 Libraries | 970.18 |
| | 30,566.89 |

| | | | | | | |
|------------------------------|---------|------|-----------------|---------------------|-----------------------------|--------|
| St Marks | | | | Date Covered | | |
| Electric 11102848 | 255.43 | 0.00 | 255.43 | Mar-21 | | |
| Electric 11134416 | 284.35 | 0.00 | 284.35 | Jul-21 | | 370.28 |
| | | | | | | 343.76 |
| <i>Subtotal to pay</i> | | | 539.78 | | | |
| St Marks | | | | | | |
| SBC security recharge | 136.00 | 0.00 | 136.00 | | St Marks | |
| SBC security recharge | 107.10 | 0.00 | 107.10 | | Electricity Security | |
| Electric 11108797 | 254.04 | 0.00 | 254.04 | Apr-21 | 539.78 | |
| Electric 11128139 | 344.51 | 0.00 | 344.51 | Jun-21 | 1,143.14 | 0.00 |
| Electric 1119756 | 544.59 | 0.00 | 544.59 | May-21 | 2,678.55 | |
| <i>Subtotal to pay</i> | | | 1,386.24 | | <hr/> | <hr/> |
| | | | | | 4,361.47 | 0.00 |
| St Marks | | | | | | |
| Electric 11094409 | 238.46 | 0.00 | 238.46 | Feb-21 | | |
| Electric 11086912 | 237.84 | 0.00 | 237.84 | Jan-21 | | |
| Electric 11077573 | 571.86 | 0.00 | 571.86 | Dec-20 | | |
| Electric 11068876 | 540.44 | 0.00 | 540.44 | Nov-20 | | |
| Electric 11059882 | 263.64 | 0.00 | 263.64 | Oct-20 | | |
| Electric 11049111 | 474.61 | 0.00 | 474.61 | Sep-20 | | |
| Electric 11042714 | 197.36 | 0.00 | 197.36 | Aug-20 | | |
| Electric 11034298 | 117.61 | 0.00 | 117.61 | Jul-20 | | |
| Electric 11028139 | 36.73 | 0.00 | 36.73 | Jun-20 | | |
| Sanitary disposal 67443763 | 292.18 | 0.00 | 292.18 | | | |
| <i>Subtotal to pay</i> | | | 2,970.73 | | | |
| St Marks | | | | | | |
| Credit MSC10 Security rech | -243.10 | 0.00 | -243.10 | | | |
| <i>Subtotal to pay</i> | | | -243.10 | | | |
| Total to pay St Marks | | | 4,653.65 | | | |

| | | | | | | |
|------------------|-------|--------------|--------|--------|-----|--------|
| | | | | | Vat | |
| St Marks | By DD | WME Payments | | | | |
| Parish Inv MSC11 | | 11028139 | 36.73 | Jun-20 | 0 | 36.73 |
| Parish Inv MSC11 | | 11034298 | 117.61 | Jul-20 | 0 | 117.61 |

| | | | | | | |
|-----------|-------------------|----------|--------|--------|-------|--------|
| | Parish Inv MSC11 | 11042714 | 197.36 | Aug-20 | 0 | 197.36 |
| | Parish Inv MSC11 | 11049111 | 474.61 | Sep-20 | 0 | 474.61 |
| | Parish Inv MSC11 | 11059882 | 263.64 | Oct-20 | 0 | 263.64 |
| | Parish Inv MSC11 | 11068876 | 540.44 | Nov-20 | 0 | 540.44 |
| | Parish Inv MSC11 | 11077573 | 571.86 | Dec-20 | 0 | 571.86 |
| | Parish Inv MSC10 | 11086192 | 237.84 | Jan-21 | 0 | 237.84 |
| | Parish Inv MSC11 | 11094409 | 238.46 | Feb-21 | 0 | 238.46 |
| | Parish Inv MSC9 | 11102848 | 306.52 | Mar-21 | 51.09 | 255.43 |
| 2021-2022 | Parish Inv MSC10 | 11108797 | 254.04 | Apr-21 | 0 | 254.04 |
| | Parish Inv MSC10 | 11119756 | 544.59 | May-21 | 0 | 544.59 |
| | Parish Inv MSC10 | 11128139 | 344.51 | Jun-21 | 0 | 344.51 |
| | Parish Inv MSC9 | 11134416 | 341.22 | Jul-21 | 56.87 | 284.35 |
| | Parish Inv MSC17 | 11150529 | 286.47 | Aug-21 | 0 | 286.47 |
| | Parish Inv MSC17 | 11154348 | 308.57 | Sep-21 | 0 | 308.57 |
| | Parish Inv MSC17 | 11163640 | 349.3 | Oct-21 | 0 | 349.3 |
| | Paid DD St Mks TT | 11172002 | 475.76 | Nov-21 | 72.29 | 396.47 |
| | Paid DD St Mks TT | 11180106 | 477.7 | Dec-21 | 79.62 | 398.08 |
| | Paid DD St Mks TT | 11185506 | 508.33 | Jan-22 | 84.72 | 423.61 |
| | | 11205336 | 431.27 | Feb-22 | 71.88 | 359.39 |
| | | | | Mar-22 | | |

MSC17 - see above

1,258.74 Total

314.4 Ms Licenses - Libraries

944.34 Electricity St M's

nb parish exclude vat

Sep-21
Aug-21

Waste

292.18

292.18 4,653.65

4,653.65

0.00

Paid
Paid

Paid

Paid

Paid

Paid

Paid

Paid

Paid

Paid

Paid

Paid

Paid

Paid

Check payment date invoice date 31/3/2022

Check payment date invoice date 31/3/2023

Check payment date invoice date 31/3/2024

Paid

Paid

Paid

No payments processed no invoice scanned

No payments processed no invoice scanned

assumed part of £K accrual - to pay

Summary of Library Accounts FY 2019/20

| | | |
|------------------------------------------------|--------------------|--------------------|
| 2019/20 Parish Grant to Trust | £116,052.46 | £116,052.46 |
| Fines & Fees Revenue | £1,284.89 | £1,285 |
| Total expected revenue | £117,337.35 | £117,337.35 |
| Grant Revenue received | £91,957.87 | |
| Fines & Fees Revenue received | £1,284.89 | |
| Total Revenue Received | £93,242.76 | |
| 2019/20 Balance of Grant to be received | £24,094.59 | |
| Operating Costs | £3,676.06 | £3,657.74 |
| Staff Costs | £68,033.20 | 56694.36 |
| Stock Costs | £20,828.74 | 19916.62 |
| Costs Total | £92,538.00 | £80,268.72 |
| Balance (pending receipt of outstanding grant) | £704.76 | |
| Balance (after receipt of outstanding grant) | £24,799.35 | £37,068.63 |
| VAT PAID | £12,269.28 | |
| Balance after VAT reclaimed | £37,068.63 | |

Debtors

| | |
|-------------------------------------------------|-------------------|
| CSNPC Balance of Grant | £24,094.59 |
| HMRC Vat to be reclaimed once registered | £12,309.52 |

Rep By

Libraries Accounts

Financial Year

2019/20

| Line item | Date | Supplier | Supplier Reference |
|-----------|------------|-----------|--------------------|
| 1 | 8/16/2019 | CSNPC | |
| 2 | 10/16/2019 | CSNPC | |
| 3 | 1/16/2020 | CSNPC | |
| 4 | 7/2/2020 | CSNPC | |
| 5 | 7/2/2020 | CSNPC | |
| 6 | 6/7/2019 | Libraries | |
| 7 | 7/16/2019 | Libraries | |
| 8 | 20-Aug-19 | Libraries | |
| 9 | 18-Sep-19 | Libraries | |
| 10 | 9-Oct-19 | Libraries | |
| 11 | 11/25/2019 | Libraries | |
| 12 | 8/26/2020 | Libraries | |
| 13 | | Libraries | |

Gross Rev 93,242.76

| Description | Site | Credits | Debits | | |
|-----------------------------------------------------------------------------|------|-----------|---------------------|----------------|---------------|
| | | Income | Net Sum | VAT | Gross Sum |
| Parish grant | ALL | 37,718.56 | | | |
| Parish grant | ALL | 16,931.71 | | | |
| Parish grant | ALL | 16,889.80 | | | |
| Parish grant | EVE | 3,528.00 | Received post | Fin y/e 2/7/20 | |
| Parish grant | ALL | 16,889.80 | Received post | Fin y/e 2/7/20 | |
| Library fees and fines | ALL | 338.18 | | | |
| Library fees and fines | ALL | 144.05 | | | |
| Library fees and fines | ALL | 142.98 | | | |
| Library fees and fines | ALL | 127.08 | | | |
| Library fees and fines | ALL | 139.90 | 139.30 | banked | |
| Library fees and fines | ALL | 117.03 | | | |
| PLEASE INCLUDE ALL REVENUE DUE FOR 2019/20 - SUB TOTAL RECEIVED AND PENDING | | | | | |
| Library fees and fines | ALL | 169.52 | Related to 2020/21? | | banked 26/8 |
| Library fees and fines | PIN | 106.15 | Relates to 2020/21? | | banked? |
| | | | | | No - offset a |

Libraries Accounts

Financial Year

2019/20

| Line item | Date | Supplier | Supplier Reference |
|-----------|-----------|----------|--------------------|
| 1 | 7/11/2019 | SBC | 241715415 |
| 2 | 7/11/2019 | SBC | 241715415 |
| 3 | 7/11/2019 | SBC | 241715415 |
| 4 | 7/11/2019 | SBC | 241715423 |
| 5 | 7/11/2019 | SBC | 241715423 |
| 6 | 7/11/2019 | SBC | 241715423 |
| 7 | 7/11/2019 | SBC | 241715431 |
| 8 | 7/11/2019 | SBC | 241715431 |
| 9 | 7/11/2019 | SBC | 241715431 |
| 10 | 7/11/2019 | SBC | 241715440 |
| 11 | 7/11/2019 | SBC | 241715440 |
| 12 | 7/11/2019 | SBC | 241715440 |

Gross Debits 20,828.74
 Gross VAT 912.12
 Net Debit 19,916.62

| Description | Site | Credits | Debits | | |
|-----------------------------------|------|---------|----------|--------|--------------|
| | | Income | Net Sum | VAT | Gross Sum |
| Stock for Penhill Library | PEN | | 2,245.00 | 0.00 | 2,245.00 |
| Supplier selection charges | PEN | | 85.80 | 17.16 | 102.96 |
| Staff and service related charges | PEN | | 912.08 | 182.42 | 1,094.50 |
| Stock for Pinehurst Library | PIN | | 2,245.00 | 0.00 | 2,245.00 |
| Supplier selection charges | PIN | | 85.80 | 17.16 | 102.96 |
| Staff and service related charges | PIN | | 912.08 | 182.42 | 1,094.50 |
| Stock for Even Swindon Library | EVE | | 2,245.00 | 0.00 | 2,245.00 |
| Supplier selection charges | EVE | | 85.80 | 17.16 | 102.96 |
| Staff and service related charges | EVE | | 912.08 | 182.42 | 1,094.50 |
| Stock for Moredon Library | MOR | | 8,621.00 | | 8,621.00 |
| Supplier selection charges | MOR | | 328.90 | 65.78 | 394.68 |
| Staff and service related charges | MOR | | 1,238.08 | 247.62 | 1,485.70 |
| TOTAL for 2019 - 2020 | | | | | 20,828.74 |
| | | | | | Paid via Met |
| | | | | | NB Need to |

| | Stock | Supplier Services |
|-------------------------------------------------|-----------|-------------------|
| Category | | |
| Library Stock | 2,245.00 | |
| Library Stock - supplier service charges | | 102.96 |
| Library Stock - supplier service charges | | 1,094.50 |
| Library Stock | 2,245.00 | |
| Library Stock - supplier service charges | | 102.96 |
| Library Stock - supplier service charges | | 1,094.50 |
| Library Stock | 2,245.00 | |
| Library Stock - supplier service charges | | 102.96 |
| Library Stock - supplier service charges | | 1,094.50 |
| Library Stock | 8,621.00 | |
| Library Stock - supplier service charges | | 394.68 |
| Library Stock - supplier service charges | | 1,485.70 |
| Totals | 15,356.00 | 5,472.74 |
| ro Bank 28th Aug 2019 | 20,828.74 | |
| check if this is posted to Balance Sheet of P/L | | |

Libraries Accounts
 Financial Year 2019/20

Denotes Costs Paid by the Trust

| Line item | Date | Supplier | Supplier Reference |
|-----------|------------|------------|--------------------|
| 1 | 2/28/2020 | ESCC | ESCC 28022020 |
| 2 | 10/16/2019 | Asda | |
| 3 | 12/5/2019 | Asda | |
| 4 | 2/28/2020 | ESCC | ESCC 28022020 |
| 5 | 8/14/2019 | SBC | 241722241 |
| 6 | 8/14/2019 | SBC | 241722241 |
| 7 | 7/23/2019 | Hobbycraft | 1670414831 |
| 8 | 12/2/2019 | Hobbycraft | 1605270538 |
| 9 | 2/21/2020 | Hobbycraft | 1650282417 |
| 10 | 8/10/2019 | Hobbycraft | 1660382161 |
| 11 | 8/14/2019 | SBC | 241722241 |



All of the items listed below were paid for by the Parish and

| | | | |
|----|------------|----------------|--------------|
| 12 | 3/4/2020 | Minuteman | |
| 13 | 3/13/2020 | securesafe Ltd | 18930 |
| 14 | 3/13/2020 | Viking Direct | GB005501757W |
| 15 | 4/24/2019 | | |
| 16 | 7/31/2019 | | |
| 17 | 7/31/2019 | | |
| 18 | 8/15/2019 | | |
| 19 | 8/20/2019 | | |
| 20 | 9/25/2019 | | |
| 21 | 9/26/2019 | | |
| 22 | 10/21/2019 | | |
| 23 | 11/7/2019 | | |
| 24 | 11/25/2019 | | |
| 25 | 11/27/2019 | | |
| 26 | 12/16/2019 | | |
| 27 | 12/31/2019 | | |
| 28 | 2/7/2020 | | |
| 29 | 3/5/2020 | | |
| 30 | 3/12/2020 | | |
| 31 | 3/12/2020 | | |
| 32 | 3/12/2020 | | |
| | 3/31/2020 | | |
| 33 | 5/4/2020 | | |
| 34 | 5/4/2020 | | |
| 35 | 5/4/2020 | | |
| 36 | 5/24/2019 | | |

| | |
|----|------------|
| 37 | 6/11/2019 |
| 38 | 6/18/2019 |
| 39 | 6/19/2019 |
| 40 | 7/19/2019 |
| 41 | 7/24/2019 |
| 42 | 7/24/2019 |
| 43 | 7/24/2019 |
| 44 | 7/24/2019 |
| 45 | 7/24/2019 |
| 46 | 8/19/2019 |
| 47 | 8/22/2019 |
| 48 | 9/17/2019 |
| 49 | 9/18/2019 |
| 50 | 10/21/2019 |
| 51 | 11/14/2019 |
| 52 | 12/18/2019 |
| 53 | 1/16/2020 |
| 54 | 2/17/2020 |
| 55 | 3/16/2020 |
| 56 | 3/17/2020 |
| 57 | 4/22/2020 |
| 58 | 4/27/2020 |
| 59 | 4/9/2019 |
| 60 | 5/15/2019 |
| 61 | 5/28/2019 |
| 62 | 6/11/2019 |
| 63 | 7/18/2019 |
| 64 | 8/13/2019 |
| 65 | 9/16/2019 |
| 66 | 10/2/2019 |
| 67 | 10/9/2019 |
| 68 | 10/21/2019 |
| 69 | 11/22/2019 |
| 70 | 12/11/2019 |
| 71 | 1/8/2020 |
| 72 | 1/13/2020 |
| 73 | 2/11/2020 |
| 74 | 3/12/2020 |
| 75 | 11/14/2019 |
| 76 | 4/3/2019 |
| 77 | 2/21/2020 |
| 78 | 5/17/2019 |
| 79 | 6/21/2019 |
| 80 | 9/11/2019 |
| 81 | 9/13/2019 |
| 82 | 10/8/2019 |
| 83 | 1/8/2020 |
| 84 | 1/22/2020 |

| | |
|-----|-----------|
| 85 | 1/23/2020 |
| 86 | 3/13/2020 |
| 87 | 7/1/2019 |
| 88 | 4/5/2019 |
| 89 | 5/8/2019 |
| 90 | 6/7/2019 |
| 91 | 7/5/2019 |
| 92 | 8/7/2019 |
| 93 | 9/6/2019 |
| 94 | 10/7/2019 |
| 95 | 11/7/2019 |
| 96 | 12/6/2019 |
| 97 | 1/8/2020 |
| 98 | 2/7/2020 |
| 99 | 3/6/2020 |
| 100 | 3/31/2020 |
| 101 | 4/7/2020 |
| 102 | 2/22/2020 |
| 103 | 4/8/2020 |

voices issued for 2020-21

| | | |
|------|--------------|----------|
| | Gross Debits | 3,676.06 |
| 6.25 | Gross VAT | 18.32 |
| | Net Debit | 3,657.74 |

| Description | Site | Credits | | Debits | |
|-----------------------------------|------|---------|----------|--------|-----------|
| | | Income | Net Sum | VAT | Gross Sum |
| Cleaning Even Swindon Library | EVE | | 520.00 | 0.00 | 520.00 |
| Art and craft supplies | PIN | | 25.32 | 0.00 | 25.32 |
| Art and craft supplies | PIN | | 12.78 | 0.00 | 12.78 |
| Rent Even Swindon Library | EVE | | 3,008.00 | 0.00 | 3,008.00 |
| Reservation payments Even Swindon | EVE | | 4.04 | 0.81 | 4.85 |
| Reservation payments Pinetrees | PIN | | 6.25 | 1.25 | 7.50 |
| Art and craft supplies | PIN | | 6.92 | 1.38 | 8.30 |
| Art and craft supplies | PIN | | 12.17 | 2.43 | 14.60 |
| Art and craft supplies | PIN | | 13.75 | 2.75 | 16.50 |
| Art and craft supplies | PIN | | 23.88 | 4.77 | 28.65 |
| Reservation payments Moredon | MOR | | 24.63 | 4.93 | 29.56 |

id should be considered for reference only

| | | | | | |
|--------------------------------------------------------------|-----|--|--------|-------|--------|
| 20 x A4 posters | ALL | | 6.25 | 1.25 | 7.50 |
| Phoenix Cygnus KS0031E Key Deposit Safe | MOR | | 75.00 | 15.00 | 90.00 |
| 4 x A4 Poster Display Stands | ALL | | 119.96 | 23.99 | 143.95 |
| Trade Waste Collection for Feb-19; 2 lifts @ M&RC Library | | | | | 19.00 |
| Paper & Card Collection for Mar-19 1 lift @ M&RC Library | | | | | 7.50 |
| Trade Waste Collection for Mar-19; 2 lifts @ M&RC Library | | | | | 19.00 |
| Trade Waste Collection for Apr-19 @ 2 @ £9.5 M&RC Library | | | | | 19.00 |
| Trade Waste Collection for 01/04/2019 2 lifts @ £7.5 M&RC Li | | | | | 15.00 |
| Trade Waste Collection for May-a9: 2 lifts @ £9.50 @ M&RC | | | | | 19.00 |
| Trade Waste Collection for May-a9: 2 lifts @ £7.50 @ M&RC | | | | | 15.00 |
| Trade & Waste Collection for May-19; 2 lifts @ £9.5 @ M&RC | | | | | 19.00 |
| Trade Waste Collection for Jul-19; 1 lift @£9.5 for M&RC L | | | | | 9.50 |
| Trade Waste Collection for Aug-19; 1 lift @ £9.5 for M&RC L | | | | | 9.50 |
| Paper & Card Collection @ M&RC Library - Aug-19 | | | | | 7.50 |
| Trade Waste Collection for Sep-19 2 lift @ £9.5 M&RC Library | | | | | 19.00 |
| TWC for Oct-19 @ £7.5 M&RC Library | | | | | 15.00 |
| Trade Waste Collection for Nov-19; 2 lifts @ £7.5 @ M&RC Lib | | | | | 15.00 |
| Paper & Card Collection @ M&RC Library 2 lifts Dec-19 | | | | | 15.00 |
| Waste Collection@ M&RC Library 4 lifts Oct-19 | | | | | 38.00 |
| Waste Collection@ M&RC Library 3 lifts Nov-19 | | | | | 28.50 |
| Waste Collection@ M&RC Library Dec-19 | | | | | 33.00 |
| Waste Collection M&RC Library | | | | | 45.00 |
| Paper & Card Collection Jan-20; 2 lifts @ £7.50 M&RC Library | | | | | 15.00 |
| Paper & Card Collection Feb-20; 2 lifts @ £7.50 M&RC Library | | | | | 15.00 |
| Paper & Card Collection Mar-20; 2 lifts @ £7.50 M&RC Library | | | | | 15.00 |
| Electricity supply Apr-19 | | | | | 118.59 |

| | | |
|-------------------------------------------------------------|-------|--------|
| Gas consumed between 31/03-30/04/2019 @ M&RC Library | | 58.33 |
| Gas consumed between 30/04-31/05/2019 @ M&RC Library | | 49.58 |
| Electricity supply @ M&RC Library - May-19 | | 116.90 |
| Electricity supply @ M&RC Library - Jun-19 | | 120.53 |
| Gas consumed between 31/03-30/04/2019 @ M&RC Library | | 23.21 |
| Gas consumed between 30/04-31/05/2019 @ M&RC Library | | 24.45 |
| Gas consumed between 31/05-30/06/2019 @ M&RC Library | | 23.47 |
| Gas consumed @ M&RC Library 31/03-30/04/2019 | 58.33 | -58.33 |
| Gas consumed @ M&RC Library 30/04-31/05/2019 | 49.58 | -49.58 |
| Gas consumed between 30/06-31/07/2019 @ M&RC Library | | 23.25 |
| Electricity supply @ M&RC Library - Jul-19 | | 122.58 |
| Gas consumed between 31/07-31/08/2019 @ M&RC Library | | 23.25 |
| Electricity supply @ M&RC Library - Aug-19 | | 118.28 |
| Electricity supply 01-30/09/2019 @ M&RC Library | | 115.53 |
| Electricity supply 01-31/10/2019 @ M&RC Library | | 124.25 |
| Electricity Supply 01-30/11/2019 | | 129.41 |
| Electricity Supply 01-31/12/2019 | | 128.13 |
| Electricity Supply @ M&RC Library Jan-20 | | 120.64 |
| Gas Consumed @ M&RC Library 31/01-29/02/2020 | | 78.80 |
| Electricity supply Feb-20 @ M&RC Library | | 112.65 |
| M&RC Library Gas 29/02-31/03/2020 | | 73.03 |
| M&RC Library Electricity Mar-20 | | 94.17 |
| Microsoft Licenses for libraries | | 262.00 |
| Microsoft Licenses for libraries | | 262.00 |
| Fixed issues with Rucafe - JMH | | 35.00 |
| Microsoft Licenses for libraries | | 262.00 |
| Microsoft Licenses for libraries | | 262.00 |
| Microsoft Licenses for libraries | | 262.00 |
| Microsoft licences for libraries | | 262.00 |
| Printer Toner for Libraries | | 194.01 |
| Called and configured printer (Even Swindon Library) | | 28.75 |
| Office 365 Business Licences for libraries | | 262.00 |
| Visited Penhill Library and fixed issue with Netgear Switch | | 125.00 |
| Office 365 Dec-19 | | 262.00 |
| Fixed printer issue & installed staff access @ ES CC | | 225.00 |
| Office 365 Licences for Libraries | | 262.00 |
| Microsoft Licenses for Libraries | | 262.00 |
| Microsoft Licenses for Libraries | | 262.00 |
| Microsoft Office Licences for Libraries | | 262.00 |
| ICO Registration - L< | | 40.00 |
| ICO Registration Renewal for L< | | 60.00 |
| Paper Shredder for library | | 19.39 |
| A4 Desk Diaries | | 20.80 |
| Stationery for libraries | | 32.92 |
| Ink Cartridge for Library Printers | | 52.97 |
| Inkjet Labels | | 9.53 |
| Till Rolls for Libraries | | 18.99 |
| Diaries for Libraries | | 5.33 |

| | | | | |
|--------------------------------------------------------------|--|---------|--|-----------|
| Diaries for Libraries | | | | 6.86 |
| Stationery | | | | 119.00 |
| Reimbursed staff for keys cut for M&RC Library | | | | 12.00 |
| Broadband @ JMH, M&RC Library & Even Swindon Library | | | | 240.00 |
| Broadband @ JMH, M&RC Library & Even Swindon Library | | | | 240.00 |
| Broadband Charges - May-19 | | | | 252.00 |
| Broadband Charges - Jun-19 | | | | 252.00 |
| Broadband Charges - May-19 | | | | 252.00 |
| Broadband Charges - Aug-19 | | | | 252.00 |
| Broadband Charges - Sep-19 | | | | 252.00 |
| Broadband for Libraries for Oct-19 | | | | 240.00 |
| Broadband Charges for Nov-19 @ 3 x Libraries | | | | 240.00 |
| Broadband Charges for Dec-19 @ 3 x Libraries | | | | 240.00 |
| Broadband Charges for Libraries | | | | 240.00 |
| Broadband Charges for Feb-20 @ Even , M&RC & Penhill Librari | | | | 240.00 |
| Broadband and charges Libraries | | | | 240.00 |
| Broadband Charges Mar-20 | | | | 240.00 |
| Water @ M&RC Library Apr-19 to Feb-20 | | | | 788.36 |
| Water Charges 22/02-31/03/2020 | | | | 94.16 |
| Pinetrees rent | | period? | | 7,000.00 |
| JMH rent | | | | 5,500.00 |
| Moredon Rent | | | | 12,000.00 |
| | | | | 35,297.14 |

3,569.91

| Category | Cleaning | Office & Security | Rent & Rates | Heat, Light | Power | Commun & I |
|-------------------------------------|----------|-------------------|--------------|-------------|-------|------------|
| Cleaning Services | 520.00 | | | | | |
| Office Consumables | | 25.32 | | | | |
| Office Consumables | | 12.78 | | | | |
| Rent | | | 3,008.00 | | | |
| Contractor Service Fees and Charges | | | | | | |
| Contractor Service Fees and Charges | | | | | | |
| Office Consumables | | 8.30 | | | | |
| Office Consumables | | 14.60 | | | | |
| Office Consumables | | 16.50 | | | | |
| Office Consumables | | 28.65 | | | | |
| Contractor Service Fees and Charges | | | | | | |
| | 520.00 | 106.15 | 3,008.00 | 0.00 | | 0.00 |

| | | | | | | |
|---------------------------|-------|--------|--|--------|--|--|
| Marketing | | | | | | |
| Office Equipment | | 90.00 | | | | |
| Office Equipment | | 143.95 | | | | |
| Cleaning & Waste Services | 19.00 | | | | | |
| Cleaning & Waste Services | 7.50 | | | | | |
| Cleaning & Waste Services | 19.00 | | | | | |
| Cleaning & Waste Services | 19.00 | | | | | |
| Cleaning & Waste Services | 15.00 | | | | | |
| Cleaning & Waste Services | 19.00 | | | | | |
| Cleaning & Waste Services | 15.00 | | | | | |
| Cleaning & Waste Services | 19.00 | | | | | |
| Cleaning & Waste Services | 9.50 | | | | | |
| Cleaning & Waste Services | 9.50 | | | | | |
| Cleaning & Waste Services | 7.50 | | | | | |
| Cleaning & Waste Services | 19.00 | | | | | |
| Cleaning & Waste Services | 15.00 | | | | | |
| Cleaning & Waste Services | 15.00 | | | | | |
| Cleaning & Waste Services | 15.00 | | | | | |
| Cleaning & Waste Services | 38.00 | | | | | |
| Cleaning & Waste Services | 28.50 | | | | | |
| Cleaning & Waste Services | 33.00 | | | | | |
| Cleaning & Waste Services | 45.00 | | | | | |
| Cleaning & Waste Services | 15.00 | | | | | |
| Cleaning & Waste Services | 15.00 | | | | | |
| Cleaning & Waste Services | 15.00 | | | | | |
| Heat, Light and Power | | | | 118.59 | | |

| | | | |
|-----------------------------|-------|--------|--------|
| Heat, Light and Power | | 58.33 | |
| Heat, Light and Power | | 49.58 | |
| Heat, Light and Power | | 116.90 | |
| Heat, Light and Power | | 120.53 | |
| Heat, Light and Power | | 23.21 | |
| Heat, Light and Power | | 24.45 | |
| Heat, Light and Power | | 23.47 | |
| Heat, Light and Power | | -58.33 | |
| Heat, Light and Power | | -49.58 | |
| Heat, Light and Power | | 23.25 | |
| Heat, Light and Power | | 122.58 | |
| Heat, Light and Power | | 23.25 | |
| Heat, Light and Power | | 118.28 | |
| Heat, Light and Power | | 115.53 | |
| Heat, Light and Power | | 124.25 | |
| Heat, Light and Power | | 129.41 | |
| Heat, Light and Power | | 128.13 | |
| Heat, Light and Power | | 120.64 | |
| Heat, Light and Power | | 78.80 | |
| Heat, Light and Power | | 112.65 | |
| Heat, Light and Power | | 73.03 | |
| Heat, Light and Power | | 94.17 | |
| IT Costs | | | 262.00 |
| IT Costs | | | 262.00 |
| IT Costs | | | 35.00 |
| IT Costs | | | 262.00 |
| IT Costs | | | 262.00 |
| IT Costs | | | 262.00 |
| IT Costs | | | 262.00 |
| IT Costs | | | 194.01 |
| IT Costs | | | 28.75 |
| IT Costs | | | 262.00 |
| IT Costs | | | 125.00 |
| IT Costs | | | 262.00 |
| IT Costs | | | 225.00 |
| IT Costs | | | 262.00 |
| IT Costs | | | 262.00 |
| IT Costs | | | 262.00 |
| IT Costs | | | 262.00 |
| Legal and Professional Fees | | | |
| Legal and Professional Fees | | | |
| Office Consumables | 19.39 | | |
| Office Consumables | 20.80 | | |
| Office Consumables | 32.92 | | |
| Office Consumables | 52.97 | | |
| Office Consumables | 9.53 | | |
| Office Consumables | 18.99 | | |
| Office Consumables | 5.33 | | |

| | | | | | |
|-------------------------|-------------|-----------|-----------|----------|----------|
| Office Consumables | 6.86 | | | | |
| Office Consumables | 119.00 | | | | |
| Security | 12 | | | | |
| Telephone and broadband | | | | | 240.00 |
| Telephone and broadband | | | | | 240.00 |
| Telephone and broadband | | | | | 252.00 |
| Telephone and broadband | | | | | 252.00 |
| Telephone and broadband | | | | | 252.00 |
| Telephone and broadband | | | | | 252.00 |
| Telephone and broadband | | | | | 252.00 |
| Telephone and broadband | | | | | 240.00 |
| Telephone and broadband | | | | | 240.00 |
| Telephone and broadband | | | | | 240.00 |
| Telephone and broadband | | | | | 240.00 |
| Telephone and broadband | | | | | 240.00 |
| Telephone and broadband | | | | | 240.00 |
| Telephone and broadband | | | | | 240.00 |
| Water Rates | | 788.36 | | | |
| Water Rates | | 94.16 | | | |
| | | 7,000.00 | | | |
| | | 5,500.00 | | | |
| | | 12,000.00 | | | |
| | 1,452.50 | 744.04 | 31,398.52 | 1,691.12 | 7,171.76 |
| | 46,325.32 | | | | |
| | (42,649.26) | | | | |
| | 10555.69 | | | | |
| | 10785.14 | | | | |
| | 229.45 | | | | |

Professiona Sundry

4.85
7.50

29.56

0.00 41.91 3,676.06



7.50



40.00
60.00

100.00 91.32 3,676.06

Libraries Accounts
Financial Year

2019/20

| Line item | Invoice Date | Supplier | Supplier Reference |
|-----------|--------------|----------|--------------------|
| 1 | 7/17/2019 | SBC | 241716616 |
| 2 | 7/17/2019 | SBC | 241716616 |
| 3 | 7/17/2019 | SBC | 241716616 |
| 4 | 7/17/2019 | SBC | 241716616 |
| 5 | 10/7/2019 | SBC | 241731534 |
| 6 | 10/7/2019 | SBC | 241731534 |
| 7 | 10/7/2019 | SBC | 241731534 |
| 8 | 10/7/2019 | SBC | 241731534 |
| 9 | 1/6/2020 | SBC | 241749050 |
| 10 | 1/6/2020 | SBC | 241749050 |
| 11 | 1/6/2020 | SBC | 241749050 |
| 12 | 1/6/2020 | SBC | 241749050 |
| 13 | 3/23/2020 | SBC | 241763657 |
| 14 | 3/23/2020 | SBC | 241763657 |
| 15 | 3/23/2020 | SBC | 241763657 |
| 16 | 3/23/2020 | SBC | 241763657 |
| 17 | 2/4/2020 | CILIP | 000068 |

Gross Debits 68,033.20
 Gross VAT 11,338.84
 Net Debit 56,694.36

| Description | Site | Credits | Debits | | |
|-----------------------------------------------------|------|-----------|----------|--------|-----------|
| | | Income | Net Sum | VAT | Gross Sum |
| Q1 staffing costs Even Swindon | EVE | | 3,518.71 | 703.74 | 4,222.45 |
| Q1 staffing costs Moredon | MOR | | 3,518.71 | 703.74 | 4,222.45 |
| Q1 staffing costs Penhill | PEN | | 3,518.71 | 703.74 | 4,222.45 |
| Q1 staffing costs Pinehurst | PIN | | 3,518.71 | 703.74 | 4,222.45 |
| Q2 staffing costs Even Swindon | EVE | | 3,518.71 | 703.74 | 4,222.45 |
| Q2 staffing costs Moredon | MOR | | 3,518.71 | 703.74 | 4,222.45 |
| Q2 staffing costs Penhill | PIN | | 3,518.71 | 703.74 | 4,222.45 |
| Q2 staffing costs Pinehurst | PEN | | 3,518.71 | 703.74 | 4,222.45 |
| Q3 staffing costs Even Swindon | EVE | | 3,518.71 | 703.74 | 4,222.45 |
| Q3 staffing costs Moredon | MOR | | 3,518.71 | 703.74 | 4,222.45 |
| Q3 staffing costs Penhill | PIN | | 3,518.71 | 703.74 | 4,222.45 |
| Q3 staffing costs Pinehurst | PEN | | 3,518.71 | 703.74 | 4,222.45 |
| Q4 staffing costs Even Swindon | EVE | | 3,518.71 | 703.74 | 4,222.45 |
| Q4 staffing costs Moredon | MOR | | 3,518.71 | 703.74 | 4,222.45 |
| Q4 staffing costs Penhill | PIN | | 3,518.71 | 703.74 | 4,222.45 |
| Q4 staffing costs Pinehurst | PEN | | 3,518.71 | 703.74 | 4,222.45 |
| Online job advertisement | ALL | | 395.00 | 79.00 | 474.00 |
| highlighted = agreed to Metro bank Statement | | | | | |
| Note: 3,518.17 actual payment | | | | | |
| | Due | 68,033.20 | | | |
| | pd | 47,852.82 | | | |
| | O/S | 20,180.38 | | | |

| Category |
|----------------------------------|
| HR - Contractor Fees and Charges |
| HR - Contractor Fees and Charges |
| HR - Contractor Fees and Charges |
| HR - Contractor Fees and Charges |
| HR - Contractor Fees and Charges |
| HR - Contractor Fees and Charges |
| HR - Contractor Fees and Charges |
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| HR - Contractor Fees and Charges |
| HR - Contractor Fees and Charges |
| HR - Contractor Fees and Charges |
| HR - Contractor Fees and Charges |
| HR - Contractor Fees and Charges |
| HR - Recruiting Costs |

Who is this owed to

Accountants Overview report for the year 24/25

Central Swindon North Library & Leisure Trust

Date: 19th May 2025

Report author: Kate J Simpson
Email: kate@kjsaccountants.co.uk

Responsibilities and basis of report

I report to the Trustees on my examination of the accounts of the above charity (“The Trust”) for the year ended 31st March 2025.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011.

The role and contribution of the independent examiner

8. *Charity law requires all charity trustees to prepare accounts for their charity. The trustees of registered charities must also prepare a trustees’ annual report (the report). The report and accounts tell donors and others interested in the work of the charity what the charity is set up to do, what it has done in the year and how it raised and spent its money. The role of the independent examiner is to provide an independent scrutiny of the accounts. The examiner plays a part in maintaining public trust and confidence in charities.*

Note: An examination is therefore a limited form of scrutiny compared to an audit. It provides less assurance in terms of the depth of work which is to be carried out and is limited as to the matters on which the examiner reports.

Scope of review

I have reviewed the records in accordance with the charity’s commission guidance contained within independent examination of charity accounts (CC32).

9. Section 156 of the Charities Act 2011 requires that the examiner must report matters that the examiner has reasonable cause to believe are likely to be of material significance for the purposes of the exercise by the Commission of certain of its statutory functions (see section 5).
10. 3.9 Section 156 also provides that where the examiner has reasonable cause to believe a matter is likely to be relevant for the purposes of the exercise by the Commission of any its functions (see section 6) then the examiner can report it.

I am satisfied that the gross income for the year is below the £250,000 threshold, over which a formal Audit is required.

Checks made.

It is a requirement to compare the accounts with the underlying accounting records to consider whether the accounts that have been prepared properly, show what income the charity has received and how it has spent its charitable funds.

The following checks have been made by means of electronic files sent to me as well as providing further files and copy documents on request.

- Verification of title to an asset.
- Compared the accounts with the underlying accounting records.
- Inspection of third-party documentary evidence (e.g., invoice, contract, or agreement) to verify an expense or liability or to confirm an amount of income received or receivable.
- Third party certification of a bank balance by the means of banks statements.
- Checking of a post year end receipt or payment to confirm recoverability of a debt or the amount of a liability.
- Review of the Charities Year End Financial Statements and Report.

Findings and recommendations

Queries made with responses are contained within the attached appendix. Alongside these queries, financial statements, notes, supporting documentation and spreadsheets I am satisfied that:

- Proper accounting records were kept.
- The accounts do accord with the accounting records.
- Accounts were prepared moreover on a cash basis (receipts and payments) in so much that most costs are recorded when paid rather than the date of the Invoice. They do comply with the legal requirements under the Charity Law as the Income is less than £250,000.
- The requirement that the accounts give a ‘true and fair view’ is not a matter considered as part of an independent examination.

Matters of further work and comments on previous years finding

- Library Books – Old books are “depreciated” every year and the accumulated depreciation is shown in the records. I would suggest that this is removed from the records at the same time as the actual disposal of the books and recorded in the Balance sheet and I&E. Any proceeds would be recognised at the time of disposal. I would also suggest whether there is a method of raising more income from this.
- Income from Libraries in the form of cash is banked once a year – I would recommend this changed to quarterly, so cash is not being held on the premises. Question Insurance and ensure Cover.
- One notable area is that the accounting basis seems to be more of a hybrid one using both Cash and Accruals basis. I would suggest next year the Trust decides to follow a true method of one or the other and I can support on this. Please check Charitable objectives and the agreement with CSNPC as to which method is the funding based on.

This concludes the report.

Appendix 1

Notes of interest and responses received which are in *Blue Italics*. These do not form part of the report.

General queries

- Looking at my report from last year there is a reference to using the software to include a balance sheet has this been done?
 - *Because the Trust is split into two separate areas, Libraries and Tennis, I do not use the software to complete the accounts. It is necessary to segregate the numbers and the cash, hence separate bank accounts to make sure the monies are ring fenced for each activity.*
 - *This allows for two separate balance sheets, one for each area plus a consolidated sheet.*
- Could you both confirm current signatories and who has access to bank account - do these remain the same as last year?
 - *There has been no change in the signatories in the last year. Access to the bank account is also the same.*
- Confirm methods of internal control for Authorisation and payments?
 - *Any payments raised have to be approved by the Treasurer, including those that have been processed on the Debit Card.*
- Recharge of electricity to NTA for electricity used at St Marks – as detailed below but also what period does this cover?
 - *This covers the whole of the year. The Trust is able to secure preferential prices compared to NTA. NTA are charged monthly based on estimated usage for the year which is reconciled to actual usage at the end of the year.*
- Should Solar panels be capitalised?
 - *This was considered but we did not think that this made sense for this type of entity. The panels were purchased with cash that was surplus to operating requirement.*
- Old Library Books – disposal of these should be recorded against the Accumulated Dep'n in the accounts rather than accumulating the Dep'n ongoing – are we able to have an accurate stock check in future?
 - *I agree with the comment.*

- Confirm Electric billing is on an actual basis still and no “accrual” is required?
 - *There are 12 payments for the year and whilst these are not absolutely aligned the difference is not considered material.*
- I would like to review the most recent Charitable Objectives and Policies if available?
 - *These were provided dated 2017 and I understand are being reviewed and updated.*
- Payments to Onecom via debit card – what are these for?
 - *Onecom payments cover setting up new PC's, phone and broadband support.*
- Where does the £500 opening balance for 24-25 on the metro debit card arise from. I can see a ref to £500 back in 2023 is this a float - the spreadsheet seems to have become misaligned. Where is this recognised in the balance sheet?
 - *The £500 is the agreed limit for the Debit Card to allow for miscellaneous purchases by the Library Manager. Each purchase is overseen by the Treasurer.*
 - *These purchases cover miscellaneous items for printing, each library has its own printer. Registration of Microsoft and other IT licenses.*

St Marks Tennis

Expenditure– evidence in the form of Invoices required – Access given to the accounting software.

- *16th April 2024 – WME £924.85 -This is for an Invoice relating to Feb 24.*
- *12th August 2024 – CIA £1747.20 - Mobile SIM Contract, ACT Access Control Service contract – 24 hr contract.*
- *20th March 2025 – WME £1020.61 – January Costs included in a Feb 25 dated Invoice.*
- *24th Jan 25 – Taurus Courts £3630.00 – Cleaning the surface of 11 Courts.*

Income - queries

1. 10th June 2024 – NTA receipts for electricity recharge – I would recommend this should be shown as Income – as a recharge rather than netting off the overhead expense- this would add to transparency.
2. General Income has increased – how has this come about?
 - i. *Grant from the Parish increased by £3,306.*
 - ii. *Tennis receipts increased by £10,839. There is a yearly escalator built into the agreement which lifts the amount paid to the Trust by the rate of CPI. Payments for electricity also slightly higher to reflect increased charges to the Trust.*

Other Queries

1. Is The NTA Loan up to date and within terms?
 - *Yes. Four payments have been made to LTA on schedule. The fifth payment is due shortly to LTA. The £5,441 funds from NTA have already been received and can be seen in "creditors – received in advance".*
2. Is there confirmation for the o/s balance on the balance sheet in the form of a statement?
 - *Aaron, do we receive any confirmation from LTA regarding the current status of the loan? No response but suggest a confirmation is requested annually.*

Library

Expenditure

Evidence in the form of Invoices required. Access given to accounting software.

1. 8th May 2024 – Green Renewables £12,158 – *Invoice seen.*
 2. 11th April 2024 – WME £201.56 – *Invoice related to Feb 2024*
 3. 13th August 2024 – CSNPC £6322.52
 4. 16th August 2024 - CSNPC £10055.35
 5. 24 & 29th April 2024 – Payment to 123 Reg - £100.66, £20.39, £100.66 via debit card - *bill is made out to Aaron Cripps and not the Trust - this needs changing.*
 6. 24th May 2024 – ICO £60
 7. 21st Feb 2025 – ICO £78
 8. 24th Jan 2025 – Onecom - £ 1377.29 – *Purchase 2 x HP notebooks*
 9. 20th March 2025 – WME - £353.50 – *Jan 2025*
-

Accounts

Central Swindon North Leisure & Libraries Trust

Statement of Accounts FY2023-24

Key points for the year

These accounts have been verified by an independent reviewer, KJS Accounting.

There have been no organisational or structural changes to the Trust this year.

The accounts are presented in the same format as last year showing a top level consolidated view, followed by a detailed breakdown of the Libraries and St Mark's Tennis Centre figures.

The Trust runs three bank accounts, one for Library dealings, one for St Marks Tennis Centre and a third, a Debit Card account for sundry purchases for the Libraries. This account has a limit of £500. Invoices/receipts are still required to validate any transactions. These transactions are scrutinised by the Treasurer.

Overall the accounts show a consolidated surplus of £18,414 for the year ending March 31st 2024. This figure is made up of a £1,178 surplus for the Libraries and £17,236 for the Tennis Centre.

The Libraries surplus, which is slightly lower than 2023 is explained by good control of operating costs which have fallen compared to the previous year and an increase in grant funding of £6,351.

The VAT overpayment of £632 received in 2022/23 was repaid in this financial year. The grant received from Westmill Solar for bikes, also in 2022/23 for Moredon Sports Hub was also processed during this year.

New computers and printers were added at a cost of £4,694 to several libraries this year and funded out of the IT sinking fund (Operating Costs).

Forecast vs Actual

This table shows the 2023-24 budget set in late 2022 for the Library and the actual costs incurred in the last financial year. Considering the volatility in energy charges and the steep increase in inflation across this period the results reflect solid management of the finances.

| FY 2023/24 Budget Forecast Vs Actual | Budget | | Actual | | Diff +/- |
|---------------------------------------------|---------------|-----------|---------------|-----------|-----------------|
| Library Services | £ | 15,890.99 | £ | 15,752.00 | £ 138.99 |
| Rents | £ | 28,400.10 | £ | 27,933.00 | £ 467.10 |
| Operating Costs | £ | 18,216.92 | £ | 13,446.00 | £ 4,770.92 |
| Total | £ | 62,508.00 | £ | 57,131.00 | £ 5,377.00 |
| Parish Grant Reduction | -£ | 5,000.00 | £ | - | -£ 5,000.00 |
| Total | £ | 57,508.00 | £ | 57,131.00 | £ 377.00 |

This is the last year where the £5k grant reduction will be applied.

St Marks

Income to the Trust increased by £9,436 made up of £4,200 to the sinking fund (reflects the yearly uplift in the contract and the greater availability of courts resulting from the LED lighting installation) and £10,882 for the LTA loan repayment. Operating Costs decreased by £10,895 as the cost of

electricity moved from the Trust to NTA. This was part of the contract renegotiation with NTA resulting from the lighting installation. The cost of electricity to the Trust was £8,799 in 2022-23.

The LED lighting which was purchased in FY2022-23 for £156k is included as an asset for the Trust and is shown in this form in the accounts. As it is an asset it will be depreciated over a useful life of 20 years. 18 months depreciation has been applied in these accounts totalling £11,700. The LTA loan is shown as a liability, currently £95,310 down from £105,900 a year ago, as are the prepayments from NTA to cover the ongoing repayments to LTA. As of the end of March two payments of £5,441 had been made to LTA in line with the agreed schedule and three payments had been made to the Trust from NTA.

Cash at bank has increased £11,254 to £29,255, although this includes a £5,441 pre-payment for the LTA loan. This money is used to maintain the courts, of which there are annual costs, and cover any of the Trust's other liabilities to St Marks.

Budget for 2024-25

A budget of £60,814 has been compiled for the Libraries for financial year 2024-25. This has been requested from and been paid by the Parish. The funds were transferred to the Trust in May. This represents an uplift of 5.8% on the previous year.

The Trust continues to look for ways to reduce costs.

Neil Johnson

Treasurer

June 12th 2024

Consolidated Accounts

| Central Swindon North Leisure and Libraries Trust | | | | | |
|---------------------------------------------------|-------|--|---------------|---------------|--|
| Statement of Financial Activities | | | | | |
| Financial Year ended 31st March 2024 | | | 2024 | 2023 | |
| | Notes | | £ | £ | |
| Income | | | | | |
| Parish Grants | 1 | | 57,508 | 57,057 | |
| Loan Receipts | 2 | | 10,882 | - | |
| Annual Tennis receipts | 3 | | 19,800 | 20,600 | |
| Library Fees and Fines | | | 1,055 | 1,078 | |
| Total Income | | | 89,245 | 78,735 | |
| Expenditure: | | | | | |
| Operating Costs | 4 | | 47,279 | 58,506 | |
| Set Up Costs | | | - | - | |
| Stock Costs | 5 | | 15,752 | 14,016 | |
| Depreciation | | | 7,800 | 3,900 | |
| Total Expenditure | | | 70,831 | 76,422 | |
| Net Income/Expenditure for period | | | 18,414 | 2,313 | |

| Central Swindon North Leisure and Libraries Trust | | | | | |
|----------------------------------------------------------|--------------|--|-------------|-------------|--|
| Balance Sheet | | | | | |
| Financial Year ended 31st March 2024 | | | 2024 | 2023 | |
| | Notes | | £ | £ | |
| Fixed Assets | | | 156,000 | 156,000 | |
| Less Depn | | | (11,700) | (3,900) | |
| NBV | 6 | | 144,300 | 152,100 | |
| Current Assets | | | | | |
| Stock | | | 76,497 | 60,606 | |
| Less Written Down | | | (68,552) | (52,800) | |
| Sub Total | 5 | | 7,945 | 7,806 | |
| Debtors | 7 | | 7,093 | 3,900 | |
| Cash at Bank | 8 | | 51,688 | 45,027 | |
| Total Current Assets | | | 58,781 | 48,927 | |
| Less: Current Liabilities | | | | | |
| Loan | 9 | | 95,310 | 105,900 | |
| Creditors | 10 | | - | 5,632 | |
| Received in Advance | 11 | | 5,441 | 5,441 | |
| Net Current Assets | | | 136,570 | 145,982 | |
| | | | | | |
| Net Assets | | | 110,275 | 91,860 | |
| | | | | | |
| Represented By; | | | | | |
| | | | | | |
| Brought Forward | | | 91,860 | 89,547 | |
| Net+/- (Loss) for the year | | | 18,414 | 2,313 | |
| Total Funds | | | 110,275 | 91,860 | |

| Central Swindon North Leisure and Libraries Trust | | | | |
|----------------------------------------------------------|--|---------------|---------------|--|
| Notes to Statement of Financial activities | | | | |
| Financial Year ended 31st March 2024 | | | | |
| | | 2024 | 2023 | |
| | | £ | £ | |
| 1. Parish Grants | | | | |
| Library Trust | | 57,508 | 51,157 | |
| St Marks | | - | 5,900 | |
| Total | | 57,508 | 57,057 | |
| 2. Loan Receipts | | | | |
| Received from National Tennis Ass | | 10,882 | - | |
| 3. Tennis Receipts | | | | |
| Q1 Received | | 4,950 | 3,900 | |
| Q2 Received | | 4,950 | 3,900 | |
| Q3 Received | | 4,950 | 3,900 | |
| Q4 outstanding | | 4,950 | 3,900 | |
| Total | | 19,800 | 15,600 | |
| 4. Operating Costs | | | | |
| Office and Security | | 3,820 | 4,245 | |
| Cleaning & Court Maintenance | | 3,370 | 6,160 | |
| Rent & Rates | | 27,933 | 28,104 | |
| Heat & Light, water | | 4,777 | 9,543 | |
| Communication & IT | | 5,092 | 2,937 | |
| Professional Fees & Subs | | 401 | 1,825 | |
| Sundry | | 1,886 | 5,692 | |
| Total | | 47,279 | 58,506 | |
| 5. Stock | | | | |
| Stock & Supplies Cost | | 76,497 | 60,606 | |
| Depreciation: | | | | |
| Brought forward | | 52,800 | 38,784 | |
| Less: 50% Write Down for year 2023/24 | | 15,752 | 14,016 | |
| Amount Carried Forward | | 68,552 | 52,800 | |
| Net Value | | 7,945 | 7,806 | |
| 6. Fixed Assets | | | | |
| LED Lighting | | 156,000 | 156,000 | |
| Depn | | (7,800) | (3,900) | |
| Net Book Value | | 148,200 | 152,100 | |
| 7. Debtors | | | | |
| Grant Pending | | 4,950 | 3,900 | |
| NTA Payment of H & L | | 2,143 | - | |
| Tennis Payments | | - | - | |
| Total | | 7,093 | 3,900 | |

| | | | | | | | |
|-------------------------------------------------------------------|--|--|---------|--|--------|--|--------|
| 7. Cash at Bank | | | | | | | |
| Metro Bank | | | 26,839 | | 22,493 | | 34,810 |
| Metro Debit Card | | | 187 | | | | |
| St Marks | | | 18,001 | | 64,640 | | 58,480 |
| Total | | | 45,027 | | 87,133 | | 93,290 |
| | | | | | | | |
| 8. Loan | | | | | | | |
| Lawn Tennis Association - LED lighting | | | 105,900 | | - | | - |
| Note: Repayable over 10 year. First amount is due in 2023/24 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 9. Creditors | | | | | | | |
| Westmill Payment | | | 5,000 | | 5,000 | | 5,000 |
| Operating Costs | | | - | | 2,816 | | 4,855 |
| VAT Refund recd in error | | | 632 | | - | | - |
| Total | | | 5,632 | | 7,816 | | 9,855 |
| | | | | | | | |
| 10. Loan payment Received in Advance | | | | | | | |
| Receipt from NTA - pay't due 2023/24 | | | 5,441 | | - | | - |
| | | | | | | | |
| | | | | | | | |
| 11. Trustee Costs | | | | | | | |
| No Trustee received any remuneration during the financial year | | | | | | | |
| | | | | | | | |
| Librarians were employed and paid by Central Swindon North Parish | | | | | | | |
| | | | | | | | |
| Note: No VAT recoverable | | | | | | | |

| Central Swindon North Leisure and Libraries Trust - Libraries | | | | | |
|----------------------------------------------------------------------|--------------|---------------|---------------|--|--|
| Statement of Financial Activities | | | | | |
| Financial Year ended 31st March 2024 | | | | | |
| | Notes | 2024 | 2023 | | |
| | | £ | £ | | |
| Income | | | | | |
| Parish Grants | 1 | 57,508 | 51,157 | | |
| | | | | | |
| Westmill Grant | | - | 5,000 | | |
| Library Fees and Fines | | 801 | 1,078 | | |
| Total Income | | 58,309 | 57,235 | | |
| Expenditure: | | | | | |
| Operating Costs | 4 | 41,379 | 41,712 | | |
| Set Up Costs | | | - | | |
| Stock Costs | 5 | 15,752 | 14,016 | | |
| Depreciation | | | | | |
| Total Expenditure | | 57,131 | 55,728 | | |
| | | | | | |
| Net Income/Expenditure for period | | 1,178 | 1,508 | | |
| | | | | | |
| | | | | | |

| Central Swindon North Leisure and Libraries Trust - Libraries | | | | | |
|----------------------------------------------------------------------|--------------|-------------|-------------|--|--|
| Balance Sheet | | | | | |
| Financial Year ended 31st March 2024 | | | | | |
| | Notes | 2024 | 2023 | | |
| | | £ | £ | | |
| Fixed Assets | | - | - | | |
| Less Depn | | - | - | | |
| NBV | 6 | - | - | | |
| Current Assets | | | | | |
| Stock | | 76,497 | 60,606 | | |
| Less Written Down | | (68,552) | (52,800) | | |
| Sub Total | 5 | 7,945 | 7,806 | | |
| Debtors | 7 | - | - | | |
| Cash at Bank | 8 | 22,433 | 27,026 | | |
| Total Current Assets | | 30,378 | 34,832 | | |
| Less: Current Liabilities | | | | | |
| Loan | 9 | - | - | | |
| Creditors | 10 | - | 5,632 | | |
| Net Current Assets | | 30,378 | 29,200 | | |
| Net Assets | | 30,378 | 29,200 | | |
| Represented By; | | | | | |
| Brought Forward | | 29,200 | 27,693 | | |
| Net+/- (Loss) for the year | | 1,178 | 1,508 | | |
| Total Funds | | 30,378 | 29,200 | | |

Central Swindon North Leisure and Libraries Trust - Tennis**Statement of Financial Activities****Financial Year ended 31st March 2024**

| | | 2024 | 2023 |
|------------------------------------------|--------------|---------------|---------------|
| | Notes | £ | £ |
| Income | | | |
| Parish Grants | 1 | - | 5,900 |
| Loan Receipts | 2 | 10,882 | - |
| NTA Payments | 3 | 19,800 | 15,600 |
| Other | | 254 | - |
| Total Income | | 30,936 | 21,500 |
| Expenditure: | | | |
| Operating Costs | 4 | 5,900 | 16,794 |
| Set Up Costs | | - | - |
| Stock Costs | 5 | - | - |
| Depreciation | | 7,800 | 3,900 |
| Total Expenditure | | 13,700 | 20,694 |
| Net Income/Expenditure for period | | 17,236 | 806 |

| Central Swindon North Leisure and Libraries Trust - Tennis | | | | |
|-------------------------------------------------------------------|--------------|--|-------------|-------------|
| Balance Sheet | | | | |
| Financial Year ended 31st March 2024 | | | 2024 | 2023 |
| | Notes | | £ | £ |
| Fixed Assets | | | 156,000 | 156,000 |
| Less Depn | | | (11,700) | (3,900) |
| NBV | 6 | | 144,300 | 152,100 |
| Current Assets | | | | |
| Stock | | | - | - |
| Less Written Down | | | - | - |
| Sub Total | 5 | | - | - |
| Debtors | 7 | | 7,093 | 3,900 |
| Cash at Bank | 8 | | 29,255 | 18,001 |
| Total Current Assets | | | 36,348 | 21,901 |
| Less: Current Liabilities | | | | |
| Loan Lawn Tennis Association | 9 | | 95,310 | 105,900 |
| Creditors due within one year | 10 | | - | - |
| Received in Advance | | | 5,441 | 5,441 |
| Net Current Assets | | | 100,751 | 111,341 |
| Net Assets | | | 79,897 | 62,660 |
| Represented By; | | | | |
| Sinking Fund & B/F | | | 62,660 | 61,855 |
| Net+/- (Loss) for the year | | | 17,236 | 806 |
| Total Funds | | | 79,897 | 62,660 |

Accounts

Central Swindon North Leisure & Libraries Trust

Statement of Accounts FY2022-23

Key points for the year

These accounts have been verified by an independent reviewer, KJS Accounting.

There have been no organisational or structural changes to the Trust this year.

The accounts are presented in the same format as last year showing a top level consolidated view followed by a detailed breakdown of each of the Libraries and St Mark's Tennis Centre figures.

The Trust runs three bank accounts, one for Library dealings, one for St Marks Tennis Centre and a third, Debit Card account for sundry purchases for the Libraries. This account has a limit of £500. Invoices/receipts are still required to validate any transactions. These transactions are scrutinised by the Treasurer.

Overall the accounts show a consolidated surplus of £2,313 for the year ending March 31st 2023. This figure is made up of a £1,507 surplus for the Libraries and £806 for the Tennis Centre.

The Libraries surplus is explained by increased income, up £5,517 compared to 2022. This is the result of a £5k grant from Westmill Solar Cooperative and an increase in Library Fees and Fines of £768. It should be noted that the Parish grant was £251 lower than FY2021-22, so a small surplus is an impressive achievement considering the high rates of inflation experienced during the course of the year.

There are three main elements to the Library accounts, Stock, Rents and Operating Costs.

Stock costs were £2k above last year, but £1.5k below the budget set for this year. This was achieved by working closely with Swindon libraries and removing costs for unnecessary activities such as delivery of books.

Rental costs were £52 above budget and the costs incurred last year. Increases by Even Swindon explain the whole of this raise.

Library Operating costs were lower than last year. Down from £43.5k to £41.7k. Office & security down by £3.2k, Heat & Light up by £890 and Communication & IT down £3,256. This is down to the hard work of our Chief Librarian in sourcing better offers for broadband and IT licences. It also validates the decision taken in 2021 to replace PC's and Printers which were incurring significant maintenance costs.

LED lights were installed into Moredon library, this year, at a cost of £6,156. Most of this cost was met through a grant of £5,000 from Westmill Solar Cooperative. The grant is non repayable. This improvement should provide a long term benefit on lighting costs for the library.

St Mark's Operating Costs increased by £4,203 compared with 2021/22. This is made up of Heating & Lighting expenditure £2.2k higher (This is the result of a one off bill for £2,678 from our electricity supplier West Mercia Energy. WME had been estimating bills for almost 2 years because it was not possible to access the electricity meter at the Tennis Centre. This situation was resolved in December 2022, resulting in the generation of a correct bill which resulted in the large payment in January 2023). Considering an additional 6 courts have been illuminated since September and the cost of electricity has increased considerably through the year, the LED lights are proving to be very energy efficient and therefore very cost effective. Cleaning and Waste up £1.2k and Office & Security increasing by £827

This represented a significant year for expenditure with new LED lights being installed at St Marks at a cost of £156,000. This was financed by money from the sinking fund, £50,100 (made up of a Ward Allowance grant of £5,900 plus £44,200 sinking fund) and a loan from the Lawn Tennis Association of £105,900. This loan is interest free and is to be paid back in full over 10 years by increased payments from National Tennis Association at a rate of £5,441 every six months.

The LED lighting is included as an asset for the Trust and is shown in this form in the accounts. As it is an asset it will be depreciated over a useful life of 20 years. 6 months depreciation has been applied in these accounts. The LTA loan is shown as a liability as is the prepayment from NTA to cover the first repayment to LTA.

The Trust withdrew from VAT registration on October 23rd. All returns had been filed up to this point.

Neil Johnson

Treasurer

May 11th 2023

Consolidated Accounts

| Central Swindon North Leisure and Libraries Trust | | | | | |
|----------------------------------------------------------|--------------|--|---------------|----------------|---------------|
| Statement of Financial Activities | | | | | |
| Financial Year ended 31st March 2023 | | | 2023 | 2022 | 2021 |
| | Notes | | £ | £ | £ |
| Income | | | | | |
| Parish Grants | 1 | | 57,057 | 51,408 | 61,958 |
| Annual Tennis receipts +Other Grants | 2 | | 20,600 | 16,722 | 8,305 |
| | | | - | | |
| Library Fees and Fines | | | 1,078 | - | - |
| Total Income | | | 78,735 | 68,130 | 70,263 |
| Expenditure: | | | | | |
| Operating Costs | 3 | | 58,506 | 56,049 | 42,757 |
| Set Up Costs | | | - | 2,668 | (474) |
| Stock Costs | 4 | | 14,016 | 12,083 | 16,287 |
| Depreciation | 5 | | 3,900 | | |
| Total Expenditure | | | 76,422 | 70,800 | 70,800 |
| Net Income/Expenditure for period | | | 2,313 | (2,670) | (537) |

| Central Swindon North Leisure and Libraries Trust | | | | | |
|----------------------------------------------------------|--------------|-------------|-------------|-------------|--|
| Balance Sheet | | | | | |
| Financial Year ended 31st March 2023 | | | | | |
| | Notes | 2023 | 2022 | 2021 | |
| | | £ | £ | £ | |
| Fixed Assets | | 156,000 | | | |
| Less Depn | | (3,900) | | | |
| NBV | 5 | 152,100 | - | - | |
| Current Assets | | | | | |
| Stock | | 60,606 | 44,994 | 32,575 | |
| Less Written Down | | (52,800) | (38,784) | (26,701) | |
| Sub Total | 4 | 7,806 | 6,209 | 5,873 | |
| Debtors | 6 | 3,900 | 4,022 | 2,600 | |
| Cash at Bank | 7 | 45,027 | 87,133 | 93,290 | |
| Total Current Assets | | 48,927 | 97,364 | 101,763 | |
| Less: Current Liabilities | | | | | |
| Loan | 8 | 105,900 | - | - | |
| Creditors | 9 | 5,632 | 7,816 | 9,855 | |
| Received in Advance | | 5,441 | | | |
| Net Current Assets | | 145,982 | 89,548 | 91,907 | |
| Net Assets | | 91,860 | 89,548 | 91,908 | |
| Represented By; | | | | | |
| Brought Forward | | 89,547 | 91,908 | 35,214 | |
| Net +/- (Loss) for the year | | 2,313 | (2,360) | 11,693 | |
| Total Funds | | 91,860 | 89,548 | 46,907 | |

| Central Swindon North Leisure and Libraries Trust | | | | | |
|----------------------------------------------------------------------------------------------------|--|-------------|-------------|-------------|--|
| Notes to Statement of Financial activities | | | | | |
| Financial Year ended 31st March 2023 | | | | | |
| | | 2023 | 2022 | 2021 | |
| | | £ | £ | £ | |
| 1. Parish Grants | | | | | |
| Library Trust | | 51,157 | 51,408 | 51,958 | |
| St Marks | | 5,900 | 16,722 | 10,000 | |
| Total | | 57,057 | 68,130 | 61,958 | |
| 2. Tennis Receipts + Other Grants | | | | | |
| Q1 Received | | 3,900 | 3900 | 1,805 | |
| Q2 Received | | 3,900 | 3900 | 3,900 | |
| Q3 Received | | 3,900 | 5022 | 2,600 | |
| Q4 outstanding | | 3,900 | 3900 | - | |
| Westmill Grant | | 5,000 | - | - | |
| Total | | 20,600 | 16,722 | 8,305 | |
| 3. Operating Costs | | | | | |
| Office and Security | | 4,245 | 6,581 | 316 | |
| Cleaning & Court Maintenance | | 6,160 | 5,170 | 1,457 | |
| Rent & Rates | | 28,104 | 28,052 | 27,324 | |
| Heat & Light, water | | 9,543 | 6,491 | 6,215 | |
| Communication & IT | | 2,937 | 6,112 | 6,594 | |
| Professional Fees & Subs | | 1,825 | 1,635 | 850 | |
| Sundry | | 5,692 | 2,008 | - | |
| Total | | 58,506 | 56,049 | 42,756 | |
| Note: Sundry Costs include £5,000 spend on LED lighting for Library (Grant received from Westmill) | | | | | |
| 4. Stock | | | | | |
| Stock & Supplies Cost | | 60,606 | 44,994 | 32,575 | |
| Depreciation: | | | | | |
| Brought forward | | 38,784 | 26,701 | 10,414 | |
| Less: 50% Write Down for year 2022/23 | | 14,016 | 12,083 | 16,287 | |
| Amount Carried Forward | | 52,800 | 38,784 | 26,701 | |
| Net Value | | 7,806 | 6,209 | 5,873 | |
| 5. Fixed Assets | | | | | |
| LED Lighting | | 156,000 | | | |
| Depn | | (3,900) | | | |
| Net Book Value | | 152,100 | - | - | |
| 6. Debtors | | | | | |
| Grant Pending | | 3,900 | 3,900 | 0 | |

| | | | | | | | | |
|-------------------------------------------------------------------|--|--|---------|--|--------|--|--------|--|
| 7. Cash at Bank | | | | | | | | |
| Metro Bank | | | 26,839 | | 22,493 | | 34,810 | |
| Metro Debit Card | | | 187 | | | | | |
| St Marks | | | 18,001 | | 64,640 | | 58,480 | |
| Total | | | 45,027 | | 87,133 | | 93,290 | |
| 8. Loan | | | | | | | | |
| Lawn Tennis Association - LED lighting | | | 105,900 | | - | | - | |
| Note: Repayable over 10 year. First amount is due in 2023/24 | | | | | | | | |
| 9. Creditors | | | | | | | | |
| Westmill Payment | | | 5,000 | | 5,000 | | 5,000 | |
| Operating Costs | | | - | | 2,816 | | 4,855 | |
| VAT Refund recd in error | | | 632 | | - | | - | |
| Total | | | 5,632 | | 7,816 | | 9,855 | |
| 10. Loan payment Received in Advance | | | | | | | | |
| Receipt from NTA - pay't due 2023/24 | | | 5,441 | | - | | - | |
| 11. Trustee Costs | | | | | | | | |
| No Trustee received any remuneration during the financial year | | | | | | | | |
| Librarians were employed and paid by Central Swindon North Parish | | | | | | | | |
| Note: No VAT recoverable | | | | | | | | |

| Central Swindon North Leisure and Libraries Trust - Libraries | | | | |
|----------------------------------------------------------------------|--------------|---------------|----------------|----------------|
| Statement of Financial Activities | | | | |
| Financial Year ended 31st March 2023 | | 2023 | 2022 | 2021 |
| | Notes | £ | £ | £ |
| Income | | | | |
| Parish Grants | 1 | 51,157 | 51,408 | 51,958 |
| Westmill Grant | | 5,000 | - | - |
| Library Fees and Fines | | 1,078 | 310 | - |
| Total Income | | 57,235 | 51,718 | 51,958 |
| Expenditure: | | | | |
| Operating Costs | 3 | 41,712 | 43,457 | 37,176 |
| Set Up Costs | | - | 2,668 | (474) |
| Stock Costs | 4 | 14,016 | 12,083 | 16,287 |
| Depreciation | | | | |
| Total Expenditure | | 55,728 | 58,208 | 52,989 |
| Net Income/ Expenditure for period | | 1,508 | (6,490) | (1,031) |

| Central Swindon North Leisure and Libraries Trust - Libraries | | | | |
|----------------------------------------------------------------------|---|-------------|-------------|-------------|
| Balance Sheet | | | | |
| Financial Year ended 31st March 2023 | | 2023 | 2022 | 2021 |
| Notes | | £ | £ | £ |
| Fixed Assets | | - | | |
| Less Deprn | | - | | |
| NBV | | - | - | - |
| Current Assets | | | | |
| Stock | | 60,606 | 44,994 | 32,575 |
| Less Written Down | | (52,800) | (38,784) | (26,701) |
| Sub Total | 4 | 7,806 | 6,209 | 5,873 |
| Debtors | 6 | - | - | - |
| Cash at Bank | 7 | 27,026 | 22,493 | 34,810 |
| Total Current Assets | | 34,832 | 28,703 | 40,683 |
| Less: Current Liabilities | | | | |
| Loan | | - | - | - |
| Creditors | 9 | 5,632 | 1,010 | 6,500 |
| Net Current Assets | | 29,200 | 27,693 | 34,183 |
| Net Assets | | 29,200 | 27,693 | 34,183 |
| Represented By; | | | | |
| Brought Forward | | 27,693 | 34,183 | 35,214 |
| Net +/- (Loss) for the year | | 1,508 | (6,490) | (1,031) |
| Total Funds | | 29,200 | 27,693 | 34,183 |

| Central Swindon North Leisure and Libraries Trust - Tennis | | | | | |
|-------------------------------------------------------------------|--------------|---------------|---------------|---------------|--|
| Statement of Financial Activities | | | | | |
| Financial Year ended 31st March 2023 | | | | | |
| | Notes | 2023 | 2022 | 2021 | |
| | | £ | £ | £ | |
| Income | | | | | |
| Parish Grants | 1 | 5,900 | - | 10,000 | |
| NTA Payments | 2 | 15,600 | 16,722 | 8,305 | |
| Other | | - | - | - | |
| Total Income | | 21,500 | 16,722 | 18,305 | |
| Expenditure: | | | | | |
| Operating Costs | 3 | 16,794 | 12,592 | 5,581 | |
| Set Up Costs | | - | - | - | |
| Stock Costs | 4 | - | - | - | |
| Depreciation | 5 | 3,900 | | | |
| Total Expenditure | | 20,694 | 12,592 | 5,581 | |
| Net Income/ Expenditure for period | | 806 | 4,130 | 12,725 | |

| Central Swindon North Leisure and Libraries Trust - Tennis | | | | |
|-------------------------------------------------------------------|--------------|-------------|-------------|-------------|
| Balance Sheet | | | | |
| Financial Year ended 31st March 2023 | | 2023 | 2022 | 2021 |
| | Notes | £ | £ | £ |
| Fixed Assets | | 156,000 | | |
| Less Deprn | | (3,900) | | |
| NBV | 5 | 152,100 | - | - |
| Current Assets | | | | |
| Stock | | - | - | - |
| Less Written Down | | - | - | - |
| Sub Total | 4 | - | - | - |
| Debtors | 6 | 3,900 | 4,022 | 2,600 |
| Cash at Bank | 7 | 18,001 | 64,640 | 58,480 |
| Total Current Assets | | 21,901 | 68,662 | 61,080 |
| Less: Current Liabilities | | | | |
| Loan Lawn Tennis Association | 8 | 105,900 | - | - |
| Creditors due within one year | 9 | - | 6,807 | 3,355 |
| Received in Advance | | 5,441 | | |
| Net Current Assets | | 111,341 | 61,855 | 57,725 |
| Net Assets | | 62,660 | 61,855 | 57,725 |
| Represented By; | | | | |
| Sinking Fund & B/F | | 61,855 | 57,725 | 45,000 |
| Net +/- (Loss) for the year | | 806 | 4,130 | 12,725 |
| Total Funds | | 62,660 | 61,855 | 57,725 |

Accounts

Central Swindon North Leisure & Libraries Trust

Statement of Accounts FY2021-22

Key points for the year

These accounts have been verified by an independent reviewer, KJS Accounting.

There have been no organisational or structural changes to the Trust this year.

The accounts are presented in the same format as last year showing a top level consolidated view followed by a detailed breakdown of each of the Libraries and St Mark's Tennis Centre figures.

Following last year's audit recommendations, a separate bank account has been set up for St Marks Tennis Centre. The sinking fund was moved into this account and all tennis specific operating costs are now managed directly from this account.

A third account has also been established to allow the Libraries manager to make small discrete purchases via a "purchase card". There is a £500 limit on this account. Invoices/receipts are still required to validate any transactions. These transactions are also scrutinised by the Treasurer.

Overall the accounts show a consolidated loss of £2,670. This figure is made up of a £6,490 loss for the Libraries and a profit for the Tennis of £4,130. The Libraries loss is explained by the agreed under-budget funding of £5k, which will also be reflected in the accounts for FY2022-23 and FY2023-24. This rebalances the overpayment of grants from the Parish to the Trust made in error in FY2020-21.

Library operating costs were higher than last year as the Trust increased spending on IT to replace aging PC's. Maintenance costs to keep the old machines running were becoming too high and the decision to replace them was made to save money and provide a better service to library users.

The Trust is currently VAT registered. The Treasurer would like to review this decision in the next financial year and will take advice from KJS Accounting, our current auditors, and other sources. Currently the Treasurer believes that VAT declarations should be discontinued as there are no VAT attracting sales from the Library which are a requirement for reclaiming VAT on purchases and services.

Neil Johnson

Treasurer

May 26th 2022

Consolidated Accounts

Central Swindon North Leisure and Libraries Trust Statement of Financial Activities Financial Year ended 31st March 2022

| | Not es | 2022 £ | 2021 £ | 2020 £ |
|-----------------------------------|-----------|----------------|---------------|----------------|
| Income | | | | |
| Parish Grants | 1 | 51,408 | 61,958 | 116,052 |
| Annual Tennis receipts | 2 | 16,722 | 8,305 | - |
| Library Fees and Fines | | - | - | 1,285 |
| Total Income | | <u>68,130</u> | <u>70,263</u> | <u>117,337</u> |
| Expenditure: | | | | |
| Operating Costs | 3 | 56,049 | 42,757 | 3,676 |
| Set Up Costs | 4 | 2,668 | (474) | 68,033 |
| Stock Costs | 5 | 12,083 | 16,287 | 10,414 |
| Total Expenditure | | <u>70,800</u> | <u>58,570</u> | <u>82,124</u> |
| Net Income/Expenditure for period | | <u>(2,670)</u> | <u>11,693</u> | <u>35,214</u> |

**XCentral Swindon North Leisure and Libraries
Trust
Balance Sheet
Financial Year ended 31st
March 2022**

| | Not es | 2022 £ | 2021 £ | 2020 £ |
|--------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Current Assets | | | | |
| Stock | | 44,994 | 32,575 | 20,829 |
| Less Written Down | | (38,784) | (26,701) | (10,414) |
| Sub Total | 5 | 6,209 | 5,873 | 10,414 |
| Debtors | 6 | 4,022 | 2,600 | 44,619 |
| Cash at Bank | 7 | 87,133 | 93,290 | 3,995 |
| Total Current Assets | | 97,364 | 101,763 | 59,028 |
| Less: Current Liabilities | | | | |
| Creditors | 8 | 7,816 | 9,855 | 23,815 |
| Net Current Assets | | 89,548 | 91,907 | 35,214 |
| Net Assets | | <u>89,548</u> | <u>91,907</u> | <u>35,214</u> |
| Represented By; | | | | |
| Brought Forward - Library Trust Sinking Fund Transfer St Mark's | 9 | 91,907 | 35,214 | 0 0 |

| | | | |
|----------------------------|---------------|---------------|---------------|
| | - | 45,000 | |
| Net+/- (Loss) for the year | (2,360) | 11,693 | 35,214 |
| Total Funds | <u>89,547</u> | <u>91,907</u> | <u>35,214</u> |

**Statement of Notes XCentral Swindon North
Leisure and Libraries Trust**

**Notes to Statement of Financial
activities
Financial Year ended 31st March
2022**

| | 2022 £ | 2021 £ | 2020 £ |
|----------------------------------------------------------|---------------|---------------|----------------|
| 1. Parish Grants | | | |
| Library Trust | 51,408 | 51,958 | 116,052 |
| St Marks | 16,722 | 10,000 | - |
| Total | <u>68,130</u> | <u>61,958</u> | <u>116,052</u> |
| 2. Tennis Receipts | | | |
| Q1 Pro rata rebate | | 1,805 | - |
| Q2 Received 23rd October 2020 | | 3,900 | - |
| Q3 Received 15th April 2021 (partial rebated) | | 2,600 | - |
| Q4 Rebated | - | - | - |
| Total | <u>-</u> | <u>8,305</u> | <u>-</u> |
| 3. Operating Costs | | | |
| Office and Security | 6,581 | 316 | 106 |
| Cleaning & Court Maintenance | 5,170 | 1,457 | 520 |
| Rent & Rates | 28,052 | 27,324 | 3,008 |
| Heat & Light, water | | | |

| | | | |
|----------------------------------------------------------------------------------------------|---------------|---------------|---------------|
| | 6,491 | 6,215 | - |
| Communication & IT | 6,112 | 6,594 | - |
| Professional Fees & Subs | 1,635 | 850 | - |
| Sundry | 2,008 | - | 42 |
| | <hr/> | <hr/> | <hr/> |
| Total | 56,049 | 42,756 | 3,676 |
| 4. Set Up Costs Charged by SBC Libraries to select, catalogue and cover books | | | |
| | 2022 | 2021 | 2020 |
| | £ | £ | £ |
| 5. Stock | | | |
| Stock & Supplies Cost | 44,994 | 32,575 | 20,829 |
| Depreciation: | | | |
| Brought forward | 26,701 | 10,414 | - |
| Less: 50% Write Down for year 2021/22 | 12,083 | 16,287 | 10,414 |
| | <hr/> | <hr/> | <hr/> |
| Amount Carried Forward | 38,784 | 26,702 | 10,414 |
| | <hr/> | <hr/> | <hr/> |
| Net Value | 6,209 | 5,873 | 10,414 |
| 6. Debtors | | | |
| Grant Pending | | 0 | 44,512 |
| Library Fees and Fines | 122 | 0 | 107 |
| Tennis Payments | 3,900 | 2,600 | 0 |
| | <hr/> | <hr/> | <hr/> |
| Total | 4,022 | 2,600 | 44,619 |
| | <hr/> | <hr/> | <hr/> |

7. Cash at Bank

| | | | |
|-------------------|----------------------|----------------------|---------------------|
| Metro Bank | 22,493 | 34,810 | 3,990 |
| St Marks | 64,640 | 58,480 | |
| Total | <u>87,133</u> | <u>93,290</u> | <u>3,990</u> |

8. Creditors

| | | | |
|-------------------------|---------------------|---------------------|----------------------|
| Westmill Payment | 5,000 | 5,000 | 0 |
| Operating Costs | 2,816 | 4,855 | 3,634 |
| Staff Costs | | - | 20,180 |
| Total | <u>7,816</u> | <u>9,855</u> | <u>23,815</u> |

**9. Tennis - Sinking Fund
Amount Transferred to Library
Trust**

| | | |
|----------------------|----------------------|-----------------|
| 45,000 | 45,000 | 0 |
| <u>45,000</u> | <u>45,000</u> | <u>-</u> |

10. Trustee Costs

**No Trustee received any remuneration during
the financial year**

**Librarians were employed and paid by Central Swindon
North Parish**

Note: No VAT recoverable

**Library Accounts XCentral Swindon North Leisure and
Libraries Trust - Libraries
Balance Sheet
Financial Year ended 31st
March 2022**

| | Notes | 2022 | 2021 | 2020 |
|----------------------|--------------|-----------------|-----------------|-----------------|
| | | £ | £ | £ |
| Current Assets | | | | |
| Stock | | 44,994 | 32,575 | 20,829 |
| Less Written Down | | <u>(38,784)</u> | <u>(26,701)</u> | <u>(10,414)</u> |
| Sub Total | 5 | 6,209 | 5,873 | 10,414 |
| Debtors | 6 | 0 | 0 | 44,619 |
| Cash at Bank | 7 | <u>22,493</u> | <u>34,810</u> | <u>3,995</u> |
| Total Current Assets | | 28,703 | 40,683 | 59,028 |

| | | | | |
|----------------------------|---|---------------|---------------|---------------|
| Less: Current Liabilities | | | | |
| Creditors | 8 | 1,010 | 6,500 | 23,815 |
| Net Current Assets | | 27,693 | 34,183 | 35,214 |
| Net Assets | | <u>27,693</u> | <u>34,183</u> | <u>35,214</u> |
| Represented By; | | | | |
| Brought Forward | | 34,183 | 35,214 | 0 |
| Net+/- (Loss) for the year | | (6,490) | (1,031) | 35,214 |
| Total Funds | | <u>27,693</u> | <u>34,183</u> | <u>35,214</u> |

XCentral Swindon North Leisure and Libraries Trust - Libraries

**Balance Sheet
Financial Year ended 31st
March 2022**

| | Notes | 2022 £ | 2021 £ | 2020 £ |
|-------------------|--------------|-------------------|-------------------|-------------------|
| Current Assets | | | | |
| Stock | | 44,994 | 32,575 | 20,829 |
| Less Written Down | | <u>(38,784)</u> | <u>(26,701)</u> | <u>(10,414)</u> |
| Sub Total | 5 | 6,209 | 5,873 | 10,414 |
| Debtors | 6 | 0 | 0 | 44,619 |
| Cash at Bank | 7 | 22,493 | 34,810 | 3,995 |

| | | | | |
|----------------------------|---|---------------|---------------|---------------|
| Total Current Assets | | 28,703 | 40,683 | 59,028 |
| Less: Current Liabilities | | | | |
| Creditors | 8 | 1,010 | 6,500 | 23,815 |
| Net Current Assets | | 27,693 | 34,183 | 35,214 |
| Net Assets | | <u>27,693</u> | <u>34,183</u> | <u>35,214</u> |
| Represented By; | | | | |
| Brought Forward | | 34,183 | 35,214 | 0 |
| Net+/- (Loss) for the year | | (6,490) | (1,031) | 35,214 |
| Total Funds | | <u>27,693</u> | <u>34,183</u> | <u>35,214</u> |

St Marks Accounts

**XCentral Swindon North Leisure and Libraries Trust - Tennis
Statement of Financial Activities
Financial Year ended 31st
March 2022**

| | Notes | 2022 £ | 2021 £ | 2020 £ |
|-----------------|-------|-----------|-----------|-----------|
| Income | | | | |
| Parish Grants | 1 | 0 | 10,000 | - |
| Annual receipts | 2 | 16,722 | 8,305 | |
| Other | | - | 0 | |

| | | | | |
|-----------------------------------|---|---------------|---------------|----------|
| Total Income | | <u>16,722</u> | <u>18,305</u> | <u>-</u> |
| Expenditure: | | | | |
| Operating Costs | 3 | 12,592 | 5,581 | - |
| Set Up Costs | 4 | | | - |
| Stock Costs | 5 | | | - |
| Total Expenditure | | <u>12,592</u> | <u>5,581</u> | <u>-</u> |
| Net Income/Expenditure for period | | <u>4,130</u> | <u>12,725</u> | <u>-</u> |

XCentral Swindon North Leisure and Libraries Trust - Tennis

Balance Sheet

Financial Year ended 31st March 2022

| | Notes | 2022 | 2021 | 2020 |
|-------------------|--------------|-------------|-------------|-------------|
| | | £ | £ | £ |
| Current Assets | | | | |
| Stock | | - | - | - |
| Less Written Down | | | | |

| | | | | |
|-------------------------------|---|---------------|---------------|----------|
| | | | <u>-</u> | <u>-</u> |
| Sub Total | 5 | - | - | - |
| Debtors | 6 | 4,022 | 2,600 | - |
| Cash at Bank | 7 | <u>64,640</u> | <u>58,480</u> | - |
| Total Current Assets | | 68,662 | 61,080 | - |
| Less: Current Liabilities | | | | |
| Creditors due within one year | 8 | 6,807 | 3,355 | - |
| Net Current Assets | | 61,855 | 57,725 | - |
| Net Assets | | <u>61,855</u> | <u>57,725</u> | <u>-</u> |
| Represented By; | | | | |
| Sinking Fund & B/F | 9 | 57,725 | 45,000 | - |
| Net+/- (Loss) for the year | | 4,130 | 12,725 | - |
| Total Funds | | <u>61,855</u> | <u>57,725</u> | <u>-</u> |

Accounts

Central Swindon North Leisure & Libraries Trust

Statement of Accounts FY2020-21

Provisional account statement for FY 2020-2021. These are unaudited.

Key points for the year

St Mark's Tennis Centre became part of the Trust on April 1st 2020. The accounts for this entity are shown separately and in a consolidated form with the original Library Trust accounts.

A sinking fund of £45k was transferred over from the previous tennis trust. This money is to be used to maintain the facilities at the Tennis centre. A separate bank account will be set up to ring fence this money and any further grants.

COVID19 has had a substantial impact on St Mark's Tennis Centre revenue's resulting in reduced payments to the Trust - £8,305 actual vs £15,600 forecast. This shortfall has been offset by a grant of £10,000 from Central Swindon against lost revenue. It is recommended that this money is added to the sinking fund.

Libraries have also been closed for most of this FY resulting in lower operating costs than forecast. All operational library costs have been transferred from the Parish to the Trust during the course of 2020/21. This was not the case in 2019/20 when the Parish still paid for most of these costs, resulting in a large surplus of £35,214 at the end of that financial year.

The Trust is now registered for VAT. This is a double edged sword as at this time it does not generate sales that attract VAT which limits the ability to reclaim VAT, whilst now having to submit VAT returns on a quarterly basis.

It has been possible to reduce the VAT rate paid on utilities from 20% to 5%

Net Assets as at March 31st 2021 were £91,907.

This includes £55k Tennis Centre sinking fund and a £5k Grant from Westmill Solar.

Library Trust net assets at year-end are £34k resulting from overpayments in 2019/20. This item is reflected in the reduced grant application for 2021/22.

Neil Johnson

Treasurer

June 28th 2021

Consolidated Statement

Central Swindon North Leisure and Libraries Trust Statement of Financial Activities Financial Year ended 31st March 2021

| | Notes | 2021 £ | 2020 £ |
|-----------------------------------|-------|---------------|----------------|
| Income | | | |
| Parish Grants | 1 | 61,958 | 116,052 |
| Annual Tennis receipts | 2 | 8,305 | - |
| Library Fees and Fines | | - | 1,285 |
| Total Income | | <u>70,263</u> | <u>117,337</u> |
| Expenditure: | | | |
| Operating Costs | 3 | 42,756 | 3,676 |
| Staff Costs | 4 | (473) | 68,033 |
| Stock Costs | 5 | 16,287 | 10,414 |
| Total Expenditure | | <u>58,570</u> | <u>82,124</u> |
| Net Income/Expenditure for period | | <u>11,693</u> | <u>35,214</u> |

**Central Swindon North Leisure and
Libraries Trust
Balance Sheet
Financial Year ended 31st
March 2021**

| | Not es | 2021 £ | 2020 £ |
|---------------------------------|-------------------|----------------------|----------------------|
| Current Assets | | | |
| Stock | | 32,575 | 20,829 |
| Less Written Down | | <u>(26,701)</u> | <u>(10,414)</u> |
| Sub Total | 5 | 5,873 | 10,414 |
| Debtors | 6 | 2,600 | 44,619 |
| Cash at Bank | 7 | <u>93,290</u> | <u>3,995</u> |
| Total Current Assets | | 101,763 | 59,028 |
| Less: Current Liabilities | | | |
| Creditors | 8 | 9,855 | 23,815 |
| Net Current Assets | | 91,907 | 35,214 |
| Net Assets | | <u><u>91,907</u></u> | <u><u>35,214</u></u> |
| Represented By; | | | |
| Brought Forward - Library Trust | | 35,214 | 0 |
| Sinking Fund Transfer St Mark's | 9 | 45,000 | 0 |
| Net+/- (Loss) for the year | | 11,693 | 35,214 |

| | | |
|-------------|---------------|---------------|
| Total Funds | <u>91,907</u> | <u>35,214</u> |
|-------------|---------------|---------------|

**Central Swindon North Leisure and
Libraries Trust
Notes to Statement of Financial
activities
Financial Year ended 31st March
2021**

2021

2020

£

£

1. Parish Grants

| | | |
|---------------|-------------------|--------------------|
| Library Trust | 51 ,958 | 116, 052 |
| St Marks | 10 ,000 | - |
| Total | <u>61</u> ,958 | <u>116,</u> 052 |

2. Tennis Receipts

Q1 Pro rata rebate (late contract signing) Rec'd
12th Nov 2020

1,805

-

Q2 Received 23rd October 2020

3,900

-

Q3 Received 15th April 2021 (partial
rebated)

2,600

-

Q4 Rebated

-

-

Total

8,305

-

3. Operating Costs

Office and Security

316

106

Cleaning

1,429

520

Rent & Rates

27,324

3,008

Heat & Light, water

6,215

-

| | | |
|--------------------------|---------------|--------------|
| Communication & IT | 6,594 | - |
| Professional Fees & Subs | 850 | - |
| Sundry | 28 | 42 |
| | <hr/> | <hr/> |
| Total | <u>42,756</u> | <u>3,676</u> |

4. Staff Costs

Librarians were employed and paid by Central Swindon North Parish

| | 2021 | 2020 |
|---------------------------------------|---------------------|----------------------|
| | £ | £ |
| 5. Stock | | |
| Stock & Supplies Cost | 32,575 | 20,829 |
| Depreciation: | | |
| Brought forward | 10,414 | - |
| Less: 50% Write Down for year 2019/20 | <u>16,287</u> | <u>10,414</u> |
| Amount Carried Forward | <u>26,702</u> | <u>10,414</u> |
| Net Value | <u><u>5,873</u></u> | <u><u>10,414</u></u> |

6. Debtors

| | | |
|------------------------|---------------------|----------------------|
| Grant Pending | 0 | 44,512 |
| Library Fees and Fines | 0 | 107 |
| Tennis Payments | <u>2,600</u> | <u>0</u> |
| Total | <u><u>2,600</u></u> | <u><u>44,619</u></u> |

7. Cash at Bank

| | | |
|------------|--------|-------|
| Metro Bank | 34,810 | 3,990 |
|------------|--------|-------|

| | | |
|----------|----------------------|---------------------|
| St Marks | <u>58,480</u> | <u> </u> |
| Total | <u><u>93,290</u></u> | <u><u>3,990</u></u> |

8. Creditors

| | | |
|---------------------------------------------------|---------------------|----------------------|
| Westmill Payment – Moredon Hub “Learn To Ride” | 5,000 | 0 |
| Operating Costs | 4,855 | 3,634 |
| Staff Costs | - | 20,180 |
| | <u> </u> | <u> </u> |
| Total | <u><u>9,855</u></u> | <u><u>23,815</u></u> |

9. Tennis - Sinking Fund

| | | |
|-------------------------------------|----------------------|-------------------|
| Amount Transferred to Library Trust | 45,000 | 0 |
| | <u> </u> | <u> </u> |
| | <u><u>45,000</u></u> | <u><u>-</u></u> |

10. Trustee Costs

No Trustee received any remuneration during the financial year

Note: Assumes no VAT recoverable at this stage

Central Swindon North Leisure and Libraries Trust
- Libraries
Statement of Financial
Activities
Financial Year ended 31st
March 2021

| | Note | 2021 | 2020 |
|------------------------|-------------|---------------|----------------|
| | s | £ | £ |
| Income | | | |
| Parish Grants | 1 | 51,958 | 116,052 |
| Annual receipts | | - | - |
| Library Fees and Fines | | 0 | 1,285 |
| Total Income | | <u>51,958</u> | <u>117,337</u> |
| Expenditure: | | | |
| Operating Costs | 3 | 37,175 | 3,676 |
| Staff Costs | 4 | (473) | 68,033 |
| Stock Costs | 5 | 16,287 | 10,414 |
| Total Expenditure | | <u>52,989</u> | <u>82,123</u> |

Net Income/Expenditure for period

(1,031)

35,214

**Central Swindon North Leisure and Libraries
Trust - Libraries
Balance Sheet
Financial Year ended 31st
March 2021**

| | Note | 2021 | | 2020 |
|---------------------------|-------------|-----------------|--------|-----------------|
| | s | £ | | £ |
| Current Assets | | | | |
| Stock | | 32,575 | | 20,829 |
| Less Written Down | | <u>(26,701)</u> | 16,287 | <u>(10,414)</u> |
| Sub Total | 5 | 5,873 | | 10,414 |
| Debtors | 6 | 0 | | 44,619 |
| Cash at Bank | 7 | <u>34,810</u> | | <u>3,995</u> |
| Total Current Assets | | 40,683 | | 59,028 |
| Less: Current Liabilities | | | | |
| Creditors | 8 | 6,500 | | 23,815 |
| Net Current Assets | | 34,183 | | 35,214 |

| | | |
|----------------------------|---------------|---------------|
| Net Assets | <u>34,183</u> | <u>35,214</u> |
| Represented By; | | |
| Brought Forward | 35,214 | 0 |
| Net+/- (Loss) for the year | (1,031) | 35,214 |
| Total Funds | <u>34,183</u> | <u>35,214</u> |

**Central Swindon North Leisure and Libraries
Trust - Tennis
Statement of Financial
Activities
Financial Year ended 31st March
2021**

| | Notes | 2021 £ | 2020 £ |
|------------------------|--------------|-------------------|-------------------|
| Income | | | |
| Parish Grants | 1 | 10,000 | - |
| Annual receipts | 2 | 8,305 | |
| Library Fees and Fines | | 0 | |
| Total Income | | <u>18,305</u> | <u>-</u> |
| Expenditure: | | | |
| Operating Costs | 3 | 5,581 | - |
| Staff Costs | 4 | | - |
| Stock Costs | 5 | | |

| | | |
|-----------------------------------|---------------|----------|
| | | - |
| Total Expenditure | 5,581 | - |
| Net Income/Expenditure for period | <u>12,725</u> | <u>-</u> |

**Central Swindon North Leisure and Libraries
Trust - Tennis
Balance Sheet
Financial Year ended 31st March
2021**

| | Notes | 2021 £ | 2020 £ |
|-------------------|--------------|-------------------|-------------------|
| Current Assets | | | |
| Stock | | - | - |
| Less Written Down | | | - |
| Sub Total | 5 | - | - |
| Debtors | 6 | 2,600 | - |
| Cash at Bank | 7 | 58,480 | - |

| | | | |
|-------------------------------|---|----------------------|-----------------|
| Total Current Assets | | <u>61,080</u> | <u>-</u> |
| Less: Current Liabilities | | | |
| Creditors due within one year | 8 | 3,355 | - |
| Net Current Assets | | 57,725 | - |
| Net Assets | | <u><u>57,725</u></u> | <u><u>-</u></u> |
| Represented By; | | | |
| Sinking Fund | 9 | 45,000 | - |
| Net+/- (Loss) for the year | | 12,725 | - |
| Total Funds | | <u><u>57,725</u></u> | <u><u>-</u></u> |