

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		<u>103,075</u>		<u>89,245</u>	
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		<u>84,953</u>		<u>70,831</u>	
Net Income/Expenditure for period		<u>18,122</u>		<u>18,414</u>	

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	60,814	57,508
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	30,639	19,800
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	61,019	47,279
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	84,686	68,552
Net Value	8,189	7,945
6. Fixed Assets		
LED Lighting	156,000	156,000
Depn - 5% pa over twenty years	(19,500)	(7,800)
Net Book Value	136,500	148,200
7. Debtors		
Grant Pending	-	4,950
NTA Payment of H & L	-	2,143
Tennis Payments	-	-
Total	-	7,093
8. Cash at Bank		
Metro Bank	24,078	21,933
Metro Debit Card	220	500
St Marks	53,504	29,255
Total	77,803	51,688

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				
	Notes	2025		2024
		£		£
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		2025		2024	
	Notes	£		£	
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
<u>7,800</u>	<u>7,800</u>
84,953	70,831
<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
7,660	4,950
<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
16,134	15,752
<u>84,686</u>	<u>68,552</u>
<u>8,189</u>	<u>7,945</u>

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

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

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

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

	Central Swindon North Leisure and Libraries Trust - Tenn
	Statement of Financial Activities
	Financial Year ended 31st March 2025
2024	
£	
	Income
57,508	Parish Grants
	Loan Receipts
-	NTA Payments
801	Other
<u>58,309</u>	Total Income
	Expenditure:
41,379	Operating Costs
	Set Up Costs
15,752	Stock Costs
<u>57,131</u>	St Marks Lighting - Depreciation
	Total Expenditure
<u>1,178</u>	Net Income/Expenditure for period

	Central Swindon North Leisure and Libraries Trust - Tenn
	Balance Sheet
	Financial Year ended 31st March 2025
2024	
£	
-	Fixed Assets
-	Less Depn
<u>-</u>	NBV
	Current Assets

76,497	Stock
(68,552)	Less Written Down
<u>7,945</u>	Sub Total
-	Debtors
22,433	Cash at Bank
<u>30,378</u>	Total Current Assets
-	Less: Current Liabilities
-	Loan Lawn Tennis Association
	Creditors due within one year
	Received in Advance
<u>30,378</u>	Net Current Assets
<u><u>30,378</u></u>	Net Assets
	Represented By;
29,200	Sinking Fund & B/F
1,178	Net+/- (Loss) for the year
<u>30,378</u>	Total Funds

(0)

is

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>
	21,576	13,700
	<u>19,946</u>	<u>17,236</u>

is

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

	-	-
	-	-
	<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>99,843</u>	<u>79,897</u>
	79,897	62,660
	19,946	17,236
	<u>99,843</u>	<u>79,897</u>

0

0

Central Swindon North Leisure and Libraries Trust		
Statement of Financial Activities		
Financial Year ended 31st March 2024		2024
	Notes	£
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		<u>7,800</u>
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		2024
	Notes	£
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		<u>58,781</u>
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	<u>15,752</u>
Amount Carried Forward	<u>68,552</u>
Net Value	<u>7,945</u>

6. Fixed Assets

LED Lighting	156,000
Depn	<u>(7,800)</u>
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	<u>29,255</u>
Total	<u>51,688</u>

9. Loan

Lawn Tennis Association - LED lighting	<u>95,310</u>
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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)	
<u>7,806</u>	
3,900	
45,027	
<u>48,927</u>	
105,900	
5,632	
5,441	
<u>145,982</u>	
<u>91,860</u>	
89,547	
2,313	
<u>91,860</u>	

2023

£

51,157
5,900
<u>57,057</u>

-

3,900
3,900

3,900
<u>3,900</u>
<u>15,600</u>

4,245
6,160
28,104
9,543
2,937
1,825
5,692
<u>58,506</u>

2023

£

60,606

38,784
<u>14,016</u>
<u>52,800</u>
<u>7,806</u>

156,000
<u>(3,900)</u>
<u>152,100</u>

3,900
-
-
<u>3,900</u>

26,839
187
<u>18,001</u>
<u>45,027</u>

<u>105,900</u>

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		30,378
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)

Central Swindon North Leisure and Librar Statement of Financial Activities Financial Year ended 31st March 2024	
2023	
£	
	Income
51,157	Parish Grants
	Loan Receipts
5,000	NTA Payments
1,078	Other
<u>57,235</u>	Total Income
	Expenditure:
41,712	Operating Costs
-	Set Up Costs
14,016	Stock Costs
	Depreciation
<u>55,728</u>	Total Expenditure
<u>1,508</u>	Net Income/Expenditure for period

Central Swindon North Leisure and Librar Balance Sheet Financial Year ended 31st March 2024	
2023	
£	
-	Fixed Assets
-	Less Depn
<u>-</u>	NBV
	Current Assets

60,606
(52,800)
7,806

-
27,026
34,832

-
5,632
29,200

29,200

27,693

1,508

29,200

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>
	13,700	20,694
	<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	144,300	152,100

	-	-
	-	-
5	-	-
7	7,093	3,900
8	29,255	18,001
	<u>36,348</u>	<u>21,901</u>
9	95,310	105,900
10	-	-
	5,441	5,441
	<u>100,751</u>	<u>111,341</u>
	<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>78,735</u>	<u>68,130</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>76,422</u>	<u>70,800</u>
Net Income/Expenditure for period		<u>2,313</u>	<u>(2,670)</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	152,100	-
Current Assets			
Stock		60,606	44,994
Less Written Down		(52,800)	(38,784)
Sub Total	4	7,806	6,209
Debtors	6	3,900	4,022
Cash at Bank	7	45,027	87,133
Total Current Assets		48,927	97,364
Less: Current Liabilities			
Loan	8	105,900	-
Creditors	9	5,632	7,816
Received in Advance		5,441	
Net Current Assets		145,982	89,548
Net Assets		91,860	89,548
Represented By;			
Brought Forward		89,547	91,908
Net+/- (Loss) for the year		2,313	(2,360)
Total Funds		91,860	89,548

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	52,800	38,784
Net Value	7,806	6,209

5. Fixed Assets

LED Lighting	156,000	
Depn	(3,900)	
Net Book Value	152,100	-

6. Debtors

Grant Pending	3,900	3,900
Library Fees and Fines	-	-
Tennis Payments	-	122
Total	3,900	4,022

7. Cash at Bank

Metro Bank	26,839	22,493
Metro Debit Card	187	
St Marks	18,001	64,640
Total	45,027	87,133

8. Loan

Lawn Tennis Assoication - LED lighting	105,900	-
--	---------	---

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	632	-
Total	5,632	7,816

10. Loan payment Received in Advance

Receipt from NTA - pay't due 2023/24	5,441	-
--------------------------------------	-------	---

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	7,093.16	-
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	-	-
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)	60,606.35	
Additions 2023/4	15,890.99	
	76,497.34	
Depn		
B/f	52,800	NBV 22/23 50% new
Charge for 2023/24	15,752	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	 3,900.00	 -
 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	 5,631.49	 5,632.49
 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)	44,993.51	
Additions 2022/23	15,612.84	
	60,606.35	
 Depn		
B/f	38,784	NBV 21/22 50% new
Charge for 2022/23	14,016	6,209.42 7,806.42
Depn c/f	52,800	
 NBV	 7,806.42	

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	4,021.86		-
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	7,816.48	1,009.60	
Stock costs			
Cost B/F (pre write down)	32,574.68		
Additions 2021/22	12,418.83		
	44,993.51		
Depn			
B/f	26,701		
Charge for 2022	12,083	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	2,600.00	-

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
<u>6,806.88</u>			

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	292.18
3,355.37	CSN Invoice No 527	3172.64 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	91.2 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
rrent 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

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
VAT Nov 1 2021 - Jan 31 2022	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

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
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

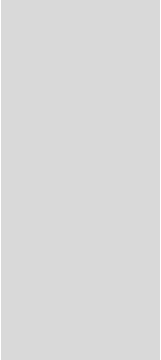
3/13/2025 Payment to BT
3/20/2025 Payment to WME

4/8/2025 Payment to CSNP

FY2024/25 Even Swindon Rent & Cleaning

		Revenue		
		Library		Tennis
Money Out	Money In	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



169.52
1,178.14
Sub Total
72,718.21

10,000.00

10,000.00

3,528.00
16,889.80

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

2,816.58

Q3 2019

221.36

3,528.00

Q1 2020

121.54

169.52

169.52

151.92

3,900.00

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

24,094.59

FY 2019/20 24,094.59

1,805.37

1,805.37



2112.54		2112.54	811957	169.52	60,705.37
1421.87			11957	106.75	45000
2112.54			11957	106.75	45000
16889.8			11957	106.75	45000
250			11957	106.75	45000
	2112.54		11957	106.75	45000
33.91			11957	106.75	45000
859.29			11957	106.75	45000
933.27			11957	106.75	45000
967.36			11957	106.75	45000
1003.86			11957	106.75	45000
192.00			11957	106.75	45000
	35,000.00		11957	106.75	45000
600.00			11957	106.75	45000
	5,000.00		11957	106.75	45000
	50,000.00	Library incor	50,000.00		
	10,000.00	Pa			10,000.00
	1957.79	library incom	1957.79		
24,500.00		ic			
3,344.00		in			
6794.14		er			
74,993.10	164,457.61	or	101,470.18	169.52	60,705.37
		Re prior Year	44,512.39	106.75	45000
		Current	56,957.79	62.77	15,705.37
		westmill	5,000.00	inc in p/yr	5,705.37
					2,600.00
	58,479.88	St Marks Net Grants	51,957.79		10,000.00

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

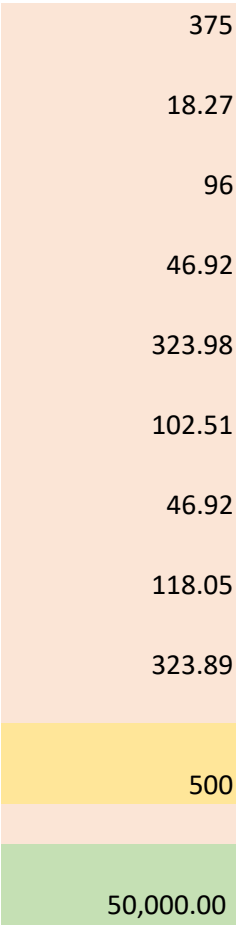
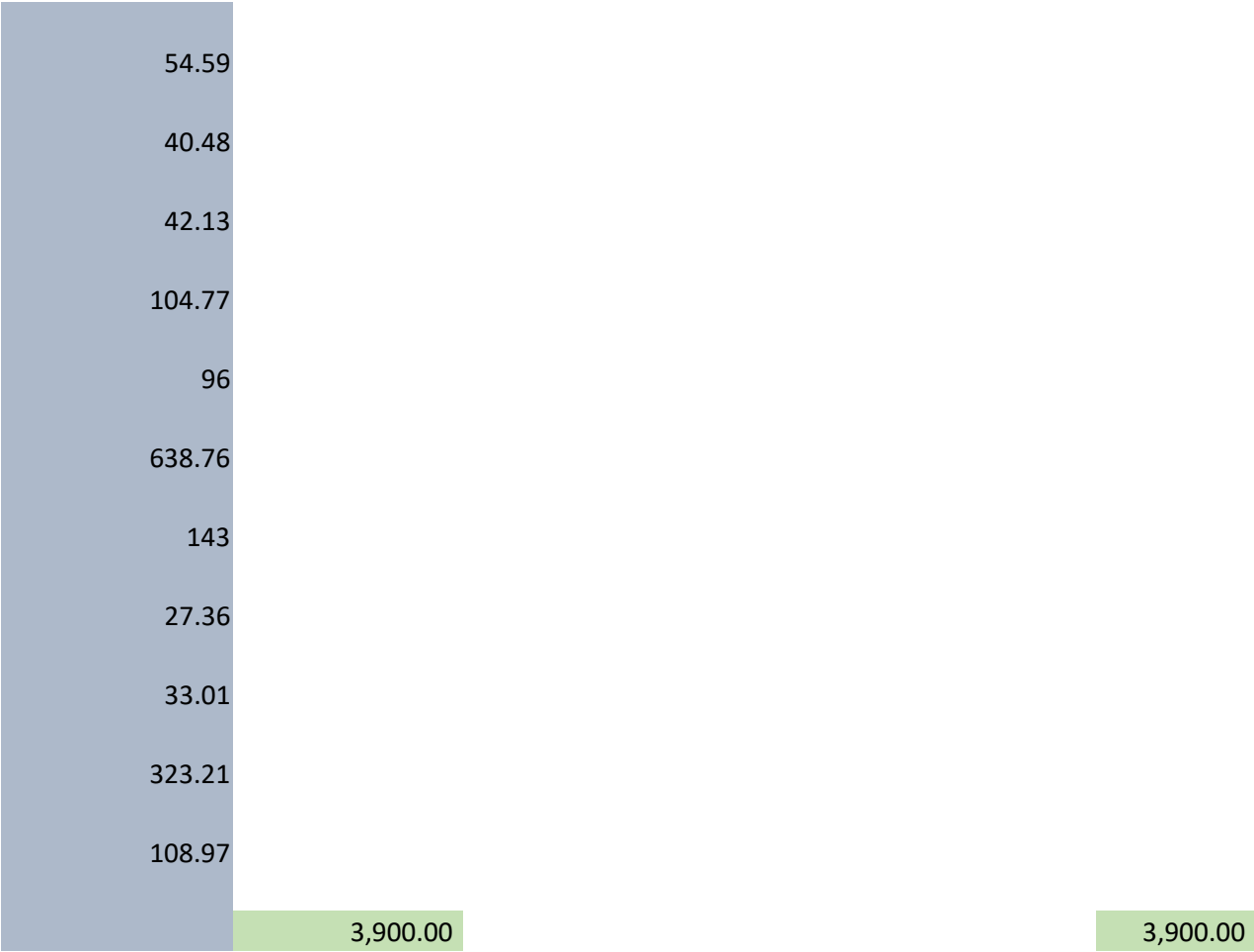
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1443.36

3840

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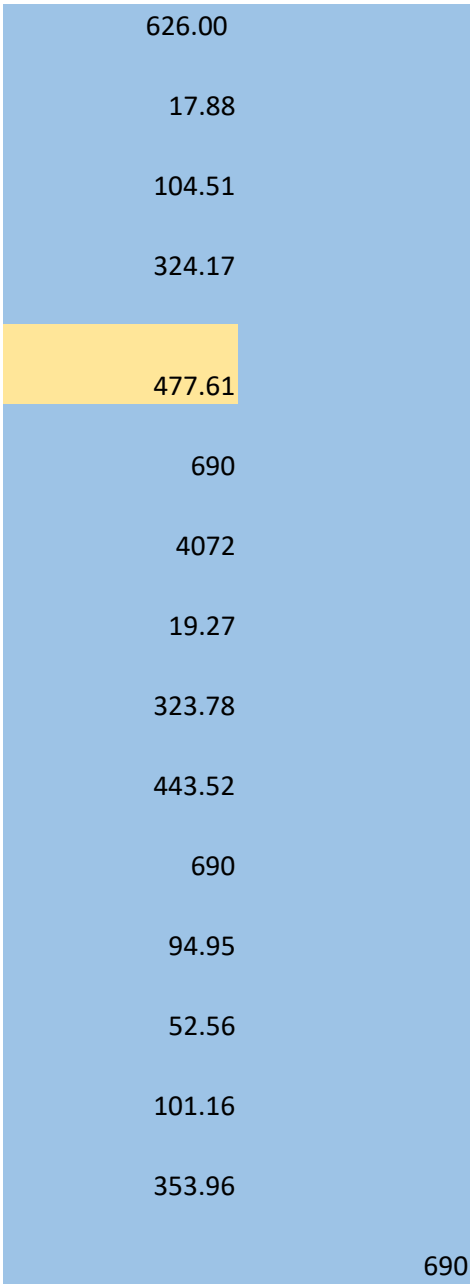
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13,654.72			
1066.8			
	143		
1085.8			
1242.1			
1320.59			
1350.3			
1558.95			
1564.69			
3066.14			
3898.42			
18.88			
63.6			
	50,000.00	50,000.00	
	1,407.89	1,407.89	
324.08			
	5,022.00		5,022.00
86.07			
34.5			
34.5			
34.5			
43.2			
150			

5,022.00

(5,022.00)



262.44

25913.24

312.04

155.34

2587.2

345.01

ngj1
957:
See
MSC
Tab
for
brea
kdo
wn

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
372.98	0
0	50000
0	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

5000

50000

7508

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	(1,027.41)
	<u>24,078.20</u>

Costs

Utilities

Debit Card	Stock Incs VAT	Book Admin	Set Up Costs	Tennis	VAT	Waste
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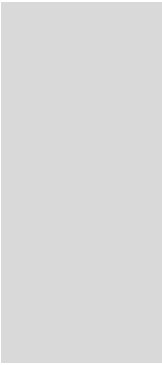
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3,442.46	Inc VAT					
3,442.46	Inc VAT					
10,501.38	Inc VAT					
			16,889.80	Inc VAT		

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
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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	42,755.61	37,174.75
Staff Costs	(474.00)	(474.00)
Stock	11,745.94	11,745.94
Total	54,027.55	48,446.69
	6,594.13	6,163.74



15.2

15.25

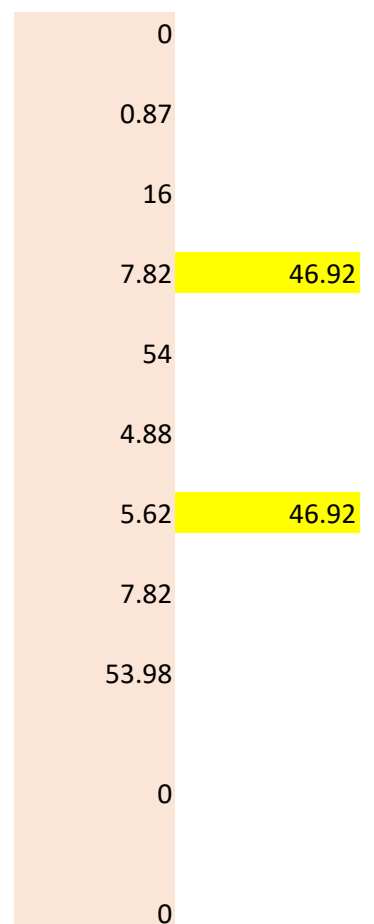
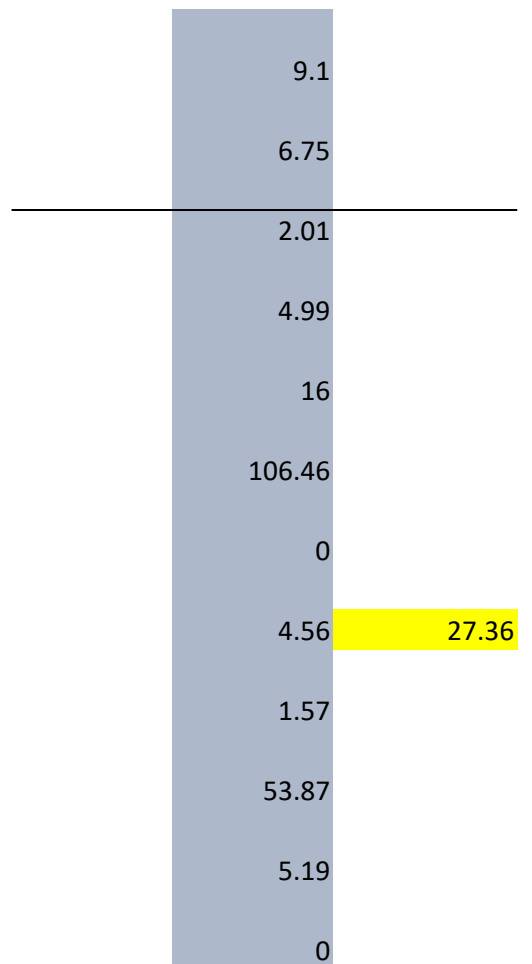
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240.56

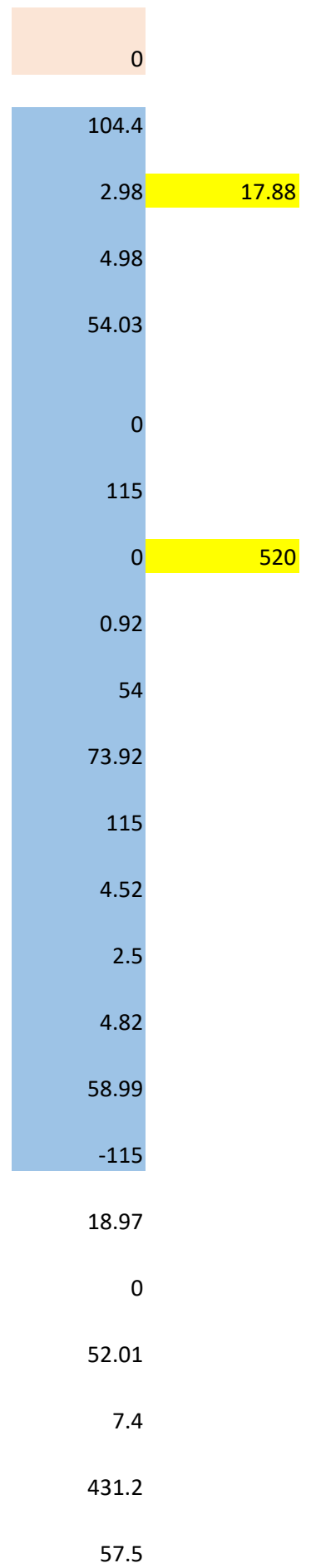
640

0

0



			0
			177.8
			0
	697.85	387.95	180.97
	723.51	518.59	207.02
	722.83	597.76	220.1
1350.3			0
1558.95			0
1564.69			0
	1902.28	1163.86	511.04
3898.42			0
			0.9
			10.6
		63.6	
			0
			0
			54.01
			0
			4.1
			5.75
			5.75
			5.75
			7.2
			25



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

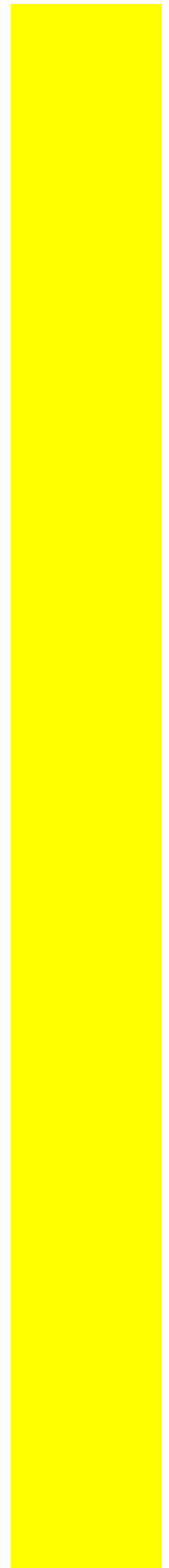
Total

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	56,048.84
Staff Costs	2,668.16
	58,717.00
Stock	cost
	12,418.83

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

458.01

147.41

0	2150.86	8704.51	7186.48	0	0	0	0
				o/s on c/b 17/3			
				Opening Crs			
				Closing Crs			
				Debit Card			
				0			
				8,704.51 7,186.48			

		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	-	-	-	-
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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 48,860.93

Solar Panels 12,158.00

61,018.93

Stock cost 16,377.87

Total 77,396.80

Total costs -

Op Costs net re

Op Cpsts net pa

Phone & Broadband	Electricity	Gas	Water	Rental	IT Services	Stationary
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-	-	-	-	-	-	-
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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
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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
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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
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	(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
		38.67	
55.85	90.44		
			150.00
			49.50
17.80	114.65		
0.76			
			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		
17.80			
		512.94	
			150.00
	94.84	26.78	
26.93			
3.70			
27.29			
17.80			

					52.08
2.80 26.93	102.07	27.67			
					42.00
					76.08
					64.08
					406.80
17.80 26.93					
	94.71	27.67			
6.41					
18.52					
	100.31				
26.93 33.10					
		26.78			
17.80					
	111.51	37.70			
26.93 33.10					
17.80					192.24
		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					

					72.67	
	151.50	61.64				
33.46						
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			
	194.68		
37.45			
			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
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2,056.20	1,763.99
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500.00	2,870.00
--------	----------

27,933.00	-
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3,511.17	1,265.59
----------	----------

-

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

-

401.25	-
--------	---

-

(5,000.00)	-
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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	-
35,085.41	13,775.52
12,158.00	
47,243.41	
-	
47,243.41	13,775.52

ent 19,287.41
 anels 7,129.41

Cleaning			Audit &			
& Maint	Security	LTA Subs	Prof	Misc		Solar Panels

-	-	-	-
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250

192.00

600

520

1,040.00	192.00	600.00	250.00	72,880.56
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-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
-	-	-	-	-	-1009.6
0	0	0	0	35.99	1123.84
520.00	-	-	625.00	6,191.99	42,211.79
				-500	(500.00)
				5,691.99	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

<hr/>						
500	0	0	401.25	6743.6		63232.52
						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)
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	59,639.78
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	64,639.78
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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
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£ -

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

		Revenue		Tennis	
Money Out	Money In	Loan	NTA Payt	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
					16,722.00
					6,500.00
					15,422.00

(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			

[illegible]

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	19,800.00
1,763.99						
1,265.59						
7,920.67			H & L		5,778.51	2,143.16
10,590.00			Grant		5441	
22,360.25	3,900.00					
	4,950.00					
	4,950.00					
	4,950.00					
Payts	18,750.00					
loan	5,441.00					
	5,441.00					
	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					

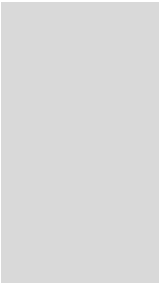
Outstanding:

	£ 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



Costs

Utilities

	Capital Cost	Stock	Book Admin	Staff Costs	Other	VAT	Waste	Phone
						0	292.18	
						79.29		
						79.62		
						84.72		
						15.6		
						17.7		
						20.31		
						29.66		
	0	0	0	0	0		292.18	0
							292.18	0
opening dr						Rev o/crs	-292.18	-80
closing							0	-80

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			o/s refunds					0
	<u>10,590.00</u>			<u>-</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

Rental

IT
Services

Station Cleaning

& Maint

Security

LTA
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/>
1,200.00	-	-	18,628.69

-1806.88 Opening accruals
Closing Accruals

<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
			<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 2023/4	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	
			-	
			-	
			-	Journals
			-	
			-	NTA Payments
			-	Debtors
			-	
			13,775.52 (19,945.96)	Prior year NTA Payment re
			-	
			-	Debtors
			156,000.00	NTA Payments
(7,800.00)			(19,500.00)	Current year NTA payment
			-	
			-	Depn Charge P&L
			-	Accum Depn BS
			-	Current year LED lights Dep
			-	
			-	Debtors
			-	Operating Costs
			-	
			0.14	NTA H & L refunds outstan
			53,504.16	
			-	
			-	
			-	
	5,441.00	(5,441.00)	(5,441.00)	
			(84,720.00)	
			-	
			-	
			-	

			-		
			-		
			(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
			156,000.00		NTA Payments
			(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		
			-		
			-		
			-		Journals
			-		Parish Grants
			-		Creditors
			-		
(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

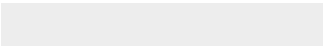
DR	CR
5,000	
	5,000

3,900	
	3,900

ceived

121.86

121.86



3,900

3,900

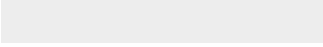
ths



1,807

1,807

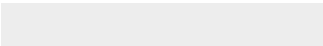
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5,441.00

(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
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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	

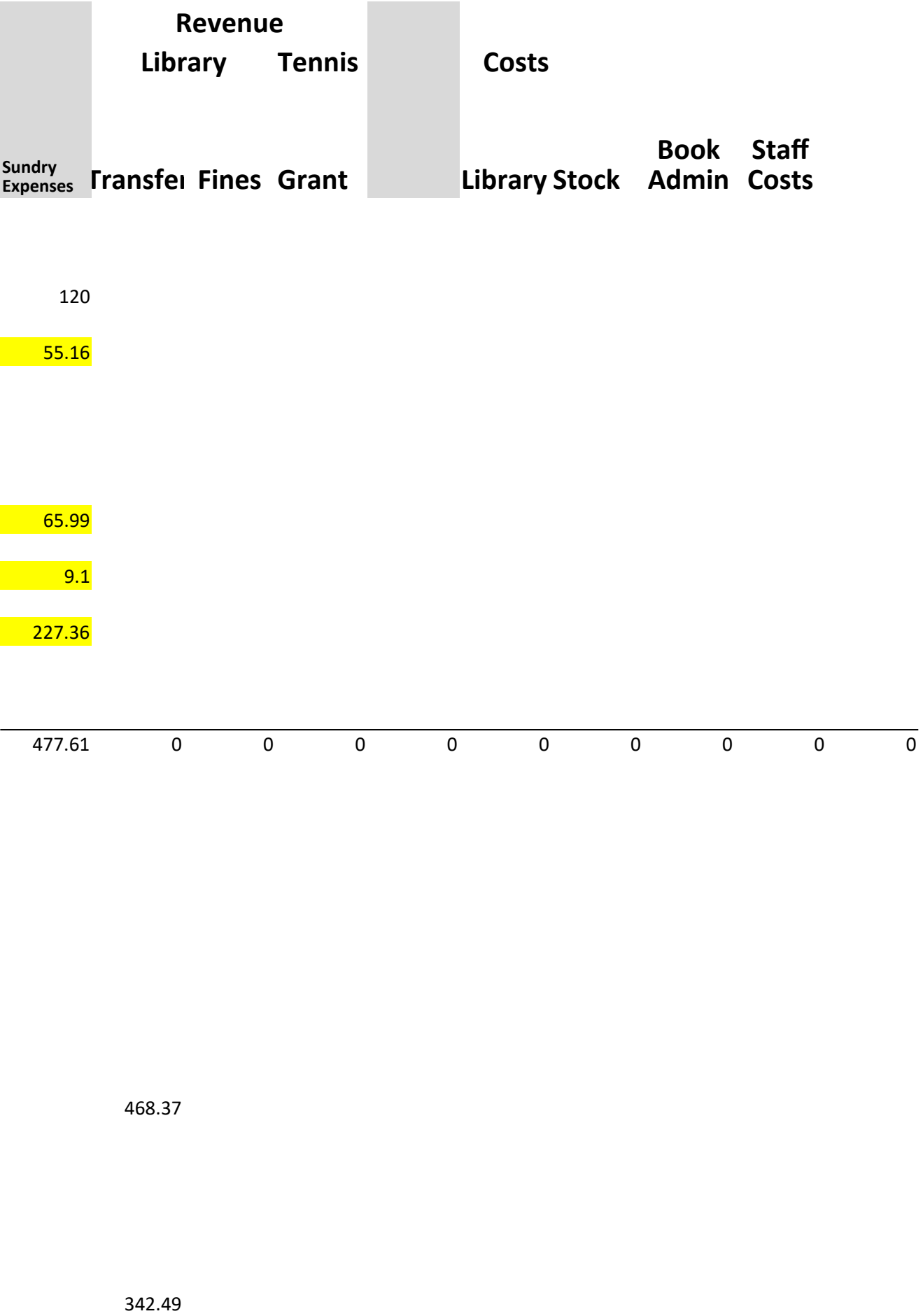
DATE	REFERENCE	NOTES	MONEY OUT (GB)	MONEY IN (GBP)
4/27/2023	Payment to ICO		60	0
5/5/2023	Transfer from Libraries to Debit Card.		0	372.98
5/24/2023	Payment to 123 Reg		201.32	0
5/24/2023	Payment to Amazon		196.64	0
5/23/2023	Payment to Amazon		75.99	0
5/30/2023	Transfer from Libraries to Debit Card.		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
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4/5/2024 Payment to Southern Com	187	313
4/24/2024 Transfer from Libraries to Debit Card		187
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:



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

187

463.56

376.85

1027.41

0

0

0

0

0

0

0

0

ank Account

Utilities

VAT	Waste	Phone	Electric	Gas	Rental	IT Servi	Station	Cleanin	Mainte
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			
						100.66	107.76		
						100.66			
							4.75		
		43.43							
						158.24			
							40.8		
							54.01		
							4.3		
							49.15		

4.35
66.31
64.9
72
105.42

0	0	116.16	0	0	0	469.94	501.75	0	0
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60

201.32

100 575.95

100.8

26.4

0	0	0	100	0	0	261.32	703.15	0	0
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187

100.66

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	0
0	0
773.41	1837.88

2.29

0	0	0	2.29	1307.03
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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 OUT	MONEY 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

Subtotal to pay 24,508.33

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

Subtotal to pay 258.11

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

Subtotal to pay 184.95

MSC13	Library			
	Credit MSC10 Key Even Swin	-8.33	0.00	-8.33
	Recharge for bookmarks	970.18	0.00	970.18

Subtotal to pay 961.85

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

Subtotal to pay 539.78

St Marks					St Marks	
SBC security recharge	136.00	0.00	136.00		Electricity Security	
SBC security recharge	107.10	0.00	107.10		539.78	
Electric 11108797	254.04	0.00	254.04	Apr-21	1,143.14	0.00
Electric 11128139	344.51	0.00	344.51	Jun-21	2,678.55	
Electric 1119756	544.59	0.00	544.59	May-21		
<i>Subtotal to pay</i>			1,386.24		<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

Subtotal to pay -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

2021-2022	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
	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	
<hr/>	
292.18	4,653.65
	4,653.65
	0.00

Paid
Paid

Paid

Paid

Paid

Paid

Paid

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Paid

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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

[illegible]

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

		Credits	Debits		
Description	Site	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	Telephone & Internet
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				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

		Credits	Debits		
Description	Site	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
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
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*
