

STATEMENT OF ACCOUNTS

RESOLVED

Min Ref: 2865.4

Annual Budgets	2025-26 3 Year Budget £	2024-25 2 Year Budget £	2023-24 Next Year Budget £	This Year to Next Year Change %	2022-23 This Year Forecast £	2021-22 Last Year Actual £	2020-21 Prior Year Actual £	Notes	2023-24 Next Year Budget £	2023-24 Next Year Budget £
Receipts										
Precept	34,842	31,603	28,665	10%	26,000	24,035	22,890		29,120	27,300
Other Income	605	605	3,005	31%	2,286	5,861	12,928		3,005	3,005
Total Receipts	35,447	32,208	31,670	12%	28,286	29,896	35,818		32,125	30,305
Reclaimed VAT	2,000	2,200	2,000	-73%	7,544	1,494	535		2,000	2,000
Total Receipts and VAT	37,447	34,408	33,670	-6%	35,830	31,390	36,353		34,125	32,305
Payments										
Staff Costs	15,500	15,000	14,700	8%	13,619	12,215	9,818		14,700	14,700
Administration	2,265	2,209	2,436	37%	1,778	1,442	2,251		2,436	2,436
Hire of Meeting Room	200	200	200	-15%	235	150	60		200	200
Insurance	420	400	380	5%	363	317	238		380	380
Lighting	1,650	1,650	1,650	3%	1,600	647	843		1,650	1,650
Memberships and Subscriptions	577	577	577	5%	551	499	507		577	577
Training	400	400	400	789%	45	1,570	40		400	400
Audit	565	565	565	0%	565	350	350		565	565
Annual Parish Meeting/Report and Leaflets	500	500	500	14%	438	288	92		300	300
Annual Community Grants and Donations	2,147	2,118	2,091	38%	1,515	966	729		2,091	2,091
Grass and Hedge cutting	3,000	3,000	3,000	42%	2,108	1,990	2,475		3,000	3,000
Community Protection and Crime	1,700	1,700	1,700	-2%	1,742	1,503	1,474		1,700	1,700
New Signs on Memorial Garden	0	0	1,000	-	0	0	0		1,000	1,000
Repairs and Renewals	500	400	4,360	3900%	109	399	0		4,360	4,360
Playground	1,300	1,300	1,300	14%	1,139	30,889	978		1,300	1,300
PROW Devolution Contingency	1,000	1,000	0	-	0	0	0		0	0
Elections	500	500	1,000	-	0	0	0		1,000	1,000
National/Village Events	0	0	500	-67%	1,514	0	0		500	500
Discretionary Expenditure (S137)	35	35	35	-53%	75	110	30		35	35
Miscellaneous	700	700	900	215%	286	157	200		700	700
Total Payments	32,959	32,254	37,294	35%	27,682	53,491	20,085		36,894	36,894
VAT Paid	2,000	2,000	2,200	14%	1,934	7,513	1,494		2,200	2,200
Total Payments and VAT	34,959	34,254	39,494	33%	29,616	61,004	21,580		39,094	39,094
Excess of receipts over payments	2,489	154	-5,824	-194%	6,214	-29,614	14,773		-4,969	-6,789
Balance brought forward	18,118	17,964	23,788	35%	17,575	47,188	32,415		22,688	22,688
Balance carried forward	20,607	18,118	17,964	-24%	23,788	17,575	47,188		17,719	15,899
BAND D Council Tax	128.05	116.15	105.35	10%	95.62	87.34	84.50		107.02	100.33
Increase per household for the year	11.90	10.80	9.72		8.29	2.84	17.32		11.40	4.71
Tax base figure from Maldon District	272.10	272.10	272.10		271.90	275.20	270.90		272.10	272.10
Recommended Reserves										
Fraction of Precept (50%)	17,421	15,802	14,333		13,000	12,018	11,445		14,560	13,650
Fraction of staff costs (3 months)	3,875	3,750	3,675		3,405	3,054	2,454		3,675	3,675
Insurance excess	100	100	100		100	101	102		100	100

Higher of above

17,421	15,802	14,333
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13,000	12,018	11,445
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14,560

13,650

DETAILS	2025-26 3 Year Budget £	2024-25 2 Year Budget £	2023-24 Next Year Budget £	This Year to Next Year Change %	2022-23 This Year Forecast £	2021-22 Last Year Actual £	2020-21 Prior Year Actual £		2023-24 Next Year Budget £	2023-24 Next Year Budget £
Other Income										
Hire of party tents	575	575	575	-12%	650	575	0		575	575
Grants (Other)			2,000	244%	581	401	0	Goal posts/Signs/Noticeboard	2,000	2,000
Wayleave	10	10	10	-74%	39	7	11		10	10
Cancelled cheques/Bank corrections/Refunds				-100%	138	127	100			
Bank interest	20	20	20	-57%	47	5	20		20	20
Donations				-	160	0	100			
Playground fundraising inc. Grants				-100%	0	4,746	12,698			
Event fundraising/donations			400	700%	323	0	0		400	400
Misc				-100%	50	0	0			
	605	605	3,005	51%	1,988	5,861	12,928		3,005	3,005
Administration										
Working From Home Allowance	312	312	312	0%	312	306	0		312	312
Stationery/Postage/General Admin	300	300	300	0%	300	218	2,251		300	300
Zoom	0	0	0	-	0	36	0		0	0
Microsoft 365	78	78	78	0%	78	78	0		78	78
Payroll	225	225	225	-16%	269	99	0		225	225
PO Box	315	315	315	0%	315	300	0		315	315
Website/Email	450	420	400	2%	392	171	0		400	400
Telephone	176	176	176	0%	176	176	0		176	176
ICO	35	35	35	0%	35	35	0		35	35
DBS	26	0	0	-	0	23	0		0	0
Spare	0	0	0	-	0	0	0		0	0
Scribe (Accounts Package)	348	348	595	-	0	0	0		595	595
Misc				-	0	0	0			
	2,265	2,209	2,436	30%	1,877	1,442	2,251		2,436	2,436
Memberships/Subscriptions										
EALC	190	190	190	1%	189	190	185		190	190
CPRE	36	36	36	0%	36	36	36		36	36
SLCC	177	177	177	0%	177	134	130		177	177
NALC- LCR	20	20	20	0%	20	0	17		20	20
RCCE	44	44	44	0%	44	44	44		44	44
NSALG	60	60	60	0%	60	55	55		60	60
ALCC	50	50	50	0%	50	40	40		50	50
	0	0	0	-	0	0	0		0	0
	577	577	577	0%	576	499	507		577	577

Annual Community Grants/Donations

Women's Club (Donation)	255	243	231	5%	220	210	198		231	231
Village Hall (Donation)	342	325	310	5%	295	281	269		310	310
Essex Wildlife Trust (Donation)	1,000	1,000	1,000	0%	1,000	275	262		1,000	1,000
Village Hall (Memorial Bench)				-	0	200	0			
Coffee Morning	300	300	300	-	0	0	0		300	300
Parish Magazine	250	250	250	-	0	0	0		250	250
				-	0	0	0			
	2,147	2,118	2,091	38%	1,515	966	729		2,091	2,091

Repairs and Renewals

Goal Posts	200	200	2,160	-	0	381	0		2,160	2,160
War Memorial	0	0	0	-	0	0	0		0	0
Repainting Benches & Noticeboard	100	0	0	-100%	80	0	0		0	0
Noticeboard	0	0	2,000	-	0	0	0		2,000	2,000
Party Tents	100	100	100	163%	38	17	0		100	100
Telephone Box	100	100	100	-	0	0	0		100	100
				-	0	0	0			
	500	400	4,360	3595%	118	399	0		4,360	4,360

Playground

Playground Equipment				-	0	23,413	0			
Playground Fencing				-	0	6,550	0			
Bin				-100%	47	273	0			
Signage				-	0	51	0			
Extra grasslok/seed				-	0	186	0			
Inspections	800	800	800	13%	705	0	0		800	800
Maintenance	500	500	500	362%	108	0	0		500	500
Benches				-100%	130	332	978			
Misc				-	0	85	0			
	1,300	1,300	1,300	31%	990	30,889	978		1,300	1,300

National/Village Events

Street Party/School Celebration	0	0	300	-42%	513	0	0		300	300
Gift for Children	0	0	200	-74%	768	0	0		200	200
Misc/Tree	0	0	0	-100%	233	0	0		0	0
	0	0	500	-67%	1,514	0	0		500	500

S137 Discretionary Expenditure

Wreath	35	35	35	0%	35	30	30		35	35
Op London Bridge	0	0	0	-	0	80	0		0	0
Misc				-	0	0	0			
	35	35	35	0%	35	110	30		35	35

Miscellaneous

Essex Record Office				-	0	0	0			
Memorial Bench				-	0	0	0			
GDPR				-	0	0	0			
Gritting	200	200	200	0%	200	0	200		200	200
Memorial Garden	0	0	0	-100%	50	30	0		0	0

Bins
Climate Action Working Group
Contingency/Misc

0	0	0
0	0	200
500	500	500
700	700	900

-100%	197	0	0
1233%	15	0	0
34%	374	127	0
8%	836	157	200

0
0
500
700

0
0
500
700