



Broadclyst Parish Council
GROWING OUR COMMUNITY

19, New Buildings

Broadclyst

Exeter

EX5 3EX

01392 360269

clerk@broadclyst.org

1st March 2024

Council Accounts to 31 March 2024

Angie Hurren BEM

Broadclyst Parish Council Clerk and Responsible Finance Officer



Broadclyst Parish Council
GROWING OUR COMMUNITY

19 New Buildings
Broadclyst
Exeter
EX5 3EX
1st April 2024

Broadclyst Parish Council

Annual Accounts 2023/24

Contents

Section 1	Balance Sheet
Section 2	Income and Expenditure
Section 3	Statement of Reserves
Section 4	Notes to the Accounts
Section 5	Fixed Asset Register

I certify that this statement of accounts presents a true and fair view of the financial position of Broadclyst Parish Council at the end of the financial year to 31 March 2024 to which it relates and of the Council's income and expenditure for 2023/24

Responsible Financial Officer to Broadclyst Parish Council

Signed *AMS Hurren*

Name Mrs Angie Hurren

Date 01.04.2024

Mrs Angie Hurren BEM, BA Hons.
Fellow SLCC
Broadclyst Parish Council Clerk and RFO

05/04/2024

Broadclyst Parish Council

10:56

Balance Sheet as at 31/03/2024

31st March 2023

31st March 2024

Current Assets

300	Other Debtors	0
8,812	VAT Control A/c	4,895
2,072	Lloyds Bank BPC	2,694
661,674	Lloyds Bank BPC Reserves	917,311

672,859

924,900

672,859 Total Assets

924,900

Current Liabilities

694	Creditors	3,347
2,021	Accruals	5,000

2,715

8,347

670,143 Total Assets Less Current Liabilities

916,553

Represented By

172,964	General Reserves	177,392
25,810	EMR Buildings	29,363
5,000	EMR Maintenance Emergency	1,849
10,000	EMR Bus shelters	10,000
500	EMR Neighbourhood Watch Scheme	500
34,000	EMR Car Park	39,000
12,651	EMR Rates	12,651
5,063	EMR I.T.	6,063
3,121	EMR Grounds Maintenance	224
4,000	EMR Election Costs	4,000
1,789	EMR Dog waste	1,789
500	EMR Tennis courts	500
1,012	EMR Pavilions Maintenance	1,012
0	EMR Toilets holiday cover	1,500
3,084	EMR Toilets Maintenance	3,084
3,900	EMR Utilities costs increase	3,876
1,412	EMR Neighbourhood Plan	887
3,544	EMR P3 Footpaths	1,644
4,887	EMR Youth Club	4,887
6,524	EMR Youth Worker	12,957
463	EMR Staffing Contingency	20,463
21,000	EMR Com. Connector	13,135
2,500	EMR Com. Connect. Operational	1,913

05/04/2024

Broadclyst Parish Council

10:56

Balance Sheet as at 31/03/2024

31st March 2023		31st March 2024
13,200	EMR Allotment	9,912
3,619	EMR Staff training/CPD	3,619
1,751	EMR Cllr training	1,751
7,492	EMR Public consultation	7,290
3,121	EMR Helipad/Defib	0
2,000	EMR Play area replacement fund	2,000
1,000	EMR BMX	1,000
8,798	EMR Play Eqpm Maint/New/Repl	10,798
11,355	EMR Legal	11,355
4,846	EMR Youth Football	1,949
3,848	EMR Highways	6,848
2,500	EMR Crime/Traffic	5,500
4,779	EMR Service costs	4,245
1,654	EMR Westclyst Sports Pitch	4,654
1,206	EMR Vehicle operation/lease	1,206
1,041	EMR Compound	1,041
550	EMR Parish Clock	850
14,247	EMR Andrews Boiler	24,247
6,762	EMR Bowls maint/repairs	6,762
1,317	EMR Bowls seeds/fertilizers	1,317
335	EMR Courts costs income	335
108,061	EMR CIL 21-22	108,061
142,940	EMR CIL 22-23	142,940
0	EMR CIL 23-24	210,188
670,143		916,553

The above statement represents fairly the financial position of the authority as at 31/03/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____

Trial Balance by Cost Centre

<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c	4,895.00	
200	Lloyds Bank BPC	2,694.02	
205	Lloyds Bank BPC Reserves	917,310.78	
310	General Reserves		172,964.14
320	EMR Buildings		29,363.11
321	EMR Maintenance Emergency		1,848.72
322	EMR Bus shelters		10,000.00
323	EMR Neighbourhood Watch		500.00
325	EMR Car Park		39,000.00
331	EMR Rates		12,650.57
332	EMR I.T.		6,063.00
335	EMR Grounds Maintenance		224.08
340	EMR Election Costs		4,000.00
341	EMR Dog waste		1,789.00
344	EMR Tennis courts		500.00
345	EMR Pavilions Maintenance		1,012.00
346	EMR Toilets holiday cover		1,500.00
347	EMR Toilets Maintenance		3,083.70
348	EMR Utilities costs increase		3,875.51
350	EMR Neighbourhood Plan		886.73
355	EMR P3 Footpaths		1,644.00
359	EMR Youth Club		4,887.00
360	EMR Youth Worker		12,956.83
361	EMR Staffing Contingency		20,463.22
362	EMR Com. Connector		13,134.89
363	EMR Com. Connect. Operational		1,912.70
365	EMR Allotment		9,912.41
366	EMR Staff training/CPD		3,619.00
367	EMR Cllr training		1,751.00
370	EMR Public consultation		7,290.10
378	EMR Play area replacement fund		2,000.00
379	EMR BMX		1,000.00
380	EMR Play Eqpm Maint/New/Repl		10,798.00
381	EMR Legal		11,355.00
382	EMR Youth Football		1,948.81
383	EMR Highways		6,847.68
384	EMR Crime/Traffic		5,500.00
385	EMR Service costs		4,244.56
386	EMR Westclyst Sports Pitch		4,654.00
387	EMR Vehicle operation/lease		1,205.64
388	EMR Compound		1,040.60
389	EMR Parish Clock		850.00

Trial Balance by Cost Centre

	<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
	390	EMR Andrews Boiler		24,247.00
	391	EMR Bowls maint/repairs		6,761.85
	392	EMR Bowls seeds/fertilizers		1,317.05
	393	EMR Courts costs income		335.00
	394	EMR CIL 21-22		108,060.63
	395	EMR CIL 22-23		142,939.96
	396	EMR CIL 23-24		210,188.03
	500	Creditors		3,346.56
	510	Accruals		5,000.00
	5999	TFR to EMR	65,300.00	
	Total :-	Balance Sheet & Non Centre A/cs	990,199.80	920,472.08
100 Income	1075	CIL		210,188.03
	1076	Precept		392,665.00
	1080	Bank Interest Received		10,942.10
	1085	Investment Interest received		2,149.94
	1100	Grants and Donations RCVD		1,594.91
	1300	Miscellaneous Income		267.90
	1905	Westclyst Sports Pitch Inc		300.00
	6001	Transfer to EMR	210,188.03	
	Total :-	100 Income	210,188.03	618,107.88
110 Administration	4000	Staffing & E/ee contrib	97,674.20	
	4005	E'er contributions	39,290.77	
	4050	Officer's Expenses	2,276.54	
	4070	Telephone - mobile	851.64	
	4080	Banking	95.08	
	4090	Payroll	451.10	
	4100	Stationery	663.08	
	4110	I.T.	3,640.80	
	4111	IT replacement	474.10	
	4115	Finance RBS	1,466.03	
	4120	Hall Hire	633.64	
	4130	Subscriptions	3,694.38	
	4135	Legal Costs	5,598.00	
	4140	Audit Costs	3,040.00	
	4150	Youth Worker	14,736.68	
	4180	Training - statutory	615.47	
	4185	Training - CPD	1,619.53	
	4190	Insurance	3,747.59	
	6000	Transfer from EMR		10,104.63
	Total :-	110 Administration	180,568.63	10,104.63

Trial Balance by Cost Centre

	<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
120 Grants/projects	4470	Community Grants	9,899.84	
	4475	Coronation Community Grants	514.01	
	Total :-	120 Grants/projects	10,413.85	0.00
130 Accomodation	4075	Telephone - landlines	1,852.68	
	4170	Office Rent	7,174.21	
	4175	Office running costs	1,695.45	
	4190	Insurance	370.26	
	4420	Utilities	845.03	
	4440	Maintenance/Repairs	15.00	
	4460	Rates	2,829.33	
	6000	Transfer from EMR		150.00
	Total :-	130 Accomodation	14,781.96	150.00
150 Public Relations	1500	Advertising Income		1,160.00
	1510	Fun Day Income		6.88
	4155	Community Connector	670.56	
	4156	Community Commector op exp	457.90	
	4220	Broadsheet	8,129.95	
	4230	Public Consultation	201.90	
	4235	Community Events	1,528.76	
	4240	Crime/Traffic	314.65	
	4260	Fun Day	3,837.08	
	6000	Transfer from EMR		639.20
	Total :-	150 Public Relations	15,140.80	1,806.08
160 Maintenance	1370	Dog waste income		2,898.69
	1610	Grass Cutting Safety Grant		1,591.00
	1620	Allotments Income		300.00
	1625	Westclyst Allotments		690.00
	4000	Staffing & E/ee contrib	29,534.14	
	4290	Helipad/defib costs	4,221.43	
	4310	Highways Grass Cut DCC	4,149.10	
	4320	Handyman budget	1,967.17	
	4321	Equipment service/repair	1,563.83	
	4326	Parish vehicle op budget	3,549.82	
	4330	Lengthman (contracted)	1,129.32	
	4345	Allotments Exp (Westclyst)	2,193.48	
	4350	Allotments Exp (Broadclyst)	1,645.25	
	4360	P3 Footpaths	3,245.78	
	4370	Dog Bins	8,140.00	
	4380	Refuse Disposal	1,355.48	
	4415	Community Resilience	1,518.93	

Continued over page

Trial Balance by Cost Centre

	<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
	4441	Fencing	2,205.00	
	4445	Capital Expenditure	7,407.17	
	4540	POS. grass cutting	3,780.28	
	6000	Transfer from EMR		17,788.91
	Total :-	160 Maintenance	77,606.18	23,268.60
170 Public Toilets	4015	Toilets caretaker (self-emp)	4,775.00	
	4420	Utilities	1,417.52	
	4440	Maintenance/Repairs	1,413.59	
	4450	Products	938.35	
	4520	Service Costs	160.00	
	Total :-	170 Public Toilets	8,704.46	0.00
180 Clyst Room	4440	Maintenance/Repairs	87.40	
	4460	Rates	212.21	
	Total :-	180 Clyst Room	299.61	0.00
190 Sports Pavilion	1900	Sports Pavilion Bookings		3,163.00
	4000	Staffing & E/ee contrib	12,160.61	
	4420	Utilities	7,974.03	
	4440	Maintenance/Repairs	6,309.25	
	4450	Products	188.75	
	4510	Pavilions (running maint)	1,798.87	
	4520	Service Costs	2,268.07	
	4530	Football Pitch	1,374.18	
	4550	Tennis Courts maint	92.75	
	6000	Transfer from EMR		2,773.71
	Total :-	190 Sports Pavilion	32,166.51	5,936.71
200 Play Area	4560	Play Inspection	495.00	
	4565	New play equipment	25,410.00	
	4570	Play Service	6,354.98	
	Total :-	200 Play Area	32,259.98	0.00
210 Bowls Green	1910	Bowls Club Income		2,000.00
	4600	Bowls budget	2,155.94	
	Total :-	210 Bowls Green	2,155.94	2,000.00
230 Neighbourhood Planning	4750	Neighbourhood Planning	525.00	
	4810	Climate emergency work	2,275.00	
	6000	Transfer from EMR		525.00
	Total :-	230 Neighbourhood Planning	2,800.00	525.00

Trial Balance by Cost Centre

	<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
265 Covid-19	1145	Food bank donations		2,990.66
	1155	Food Bank grants		1,000.00
	4821	Food bank shopping	4,561.18	
	4822	Food bank rent and op	5,973.00	
	4825	PPE	66.20	
	6000	Transfer from EMR		1,524.49
Total :-	265 Covid-19		10,600.38	5,515.15
Trial Balance Total :			1,587,886.13	1,587,886.13
Difference :			0.00	

Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
1	175,777	172,964			310		General Reserves
1	20,810	25,810			320		EMR Buildings
1	5,000	5,000			321		EMR Maintenance Emergency
1	10,000	10,000			322		EMR Bus shelters
1	500	500			323		EMR Neighbourhood Watch Scheme
1	22,000	34,000			325		EMR Car Park
1	12,651	12,651			331		EMR Rates
1	2,335	5,063			332		EMR I.T.
1	3,121	3,121			335		EMR Grounds Maintenance
1	4,000	4,000			340		EMR Election Costs
1	0	1,789			341		EMR Dog waste
1	0	500			344		EMR Tennis courts
1	1,012	1,012			345		EMR Pavilions Maintenance
1	3,847	0			346		EMR Toilets holiday cover
1	3,158	3,084			347		EMR Toilets Maintenance
1	2,000	3,900			348		EMR Utilities costs increase
1	2,527	1,412			350		EMR Neighbourhood Plan
1	1,585	3,544			355		EMR P3 Footpaths
1	4,887	4,887			359		EMR Youth Club
1	3,525	6,524			360		EMR Youth Worker
1	32,026	463			361		EMR Staffing Contingency
1	10,500	21,000			362		EMR Com. Connector
1	2,500	2,500			363		EMR Com. Connect. Operational
1	2,000	0			364		EMR Community Events
1	10,250	13,200			365		EMR Allotment
1	1,000	3,619			366		EMR Staff training/CPD
1	0	1,751			367		EMR Cllr training
1	7,492	7,492			370		EMR Public consultation
1	2,032	3,121			375		EMR Helipad/Defib
1	0	2,000			378		EMR Play area replacement fund
1	500	1,000			379		EMR BMX
1	18,404	8,798			380		EMR Play Eqpm Maint/New/Repl
1	8,355	11,355			381		EMR Legal
1	70	4,846			382		EMR Youth Football
1	3,848	3,848			383		EMR Highways
1	2,500	2,500			384		EMR Crime/Traffic
1	3,779	4,779			385		EMR Service costs
1	1,654	1,654			386		EMR Westclyst Sports Pitch
1	2,918	1,206			387		EMR Vehicle operation/lease
1	1,041	1,041			388		EMR Compound
1	250	550			389		EMR Parish Clock
1	14,247	14,247			390		EMR Andrews Boiler

Continued over page

Working details for ANNUAL RETURN - Year ended 31 March 2024

		<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
1		5,441	6,762			391		EMR Bowls maint/repairs
1		1,928	1,317			392		EMR Bowls seeds/fertilizers
1		335	335			393		EMR Courts costs income
1		124,045	108,061			394		EMR CIL 21-22
1		0	142,940			395		EMR CIL 22-23
1	Balances brought forward	535,848	670,143			Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.		
2		360,540	392,665	32,125	8.91	1076	100	Precept
2	(+) Precept or Rates and Levies	360,540	392,665	32,125	8.91	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3		143,275	210,188	66,913	46.70	1075	100	CIL
3		1,151	10,942	9,791	850.65	1080	100	Bank Interest Received
3		1,871	2,150	279	14.91	1085	100	Investment Interest received
3		0	1,595	1,595		1100	100	Grants and Donations RCVD
3		2,150	2,991	841	39.12	1145	265	Food bank donations
3		2,500	1,000	-1,500	-60.00	1155	265	Food Bank grants
3		8,200	0	-8,200	-100.00	1230	100	Neighbourhood Plan Income
3		7,365	268	-7,097	-96.36	1300	100	Miscellaneous Income
3		6	0	-6	-100.00	1320	110	Telephone rebate
3		2,680	2,899	219	8.17	1370	160	Dog waste income
3		190	1,160	970	510.53	1500	150	Advertising Income
3		0	7	7		1510	150	Fun Day Income
3		2,500	0	-2,500	-100.00	1600	160	P3 Grant
3		1,544	1,591	47	3.04	1610	160	Grass Cutting Safety Grant
3		300	300	0	0.00	1620	160	Allotments Income
3		0	690	690		1625	160	Westclyst Allotments
3		4,858	3,163	-1,695	-34.89	1900	190	Sports Pavilion Bookings
3		0	300	300		1905	100	Westclyst Sports Pitch Inc
3		1,500	2,000	500	33.33	1910	210	Bowls Club Income
3	(+) Total other receipts	180,090	241,243	61,153	33.96	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4		91,527	97,674	6,147	6.72	4000	110	Staffing & E/ee contrib
4		24,339	29,534	5,195	21.34	4000	160	Staffing & E/ee contrib
4		599	0	-599	-100.00	4000	170	Staffing & E/ee contrib
4		8,789	12,161	3,372	38.37	4000	190	Staffing & E/ee contrib
4		20,345	0	-20,345	-100.00	4000	230	Staffing & E/ee contrib
4		8,299	0	-8,299	-100.00	4000	260	Staffing & E/ee contrib
4		39,357	39,291	-66	-0.17	4005	110	E'er contributions
4		0	671	671		4155	150	Community Connector

Continued over page

Working details for ANNUAL RETURN - Year ended 31 March 2024

		<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
4	(-) Staff costs	193,256	179,330	-13,926	-7.21	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.		
5	(-) Loan interest/capital repayments	0	0	0		Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6		2,052	0	-2,052	-100.00	4010	260	Staffing (contingency)
6		4,560	4,775	215	4.71	4015	170	Toilets caretaker (self-emp)
6		2,522	2,277	-245	-9.71	4050	110	Officer's Expenses
6		920	852	-68	-7.39	4070	110	Telephone - mobile
6		1,680	1,853	173	10.30	4075	130	Telephone - landlines
6		88	95	7	7.95	4080	110	Banking
6		487	451	-36	-7.39	4090	110	Payroll
6		521	663	142	27.26	4100	110	Stationery
6		6,544	3,641	-2,903	-44.36	4110	110	I.T.
6		1,228	474	-754	-61.40	4111	110	IT replacement
6		1,470	1,466	-4	-0.27	4115	110	Finance RBS
6		691	634	-57	-8.25	4120	110	Hall Hire
6		2,342	3,694	1,352	57.73	4130	110	Subscriptions
6		2,000	5,598	3,598	179.90	4135	110	Legal Costs
6		1,850	3,040	1,190	64.32	4140	110	Audit Costs
6		8,241	14,737	6,496	78.83	4150	110	Youth Worker
6		0	458	458		4156	150	Community Connector op exp
6		1,260	0	-1,260	-100.00	4160	110	Youth Club
6		8,535	7,174	-1,361	-15.95	4170	130	Office Rent
6		1,767	1,695	-72	-4.07	4175	130	Office running costs
6		249	615	366	146.99	4180	110	Training - statutory
6		1,881	1,620	-261	-13.88	4185	110	Training - CPD
6		3,390	3,748	358	10.56	4190	110	Insurance
6		0	370	370		4190	130	Insurance
6		7,157	8,130	973	13.60	4220	150	Broadsheet
6		0	202	202		4230	150	Public Consultation
6		2,150	1,529	-621	-28.88	4235	150	Community Events
6		500	315	-185	-37.00	4240	150	Crime/Traffic
6		3,381	3,837	456	13.49	4260	150	Fun Day
6		11	4,221	4,210	38272.73	4290	160	Helipad/defib costs
6		7,544	4,149	-3,395	-45.00	4310	160	Highways Grass Cut DCC
6		1,865	1,967	102	5.47	4320	160	Handyman budget
6		0	1,564	1,564		4321	160	Equipment service/repair
6		1,654	0	-1,654	-100.00	4325	160	Parish Vehicle lease
6		6,388	3,550	-2,838	-44.43	4326	160	Parish vehicle op budget
6		1,663	1,129	-534	-32.11	4330	160	Lengthman (contracted)
6		0	2,193	2,193		4345	160	Allotments Exp (Westclyst)

Continued over page

Working details for ANNUAL RETURN - Year ended 31 March 2024

		<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
6		0	1,645	1,645		4350	160	Allotments Exp (Broadclyst)
6		1,541	3,246	1,705	110.64	4360	160	P3 Footpaths
6		7,561	8,140	579	7.66	4370	160	Dog Bins
6		1,331	1,355	24	1.80	4380	160	Refuse Disposal
6		0	1,519	1,519		4415	160	Community Resilience
6		838	845	7	0.84	4420	130	Utilities
6		1,089	1,418	329	30.21	4420	170	Utilities
6		3,841	7,974	4,133	107.60	4420	190	Utilities
6		0	15	15		4440	130	Maintenance/Repairs
6		1,864	1,414	-450	-24.14	4440	170	Maintenance/Repairs
6		0	87	87		4440	180	Maintenance/Repairs
6		6,090	6,309	219	3.60	4440	190	Maintenance/Repairs
6		0	2,205	2,205		4441	160	Fencing
6		30,383	7,407	-22,976	-75.62	4445	160	Capital Expenditure
6		969	938	-31	-3.20	4450	170	Products
6		478	189	-289	-60.46	4450	190	Products
6		2,695	2,829	134	4.97	4460	130	Rates
6		202	212	10	4.95	4460	180	Rates
6		9,182	9,900	718	7.82	4470	120	Community Grants
6		0	514	514		4475	120	Coronation Community Grants
6		1,606	1,799	193	12.02	4510	190	Pavilions (running maint)
6		0	160	160		4520	170	Service Costs
6		1,646	2,268	622	37.79	4520	190	Service Costs
6		1,161	1,374	213	18.35	4530	190	Football Pitch
6		63	0	-63	-100.00	4535	160	Westclyst Sports Pitch
6		1,398	3,780	2,382	170.39	4540	160	POS. grass cutting
6		0	93	93		4550	190	Tennis Courts maint
6		200	495	295	147.50	4560	200	Play Inspection
6		0	25,410	25,410		4565	200	New play equipment
6		13,629	6,355	-7,274	-53.37	4570	200	Play Service
6		2,009	2,156	147	7.32	4600	210	Bowls budget
6		1,115	525	-590	-52.91	4750	230	Neighbourhood Planning
6		8,200	0	-8,200	-100.00	4755	230	NP Consultancy
6		1,534	2,275	741	48.31	4810	230	Climate emergency work
6		4,288	4,561	273	6.37	4821	265	Food bank shopping
6		5,442	5,973	531	9.76	4822	265	Food bank rent and op
6		152	66	-86	-56.58	4825	265	PPE
6		15,984	0	-15,984	-100.00	4905	140	CIL expenditure
6	(-) All other payments	213,079	208,168	-4,910	-2.30	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).		
7	(=) Balances carried forward	670,143	916,553			Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		2,072	2,694			200		Lloyds Bank BPC

Continued over page

Working details for ANNUAL RETURN - Year ended 31 March 2024

		<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
8		661,674	917,311			205		Lloyds Bank BPC Reserves
8	Total value of cash and short term investments	663,747	920,005					The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9		578,059	599,728	21,669	3.75			Total Fixed Assets
9	Total fixed assets plus long term investments and assets	578,059	599,728	21,669	3.75			The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10	Total borrowings	0	0	0				The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

Broadclyst Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
1	31/03/2024	Lloyds Bank BPC	2,694.02	
2	31/03/2024	Lloyds Bank reserves	917,310.78	
				920,004.80
<u>Receipts not on Bank Statement</u>				
0	31/03/2024	All Receipts Cleared	0.00	
				0.00
Closing Balance				920,004.80
<u>All Cash & Bank Accounts</u>				
1		Lloyds Bank BPC		2,694.02
2		Lloyds Bank BPC Reserves		917,310.78
Other Cash & Bank Balances				0.00
Total Cash & Bank Balances				920,004.80

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1075 CIL	210,188	0	(210,188)			0.0%	210,188
1076 Precept	392,665	392,665	0			100.0%	
1080 Bank Interest Received	10,942	100	(10,842)			10942.1	
1085 Investment Interest received	2,150	1,700	(450)			126.5%	
1100 Grants and Donations RCVD	1,595	0	(1,595)			0.0%	
1300 Miscellaneous Income	268	100	(168)			267.9%	
1905 Westclyst Sports Pitch Inc	300	0	(300)			0.0%	
Income :- Income	<u>618,108</u>	<u>394,565</u>	<u>(223,543)</u>			<u>156.7%</u>	<u>210,188</u>
Net Income	<u>618,108</u>	<u>394,565</u>	<u>(223,543)</u>				
6001 less Transfer to EMR	210,188						
Movement to/(from) Gen Reserve	<u>407,920</u>						
<u>110 Administration</u>							
4000 Staffing & E/ee contrib	97,674	88,000	(9,674)		(9,674)	111.0%	6,538
4005 E'er contributions	39,291	42,000	2,709		2,709	93.5%	
4050 Officer's Expenses	2,277	2,500	223		223	91.1%	
4070 Telephone - mobile	852	800	(52)		(52)	106.5%	
4080 Banking	95	150	55		55	63.4%	
4090 Payroll	451	650	199		199	69.4%	
4100 Stationery	663	1,000	337		337	66.3%	
4110 I.T.	3,641	4,800	1,159		1,159	75.8%	
4111 IT replacement	474	2,000	1,526		1,526	23.7%	
4115 Finance RBS	1,466	1,500	34		34	97.7%	
4120 Hall Hire	634	1,200	566		566	52.8%	
4130 Subscriptions	3,694	2,750	(944)		(944)	134.3%	
4135 Legal Costs	5,598	3,000	(2,598)		(2,598)	186.6%	
4140 Audit Costs	3,040	2,000	(1,040)		(1,040)	152.0%	
4150 Youth Worker	14,737	25,000	10,263		10,263	58.9%	3,567
4180 Training - statutory	615	2,000	1,385		1,385	30.8%	
4185 Training - CPD	1,620	4,500	2,880		2,880	36.0%	
4190 Insurance	3,748	5,500	1,752		1,752	68.1%	
Administration :- Indirect Expenditure	<u>180,569</u>	<u>189,350</u>	<u>8,781</u>	<u>0</u>	<u>8,781</u>	<u>95.4%</u>	<u>10,105</u>
Net Expenditure	<u>(180,569)</u>	<u>(189,350)</u>	<u>(8,781)</u>				
6000 plus Transfer from EMR	10,105						
Movement to/(from) Gen Reserve	<u>(170,464)</u>						

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120 Grants/projects</u>							
4470 Community Grants	9,900	10,000	100		100	99.0%	
4475 Coronation Community Grants	514	5,000	4,486		4,486	10.3%	
Grants/projects :- Indirect Expenditure	10,414	15,000	4,586	0	4,586	69.4%	0
Net Expenditure	(10,414)	(15,000)	(4,586)				
<u>130 Accomodation</u>							
4075 Telephone - landlines	1,853	2,500	647		647	74.1%	
4170 Office Rent	7,174	10,000	2,826		2,826	71.7%	
4175 Office running costs	1,695	2,000	305		305	84.8%	150
4190 Insurance	370	0	(370)		(370)	0.0%	
4420 Utilities	845	3,000	2,155		2,155	28.2%	
4440 Maintenance/Repairs	15	0	(15)		(15)	0.0%	
4460 Rates	2,829	3,000	171		171	94.3%	
Accomodation :- Indirect Expenditure	14,782	20,500	5,718	0	5,718	72.1%	150
Net Expenditure	(14,782)	(20,500)	(5,718)				
6000 plus Transfer from EMR	150						
Movement to/(from) Gen Reserve	(14,632)						
<u>150 Public Relations</u>							
1500 Advertising Income	1,160	1,000	(160)			116.0%	
1510 Fun Day Income	7	200	193			3.4%	
Public Relations :- Income	1,167	1,200	33			97.2%	0
4155 Community Connector	671	25,000	24,329		24,329	2.7%	
4156 Community Commector op exp	458	0	(458)		(458)	0.0%	437
4220 Broadsheet	8,130	7,500	(630)		(630)	108.4%	
4230 Public Consultation	202	0	(202)		(202)	0.0%	202
4235 Community Events	1,529	2,500	971		971	61.2%	
4240 Crime/Traffic	315	3,500	3,185		3,185	9.0%	
4260 Fun Day	3,837	3,500	(337)		(337)	109.6%	
4270 Art, Culture and Entertainment	0	500	500		500	0.0%	
Public Relations :- Indirect Expenditure	15,141	42,500	27,359	0	27,359	35.6%	639
Net Income over Expenditure	(13,974)	(41,300)	(27,326)				
6000 plus Transfer from EMR	639						
Movement to/(from) Gen Reserve	(13,335)						

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>160 Maintenance</u>							
1370 Dog waste income	2,899	0	(2,899)			0.0%	
1600 P3 Grant	0	1,000	1,000			0.0%	
1610 Grass Cutting Safety Grant	1,591	1,500	(91)			106.1%	
1620 Allotments Income	300	600	300			50.0%	
1625 Westclyst Allotments	690	200	(490)			345.0%	
Maintenance :- Income	5,480	3,300	(2,180)			166.1%	0
4000 Staffing & E/ee contrib	29,534	26,000	(3,534)		(3,534)	113.6%	
4290 Helipad/defib costs	4,221	1,100	(3,121)		(3,121)	383.8%	3,121
4310 Highways Grass Cut DCC	4,149	9,000	4,851		4,851	46.1%	
4320 Handyman budget	1,967	2,000	33		33	98.4%	
4321 Equipment service/repair	1,564	1,000	(564)		(564)	156.4%	534
4326 Parish vehicle op budget	3,550	3,000	(550)		(550)	118.3%	
4330 Lengthman (contracted)	1,129	3,000	1,871		1,871	37.6%	
4340 Parish Clock: Service	0	300	300		300	0.0%	
4345 Allotments Exp (Westclyst)	2,193	250	(1,943)		(1,943)	877.4%	1,788
4350 Allotments Exp (Broadclyst)	1,645	1,500	(145)		(145)	109.7%	1,500
4360 P3 Footpaths	3,246	1,000	(2,246)		(2,246)	324.6%	1,900
4370 Dog Bins	8,140	7,440	(700)		(700)	109.4%	
4380 Refuse Disposal	1,355	1,300	(55)		(55)	104.3%	
4390 Car Park maintenance	0	5,000	5,000		5,000	0.0%	
4410 Buildings Maint (contingency)	0	5,000	5,000		5,000	0.0%	
4415 Community Resilience	1,519	0	(1,519)		(1,519)	0.0%	
4441 Fencing	2,205	0	(2,205)		(2,205)	0.0%	
4445 Capital Expenditure	7,407	8,000	593		593	92.6%	5,794
4490 Bus Shelters	0	500	500		500	0.0%	
4535 Westclyst Sports Pitch	0	3,000	3,000		3,000	0.0%	
4540 POS. grass cutting	3,780	3,500	(280)		(280)	108.0%	3,151
Maintenance :- Indirect Expenditure	77,606	81,890	4,284	0	4,284	94.8%	17,789
Net Income over Expenditure	(72,126)	(78,590)	(6,464)				
6000 plus Transfer from EMR	17,789						
Movement to/(from) Gen Reserve	(54,338)						
<u>170 Public Toilets</u>							
4015 Toilets caretaker (self-emp)	4,775	6,000	1,225		1,225	79.6%	
4420 Utilities	1,418	2,500	1,082		1,082	56.7%	
4440 Maintenance/Repairs	1,414	1,500	86		86	94.2%	
4450 Products	938	1,000	62		62	93.8%	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4520 Service Costs	160	1,000	840		840	16.0%	
Public Toilets :- Indirect Expenditure	8,704	12,000	3,296	0	3,296	72.5%	0
Net Expenditure	(8,704)	(12,000)	(3,296)				
<u>180</u> <u>Clyst Room</u>							
4440 Maintenance/Repairs	87	500	413		413	17.5%	
4460 Rates	212	220	8		8	96.5%	
Clyst Room :- Indirect Expenditure	300	720	420	0	420	41.6%	0
Net Expenditure	(300)	(720)	(420)				
<u>190</u> <u>Sports Pavilion</u>							
1900 Sports Pavilion Bookings	3,163	3,000	(163)			105.4%	
Sports Pavilion :- Income	3,163	3,000	(163)			105.4%	0
4000 Staffing & E/ee contrib	12,161	10,300	(1,861)		(1,861)	118.1%	1,327
4420 Utilities	7,974	9,000	1,026		1,026	88.6%	
4440 Maintenance/Repairs	6,309	5,000	(1,309)		(1,309)	126.2%	1,447
4450 Products	189	700	511		511	27.0%	
4510 Pavilions (running maint)	1,799	1,500	(299)		(299)	119.9%	
4515 Andrews boiler	0	10,000	10,000		10,000	0.0%	
4520 Service Costs	2,268	2,000	(268)		(268)	113.4%	
4530 Football Pitch	1,374	2,000	626		626	68.7%	
4550 Tennis Courts maint	93	500	407		407	18.6%	
Sports Pavilion :- Indirect Expenditure	32,167	41,000	8,833	0	8,833	78.5%	2,774
Net Income over Expenditure	(29,004)	(38,000)	(8,996)				
6000 plus Transfer from EMR	2,774						
Movement to/(from) Gen Reserve	(26,230)						
<u>200</u> <u>Play Area</u>							
4440 Maintenance/Repairs	0	2,000	2,000		2,000	0.0%	
4560 Play Inspection	495	500	5		5	99.0%	
4565 New play equipment	25,410	2,000	(23,410)		(23,410)	1270.5%	
4570 Play Service	6,355	5,827	(528)		(528)	109.1%	
4680 BMX	0	500	500		500	0.0%	
Play Area :- Indirect Expenditure	32,260	10,827	(21,433)	0	(21,433)	298.0%	0
Net Expenditure	(32,260)	(10,827)	21,433				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>210 BOWLS Green</u>							
1910 BOWLS Club Income	2,000	2,000	0			100.0%	
BOWLS Green :- Income	2,000	2,000	0			100.0%	0
4600 BOWLS budget	2,156	2,500	344		344	86.2%	
BOWLS Green :- Indirect Expenditure	2,156	2,500	344	0	344	86.2%	0
Net Income over Expenditure	(156)	(500)	(344)				
<u>230 Neighbourhood Planning</u>							
4750 Neighbourhood Planning	525	0	(525)		(525)	0.0%	525
4810 Climate emergency work	2,275	4,000	1,725		1,725	56.9%	
Neighbourhood Planning :- Indirect Expenditure	2,800	4,000	1,200	0	1,200	70.0%	525
Net Expenditure	(2,800)	(4,000)	(1,200)				
6000 plus Transfer from EMR	525						
Movement to/(from) Gen Reserve	(2,275)						
<u>265 Covid-19</u>							
1145 Food bank donations	2,991	0	(2,991)			0.0%	
1155 Food Bank grants	1,000	0	(1,000)			0.0%	
Covid-19 :- Income	3,991	0	(3,991)				0
4821 Food bank shopping	4,561	5,000	439		439	91.2%	
4822 Food bank rent and op	5,973	5,000	(973)		(973)	119.5%	1,524
4825 PPE	66	1,000	934		934	6.6%	
Covid-19 :- Indirect Expenditure	10,600	11,000	400	0	400	96.4%	1,524
Net Income over Expenditure	(6,610)	(11,000)	(4,390)				
6000 plus Transfer from EMR	1,524						
Movement to/(from) Gen Reserve	(5,085)						
Grand Totals:- Income	633,908	404,065	(229,843)			156.9%	
Expenditure	387,498	431,287	43,789	0	43,789	89.8%	
Net Income over Expenditure	246,410	(27,222)	(273,632)				
plus Transfer from EMR	33,506						
less Transfer to EMR	210,188						
Movement to/(from) Gen Reserve	69,728						

Bank Reconciliation Statement as at 31/03/2024
for Cashbook 1 - Lloyds Bank BPC

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank BPC	31/03/2024		2,694.02
			<u>2,694.02</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,694.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,694.02
		Balance per Cash Book is :-	2,694.02
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/03/2024
for Cashbook 2 - Lloyds Bank BPC Reserves

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank reserves	31/03/2024		917,310.78
			<u>917,310.78</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			917,310.78
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			917,310.78
		Balance per Cash Book is :-	917,310.78
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Broadclyst Parish Council

Income and Expenditure Account for Year Ended 31st March 2024

31st March 2023		31st March 2024
	Income Summary	
360,540	Precept	392,665
360,540	Sub Total	392,665
	Operating Income	
161,862	Income	225,443
6	Administration	0
190	Public Relations	1,167
7,024	Maintenance	5,480
4,858	Sports Pavilion	3,163
1,500	Bowls Green	2,000
4,650	Covid-19	3,991
540,630	Total Income	633,908
	Running Costs	
166,567	Administration	180,569
9,182	Grants/projects	10,414
15,514	Accommodation	14,782
15,984	New Assets	0
13,188	Public Relations	15,141
85,740	Maintenance	77,606
9,081	Public Toilets	8,704
202	Clyst Room	300
23,611	Sports Pavilion	32,167
13,829	Play Area	32,260
2,009	Bowls Green	2,156
31,194	Neighbourhood Planning	2,800
10,351	Contingency	0
9,881	Covid-19	10,600
406,334	Total Expenditure	387,498
	General Fund Analysis	
175,777	Opening Balance	172,964
540,630	Plus : Income for Year	633,908
716,407		806,872
406,334	Less : Expenditure for Year	387,498
310,073		419,374
137,109	Transfers TO / FROM Reserves	241,982
172,964	Closing Balance	177,392

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
320	EMR Buildings	25,809.67	3,553.44	29,363.11
321	EMR Maintenance Emergency	5,000.00	-3,151.28	1,848.72
322	EMR Bus shelters	10,000.00		10,000.00
323	EMR Neighbourhood Watch Scheme	500.00		500.00
325	EMR Car Park	34,000.00	5,000.00	39,000.00
331	EMR Rates	12,650.57		12,650.57
332	EMR I.T.	5,063.00	1,000.00	6,063.00
335	EMR Grounds Maintenance	3,121.17	-2,897.09	224.08
340	EMR Election Costs	4,000.00		4,000.00
341	EMR Dog waste	1,789.00		1,789.00
344	EMR Tennis courts	500.00		500.00
345	EMR Pavilions Maintenance	1,012.00		1,012.00
346	EMR Toilets holiday cover	0.00	1,500.00	1,500.00
347	EMR Toilets Maintenance	3,083.70		3,083.70
348	EMR Utilities costs increase	3,900.00	-24.49	3,875.51
350	EMR Neighbourhood Plan	1,411.73	-525.00	886.73
355	EMR P3 Footpaths	3,544.00	-1,900.00	1,644.00
359	EMR Youth Club	4,887.00		4,887.00
360	EMR Youth Worker	6,523.50	6,433.33	12,956.83
361	EMR Staffing Contingency	463.22	20,000.00	20,463.22
362	EMR Com. Connector	21,000.00	-7,865.11	13,134.89
363	EMR Com. Connect. Operational	2,500.00	-587.30	1,912.70
365	EMR Allotment	13,200.00	-3,287.59	9,912.41
366	EMR Staff training/CPD	3,619.00		3,619.00
367	EMR Cllr training	1,751.00		1,751.00
370	EMR Public consultation	7,492.00	-201.90	7,290.10
375	EMR Helipad/Defib	3,121.43	-3,121.43	0.00
378	EMR Play area replacement fund	2,000.00		2,000.00
379	EMR BMX	1,000.00		1,000.00
380	EMR Play Eqpm Maint/New/Repl	8,798.00	2,000.00	10,798.00
381	EMR Legal	11,355.00		11,355.00
382	EMR Youth Football	4,845.89	-2,897.08	1,948.81
383	EMR Highways	3,847.68	3,000.00	6,847.68
384	EMR Crime/Traffic	2,500.00	3,000.00	5,500.00
385	EMR Service costs	4,779.00	-534.44	4,244.56
386	EMR Westclyst Sports Pitch	1,654.00	3,000.00	4,654.00
387	EMR Vehicle operation/lease	1,205.64		1,205.64
388	EMR Compound	1,040.60		1,040.60
389	EMR Parish Clock	550.00	300.00	850.00
390	EMR Andrews Boiler	14,247.00	10,000.00	24,247.00
391	EMR Bowls maint/repairs	6,761.85		6,761.85
392	EMR Bowls seeds/fertilizers	1,317.05		1,317.05
393	EMR Courts costs income	335.00		335.00
394	EMR CIL 21-22	108,060.63		108,060.63
395	EMR CIL 22-23	142,939.96		142,939.96
396	EMR CIL 23-24	0.00	210,188.03	210,188.03
		497,179.29	241,982.09	739,161.38

Broadclyst Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2024

Explains the difference between boxes 7 & 8 on the Annual Return

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	Total Reserves	<u>670,143.43</u>	<u>916,553.24</u>
101	Other Debtors	300.00	0.00
105	VAT Control A/c	8,812.02	4,895.00
	Less Total Debtors	<u>9,112.02</u>	<u>4,895.00</u>
500	Creditors	694.27	3,346.56
510	Accruals	2,020.95	5,000.00
	Plus Total Creditors	<u>2,715.22</u>	<u>8,346.56</u>
	Equals Total Cash and Bank Accounts	<u>663,746.63</u>	<u>920,004.80</u>
200	Lloyds Bank BPC	2,072.22	2,694.02
205	Lloyds Bank BPC Reserves	661,674.41	917,310.78
	Total Cash and Bank Accounts	<u>663,746.63</u>	<u>920,004.80</u>

2023/24

NOTES TO THE ACCOUNTS

BROADCLYST PARISH COUNCIL

1. Basis of Accounting

In accordance with Section 6 of the Local Audit and Accountability Act 2014, an authority is a 'smaller authority' if the higher of the authority's gross income for the year and its gross expenditure for the year does not exceed £6.5 million. For the purposes of the Accounts and Audit Regulations 2015, a smaller authority may also be referred to as a 'Category 2 authority'. With a turnover of over £200,000, the Council reports on an Income and Expenditure basis in line with Proper Practices set out in the Governance and Accountability for Smaller Authorities in England.

2. Income (Box 2 and 3 AGAR)

Overall income has increased from the 22/23 figure by £93,278.

Box 2 AGAR: Precept: The precept increased by £32,125 to £392,665. This was achieved despite increasing council's youth work budget to £50,000 and budgeting for a 0.5FTE member of staff.

In addition, significant changes to income in 2023/24 are:

- a) CIL of £210,188 received in 23/24
- b) No Neighbourhood Plan grant funding received in 23/24

3. Staffing (Box 4 AGAR)

As at 31 March 2024, the Council employed 8 staff (5.0 FTE).

Broadclyst Parish Council is a member of the Local Government Pension Scheme (LGPS) and in 2023/24 has paid contributions for its members of staff unless they have chosen to opt-out. The Council has completed its re-declaration of compliance with The Pensions Regulator under the Pensions Act 2008.

The Council is proud to remain a member of the Living Wage Foundation.

Staff costs decreased from 22/23 by £13,926. The previous year included inflated spending on staff due to the redundancy of the Neighbourhood Plan Officer post and associated pension strain costs.

In addition, the toilets caretaker (contractor) is recorded in box 6.

5. Expenditure (Box 6 on AGAR)

Other Expenditure for 23/24 records a spend of £208,168; a decrease from 22/23 of £4,911. This is mainly due to a year-on-year decrease in capital expenditure.

6. Investments

Currently the Council owns £105.26 of 3.5% War Stock.

In April 2021, the Council invested an additional £25,000 in the CCLA Local Authorities Property Fund. This, along with the first £25,000 investment in December 2018, is recorded in the Council's Asset Register at its purchase price.

Proper Practices set out in JPAG's Practitioners Guide (Governance and Accountability for Smaller Authorities in England) (5.180) advises that the notional market value of each investment as at 31 March be recorded in the Asset Register.

On 31 March 2024 the mid market value (net asset value) of one unit in the Fund was £2.770203 and the bid market value of one unit was £2.727265, giving the investment at that date a mid-market value of £ 43,240.10 and bid market value of £ 42,569.88.

It is further noted that any real gain or loss compared to purchase cost will only ever be accounted for at the time of disposal when the total proceeds from the investment will be included in Line 3 of the AGAR.

7. Borrowings

The Council had no loans or credit cards outstanding during the financial year 2023/24

8. Leases

At 31 March 2024 the following leases were in operation

<u>Lessor</u>	<u>Purpose</u>	<u>Annual Rent</u>	<u>Year of Expiry</u>
National Trust	Playing Fields	1/- if demanded	2048
National Trust	Allotment Fields	£600	29.09.2025
Stratton Creber	Office premises	£7,500	30.04.2028

9. Tenancies

The Council holds no tenancies apart from lettings to sports clubs at the playing fields and Sports Pavilion.

10. General Power of Competence

General Power of Competence (GPC)

The Council meets the criteria to use the GPC (employs qualified clerk; at least two thirds of Councillors elected at last election). All payments in 2023/24 were made using GPC.

11. P3 Footpaths

During the year, the Council continued to work with Devon County Council and various frontagers to maintain public footpaths. A grant is received annually from Devon County Council towards the costs incurred by the Parish Council.

12. Grants to the Council

During the year the following grants have been received by the Council:

Devon County Council (visibility splay grass cutting)	£1,591.00
Community Resilience Grant	£1,340.91
Food bank donations	£2,990.66
Food Resilience Grant	£1,000.00

13. Grants by the Council

During the year the Council supported the community by awarding the following grants:

Date	Applicant	Grant
Jul-23	1st Broadclyst Guides	£1,400.00
Jul-23	Broadclyst Theatre Group	£2,000.00
Oct-23	Tornados Netball Club	£619.84
Oct-23	Broadclyst Football Club	£2,000.00
Dec-23	Broadclyst VIPs	£130.00
Mar-24	Broadclyst Rainbows	£500.00
Mar-24	Clyst Caring Friends	£2,200.00
Mar-24	Tithebarn Residents Association (start-up)	£500.00
Mar-24	Ninja's Basketball Club (start-up)	£550.00
Total		£9,899.84

14. VAT

The Council is not VAT registered as it falls below the threshold; it has reclaimed VAT as appropriate in line with the refund scheme for local authorities¹ up to and including 31.03.2024

15. Reserves

In accordance with financial regulations for local councils, any surplus occurring at the year-end has been moved into designated earmarked reserves or into general reserves.

A full account of the Council's current reserves position is given in Section 3.

16. Accommodation

The Council took a 5-year lease on its current office on 1st May 2018. The lease expired on 30th April 2023 and was renewed from 01.05.2023 to 30.04.2028.

The Clerk's home continues to be used as the central address for the Council, as the post at Phillip House is delivered into an unsecured shared area.

17. Petty Cash

¹ <https://www.gov.uk/guidance/claim-a-vat-refund-as-an-organisation-not-registered-for-vat>

The Council has not operated a petty cash facility during the 2022/23 year. Purchases are either made on account, by invoice (including pro forma invoicing), by Trade card, or by the Council's debit card (held by the Clerk).

18. Banking

In 2023/24 Council holds accounts with Lloyds Bank.

This concludes the notes to the accounts.

Angie Hurren

Broadclyst Parish Clerk & Responsible Finance Officer

1st April 2024

Key	Current Value		Previous figures	Current Sums Insured	De-minimus	£250
Buildings	£	219,408.39	£	219,674.49	£207,482.25	£410,140.64
Natural Surfaces	£	53,850.00	£	53,850.00	£53,850.00	£1,158.83
Mowers and Machinery	£	32,009.15	£	32,009.15	£18,269.61	£7,387.57
Gates and Fences	£	-	£	-	£4,446.20	£0.00
Street Furniture	£	46,012.10	£	46,199.60	£28,491.40	£33,523.76
Outside Equipment	£	45,459.26	£	45,460.26	£7,942.44	£3,331.65
General Contents	£	4,765.47	£	9,187.11	£14,180.16	£5,571.32
Playground Equipment	£	111,164.00	£	111,164.00	£90,754.00	£75,189.44
Sports Equipment	£	29,530.34	£	29,971.45	£30,903.18	£0.00
Office Equipment	£	4,408.20	£	4,970.44	£14,149.97	£0.00
Investment	£	50,000.00	£	50,000.00	£0.00	£0.00
	£	596,606.91	£	602,486.50	£470,469.21	£536,303.21

Broadclyst Parish Council Asset Register 2023/24 (for agreement at year end 31.03.2024)

	Item and Description		Location	Date Acquired	Cost/Value	Capital Item	Asset Value	Disposal details
	Buildings & Land				£			
1	Clyst Room & land	Buildings	Dog Village	Jan '96	5,000.00	Yes	5,000.00	
2	Concrete tennis court hut	Buildings	Playing Fields	n/a	1,500.00	Yes	1,500.00	
3	Sports Pavilion	Buildings	Playing Fields	2000	197,865.19	Yes	197,865.19	
4	Bowling Green	Natural Surfaces	Playing Fields	2000	53,850.00	Yes	53,850.00	note -this is build cost as at 2000
4a	New sprinkler motor and pump	Buildings	Pavilions	07.09.2016	2,830.00	Yes	2,830.00	
4b	New sprinkler timer	Buildings	Pavilions	Apr-22	186.14	No		
5	BMX track fencing		BMX field	Mar-14	600.00	Yes	600.00	materials only
5a	Dog field fencing		BMX field	Jan-24	1,500.00	Yes	1,500.00	
	Bus Shelters							
6	Concrete Shelter	Street Furniture	Westwood	n/a	650.00	Yes	650.00	
6a	Aluminium Shelter x 2	Street Furniture	Tithebarn	44,927.00	15,984.00	Yes	15,984.00	2 bus shelters @ £7,992 each
7	Aluminium Shelter	Street Furniture	B3181, Dog Village	2013	3,500.00	Yes	3,500.00	
8	Wooden Shelter	Street Furniture	B3181, Westclyst	n/a	1,200.00	Yes	1,200.00	New roof 2015
9	Wooden Shelter	Street Furniture	B3181, Killerton	n/a	1,200.00	Yes	1,200.00	New roof 2015
10	Wooden Shelter	Street Furniture	B3181, Budlake	n/a	1,200.00	Yes	1,200.00	New roof 2015
11	Wooden Shelter	Street Furniture	B3181, Beare	n/a	1,200.00	Yes	1,200.00	New roof 2016
11a	Wooden Shelter	Street Furniture	B3174, B'clyst Station	2014	3,000.00	Yes	3,000.00	previously omitted
11b	Advertising bus shelters @ Tithebarn Way (x2)	Street Furniture	Tithebarn Way	2023	15,984.00	Yes	15,984.00	CIL monies spend
	Community Infrastructure							
12	Playing Fields (5.394 acres leased from National Trust)	Outside Equipme	Broadclyst	1947	1.00	No		on demand
13	Youth Shelter	Outside Equipme	Playing Fields	2005	3,000.00	Yes	3,000.00	
14	Original play equipment	Playground Equip	Playing Fields/play area		20,000.00	Yes	20,000.00	Replacement value £30,000 (to inc surfacing)
15	Playbuilder equipment	Playground Equip	Playing Fields/play area	2010	40,000.00	Yes	40,000.00	
15a	Toddler Train	Playground Equip	Playing Fields/play area	2019	9,754.00	Yes	9,754.00	New autumn 2019
15b	Toddler trim trail	Playground Equip	Playing Fields/play area	2024	20,410.00	Yes	20,410.00	New March 2024
16	Teen Zone equipment	Playground Equip	Playing Fields/play area	2012	21,000	Yes	21,000.00	
16a	Belepad lighting column and electrics	Outside Equipme	Rec ground	Apr-17	3,142.44	Yes	3,142.44	materials only - see below
16b	Queen 90th birthday commemorative benches	Outside Equipme	Plantation	Apr-17	4,000.00	Yes	4,000.00	
16c	Wooden Verge Bollards	Buildings	Playing Field/Small lane	Jun-19	79.96	No		
16d	Westclyst Shed	Outside Equipme	Westclyst school pitch	Oct-22	14,007.50	Yes	14,007.50	
16e	Pavilions shed	Outside Equipme	Pavilions	Mar-23	5,794.17	Yes	5,794.17	
16f	Falmouth' benches (x2)	Outside Equipme	Martinsfield Farm	Mar-24	700.00	Yes	700.00	New Feb 2024

	Waste disposal						
17	Glasdon Dog bin		Playing Fields	1998	48.00	No	replacement value: £200
18	Glasdon Dog Bin		relocated to Elbury lane	1998	48.00	No	replacement value: £200
19	Glasdon Dog bin		Playing Fields	2000	51.57	No	replacement value: £200
20	Glasdon Dog Bin		Playing Fields	2002	77.95	No	replacement value: £200
21	Glasdon Dog Bin		Poundsland	2002	77.95	No	replacement value: £200
22	Glasdon Dog Bin		Poundsland	2004	147.47	No	replacement value: £200
23	Glasdon Dog Bin		Mosshayne Lane	2015	100.00	No	new installation
24	Glasdon Dog Bin		Sunnyfield	2015	100.00	No	new installation
25	Glasdon litter bins x 2		Play area/ public toilets	2010	150.00	No	
26	Glasdon Dog bin x 3		Elbury Ln/Church CIs/Whimple Rd	2010	185.00	No	
27	Littler bin		Westclyst bus stop	2015	200.00	No	new Dec 15
28	Litter bins n1		3x Playing Fields/play area	2009	87.50	No	
28a	Litter bins n2		3x Playing Fields/play area	2009	87.50	No	
28b	Litter bins n3		3x Playing Fields/play area	2009	87.50	No	
28c	Litter bins n4		3x Playing Fields/play area	2009	87.50	No	
29	Plaza Hooded Litterbin		Church Close	2007	200.00	No	(Replacement from EDDC)
29a	Dog waste bag dispenser		Playing fields	2018	143.08	No	
29b	Dog Waste bin x 2 (in the Swale)		Hillside Gardens (Old Park Farm 3	2018	200.00	No	new installation
29c	Double Dog Waste bin		Saxon Brook (Old Park Farm 2)	Dec-18	333.18	Yes	333.18 new installation
29d	Dog waste bin x4		2 x Pinn Court, 1 by school	Jul-05	362.48	Yes	362.48 new installation
29e	Rubbish bag dispenser		Pinn Court	Feb-23	150.00	No	new installation Feb 2023 (Ecogreen)
29f	Dog waste bag dispenser		Pinn Court	Feb-23	150.00	No	new installation Feb 2023 (Ecogreen)
29g	Glasdon Waste Bin @ Pinn Court		Pinn Court	Jul-22	369.46	No	
	Noticeboards						
30	Wooden noticeboard	Outside Equipme	National Trust Car Park		2,700.00	Yes	2,700.00
31	Wooden Noticeboard		CVCC		200.00	No	
32	Wooden Noticeboard		Station Road		0.00	No	Out of use: due repair/replacement
33	Aluminium Noticeboard		Blackhorse Lane		200.00	No	
34	Aluminium Noticeboard		O/s Sports Pavilion	2012	200.00	No	
35	Wooden Noticeboard	Outside Equipme	Westwood			No	replacement value £200
35a	Wooden Noticeboard	Outside Equipme	Westwood			No	replacement value £200
35a	Noticeboard (x2)	Outside Equipme	Hillside Gardens & Tithebarn	2022	1,300.00	Yes	1,300.00 New 2022
	Pavilion						
36	Storage Shed - pavilion	Buildings	Sports Pavilion	2006	3,117.06	Yes	3,117.06 moved from PC assets
37	CCTV*	Outside Equipme	Sports Pavilion	2015	1,800.00	Yes	1,800.00 new digital system (upgraded to 4 cameras) Hard drive replaced 15.11.2019 £120.00
37a	CCTV 4K Camera	Outside Equipme	Sports Pavilion	2022	325.00	Yes	325.00 New additional camera
38	CCTV signage		Sports Pavilion and recreation gro	2015	200.00	No	to comply with legislation
39	Dennis Mower FT 510	Mowers and Mac	Sports Pavilion	2001	6,000.00	Yes	6,000.00 All equipment postcoded EX5 3JB BPC
40	9-blade cylinder cassette	Mowers and Mac	Sports Pavilion	2000	600.00	Yes	600.00
41	Verticut cassette	Mowers and Mac	Sports Pavilion	2000	600.00	Yes	600.00
42	Scarifier Cassette	Mowers and Mac	Sports Pavilion	2014	1,300.00	Yes	1,300.00
43	Superturfman Aerator	Mowers and Mac	Sports Pavilion	2000	0.00	No	Scrapped 23/24
44	MacAllister Mower		Sports Pavilion	2012	0.00	No	Scrapped 23/24
45	MacAllister Strimmer		Sports Pavilion	2012	100.00	No	
46	Fertiliser Spreader		Sports Pavilion	2007	120.00	No	
47	Sprayer	Mowers and Mac	Sports Pavilion	2001	0.00	No	Scrapped 23/24
48	Knapsack Sprayer		Sports Pavilion	2012	50.00	No	
49	Bowls Club Triple Roller	Mowers and Mac	Sports Pavilion	2008	0.00	No	Scrapped 23/24
50	Iron Rollers x2	Mowers and Mac	Sports Pavilion		0.00	No	Scrapped 23/24
51	Steel Ramp		Sports Pavilion	2001	200.00	No	
52							

	Sports equipment					
100	White lining machine	Sports Equipment	Sports Pavilion	2000	300.00	Yes 300.00
101	Metal goal posts		Sports Pavilion/field	2011	0.00	No Scrapped 2015
102	Goal nets		Sports Pavilion/field	2011	150.00	No
103	Corner flags/net pegs		Sports Pavilion	2011	100.00	No
104	Tennis Courts	Sports Equipment	Playing Fields	approx 1980	18,000.00	Yes 18,000.00
105	Tennis court nets	Sports Equipment	Sports Pavilion	2014	260.00	Yes 260.00 2 x Nets @ £130 each
106	Tennis Court Adjuster		Playing Fields	2007	37.60	No
107	Basketball system		Playing Fields	2005	50.00	No Replacement cost £100+
108	2 Goal Posts	Sports Equipment	Playing Fields / pavilions	2015	758.26	Yes 758.26
109	Boot scrapers	Sports Equipment	Playing Fields	2015	300.00	Yes scraped x1. Replaced x 2 . £196 each Feb 2019
110	Outdoor gym equipment	Sports Equipment	Playing fields	2014	7,574.00	Yes 7,574.00
111	Play area gate (monohinge)	Sports Equipment	Playing fields	20.06.2016	1,988.08	Yes 1,988.08
112	Hose/sprinkler head/ fittings		Playing fields	26.05.2016	195.51	No
113	Safety signage		Playing fields	27.06.2016	151.68	No
114	Replacement swing seats		Playing fields	31.07.2016	202.10	No
114a	Westclyst Goal posts	Sports Equipment	Westclyst sports pitch	27.09.2018	650.00	Yes 650.00
114b	Westclyst Goal nets and pegs		Westclyst sports pitch	27.09.2018	120.00	No
114c	Westclyst Goal corner flags		Westclyst sports pitch	27.09.2018	30.00	No
114d	Basketball hoop		Playing fields	27.09.2018	35.95	No
					No	
	Pavilions Sundries				No	
115	Tricity Bendix Oven		Sports Pavilion	2000	0.00	No scrapped November 2016
116	Sharp Microwave		Sports Pavilion	2000	40.00	No
117	Electrolux Refrigerator		Sports Pavilion	02.05.2016	215.00	No replaced
118	Burco Boiler		Sports Pavilion	2000	0.00	No scrapped January 2017
118a	Wall-mounted boiler		Sports Pavilion	19.06.2018	623.99	Yes Screwfix/Part of the Pavilions Infrastructure unless seperately saleable
119	Kettle		Sports Pavilion	2016	30.00	No
120	Go-pack Folding Tables x 4 large		Sports Pavilion	2000		No replacement value £150+
121	Go-Pack Folding Tables x 4 small		Sports Pavilion	2000		No replacement value £80-£100
122	FoldingTressle Tables x 4	General Contents	Sports Pavilion	2013		No scrapped 2022/23
123	FoldingTressle Tables x 2	General Contents	Sports Pavilion	20.07.2023	148.90	No 2 tables@148.90 each
123a	Folding Tressle Tables		Sports Pavilion	01/03/2019	196.00	No x 4 tables
124	Remploy chairs x 38		Sports Pavilion	2000		No approx replacement cost £30 each
125	Fire extinguishers x 5	General Contents	Sports Pavilion	2000	325.00	No Each less than £250
138a	TV in Pavilions meeting room	General Contents	Pavilions	Apr-16	300.00	Yes 300.00
139	Vertical blinds in Pavilions meeting room		Sports Pavilion	10.11.2016	451.45	Yes /Part of the Pavilions Infrastructure unless seperately saleable
139a	Vertical blinds in Pavilions kitchen		Sports Pavilion	Apr-17	102.00	No /Part of the Pavilions Infrastructure unless seperately saleable
140	Carpet for meeting room		Sports Pavilion	11.11.2016	1,298.00	Yes /Part of the Pavilions Infrastructure unless seperately saleable
141	Wet/dry Vacuum		Sports Pavilion	28.11.2016	205.00	No /Part of the Pavilions Infrastructure unless seperately saleable
141a	Defibrillator	Outside Equipme	Sports Pavilion	24.04.2018	4,000.00	Yes 4,000.00 3 Defibs, Pavilions, Victory Hall & Sports Hall (Westclyst Defib £1000.00 Dec 2019) 4 in total
141b	Taps Push Button (Ladies & Mens Toilets)		Sports Pavilion	20.08.2019	340.00	Yes /Part of the Pavilions Infrastructure unless seperately saleable
141c	Infra Red Ceiling heaters (6) & Therostat (1)		Sports Pavilion	01.12.2022	983.00	Yes /Part of the Pavilions Infrastructure unless seperately saleable

	Other assets				No		
142	Victorian Samplers	General Contents	Broadclyst Primary School		1.00	No	no intrinsic value
142a	Village name signs - Broadclyst Station x2	Street Furniture	Broadclyst Station	2013	850.00	Yes	850.00 replacement value
142b	Smart water Signs	Street Furniture	Broadclyst/W/clyst, W/wood, B/house	21.02.2018	750.00	Yes	750.00 Metal street signs x 16
142c	No smoking signs	Street Furniture	Broadclyst Bus stops	01.04.2018	187.50	No	6 signs for Bus stops
142d	Compound fencing with gates	Buildings	Dog village compound	27.03.2019	3,846.20	Yes	3,846.20 Green powder coated palisade fencing & 2 1.2m wide gates
142e	Signs (Dog Fouling,Park/BMX Safety Sign)	Street Furniture	Playpark/Rec/BMX	25.09.2019	494.10	Yes	494.10 Printed mounted signs x 8
142f	Foodbank portacabin and shelving	Buildings	Martinsfield Farm	03.03.2021	4,200.00	Yes	4,200.00
142g	Foodbank marquee	Buildings	Martinsfield Farm	03.03.2021	1,049.94	Yes	1,049.94 New Marquee for Foodbank
	Office equipment						
144	Metal 4 drawer Filing Cabinet x 4		Sports Pavilion			No	1 scrapped 2016; 3 scrapped 22/2
145	Office desks (x3)	General Contents	Council Office	27.04.2016	285.00	Yes	285.00
160	Display boards	General Contents	Council Office	19.05.2016	292.00	Yes	292.00
161	Council leather flags x2	General Contents	Council Office	01.04.2016	320.00	Yes	320.00
164c	Carpet tiles	General Contents	Council Office	27.09.2017	658.33	Yes	moved from office April 2018
164q	Ergonomic chair	General Contents	Council Office	19.08.2022	858.00	Yes	858.00 Tasha Office Chair
164r	Desk riser	General Contents	Council Office	19.08.2022	499.00	Yes	499.00 Dual monitor standing desk
164s	BENQ eye care monitors x3	General Contents	Council Office	17.03.2022	502.97	Yes	502.97 1 monitor purchased 30th July 22 / 2 monitors purchased March 2022
	IT equipment						
165	HP laptop 14" sliver	Office Equipment	Council Office	29.07.2018	516.64	Yes	516.64 Former NP Asst. Laptop (used by Clerk for meetings, new battery 2024)
167	Lenovo Laptop	Office Equipment	Clerk's office/home	Feb-13	0.00	No	Scrapped 22/23
171	Office equipment/paper		Council Office	ongoing	300.00	Yes	Stock not asset
172	iPhone mobile phone	Office Equipment	Council Office	2022	300.00	Yes	300.00
176a	Samsung CLX-6260FW printer/scanner/fax		Council Office	11.02.2016	374.00	Yes	Scrapped Oct 2018
176b	Samsung CLX-6260FW printer/scanner/fax	Office Equipment	Council Office	Feb-18	317.24	Yes	Scrapped 23/24
196c	Samsung CLX-6260FW printer/scanner/fax	Office Equipment	Council Office	Oct-18		No	Scrapped 22/23
177	Toshiba 17.3 laptop	Office Equipment	Council Office	03.05.2016		No	Scrapped 22/23
179	HP Envy 13	Office Equipment	Council Office/Clerks Home	05.10.2016		No	Clerks laptop scrapped 22/23
183	HP Envy 13	Office Equipment	Council Office	23.10.2016	0.00	No	Scrapped 23/24
187	Benq MX570 XGA Projector	Office Equipment	Council Office	13.06.2016	302.00	Yes	302.00
193c	HP Laptop	Office Equipment	Council Office	6.9.2017	458.31	Yes	458.31 Dep Clerk laptop (to replace Toshiba)
193k	Samsung CLX-6260FW printer/scanner/fax	Office Equipment	Council Office	01.04.2018	299.00	Yes	299.00 Main Printer for Office.
193u	Dell Inspiron Laptop	Office Equipment	Broadsheet Editor	07.12.2019	424.99	Yes	424.99 Laptop for Judy Broadsheet
193v	HP Z2G5 Tower Work Station	Office Equipment	Council office	01.03.2021	899.00	Yes	899.00 New computer tower for Clerk
193w	Xerox WorkCentre 651SDNI printer	Office Equipment	Council office	15.05.2020	245.00	No	
193x	HP Pavilion i5, 8GB, 512GB	Office Equipment	Council office	17.11.2023	416.64	Yes	416.64 Replacement laptop for Pavilions Administrator
193y	HP Pavilion i5, 8GB, 512GB	Office Equipment	Council office	17.11.2023	416.64	Yes	416.64 New laptop for Committee Clerk (new post)
193z	HP Pavilion i5, 8GB, 256GB	Office Equipment	Council office	20.02.2024	374.98	Yes	374.98 New laptop for Community Connector (new post)
	Youth Club equipment						ownership of Youth club assets
199	Nintendo (?) + games	General Contents	stored at Pavilion	2009	1,000.00	Yes	1,000.00 replacement cost for Y/C Equipment
200	Various (see below)	General Contents	stored at Pavilion	2017	416.15	Yes	416.15
200b	Various computer games/equipment	General Contents	stored at Pavilion	Feb-19	292.35	Yes	292.35
	Investments						
201	Cash investment CCLA Local Authorities Property Fund	Investment		01.12.2018	50,000.00	Yes	50,000.00 01.12.2018 and 28.04.2021
			TOTAL ASSETS		£626,888.37	£0.00	£599,402.57

Play equipment breakdown

Old Play equipment replacement values - Wicksteed	
Surfacing	10,000
Roundabout	5,000.00
Rocking Horse	4,000.00
Tower slide unit	5,000.00
Trim trail	4,000.00
Rockers	2,000.00
Total to replace	30,000.00
Teen Zone equipment - HAAGS (purchase price 2012)	
Viper swing	£9,000
Climbing wall	£8,000
Overhead rotator	£2,000
Rocker	£2,000
Total (inc. installation and inspection)	£21,000

Outdoor Gym	
Description	Net amount (GBP)
Sunshine Gym Sky Stepper	970.00
1mx1.5m safagrass tiles	240.00
Sunshine gym double pull-down challenger	1,876.00
1mx1.5m safagrass tiles	180.00
Sunshine gym twist and step	973.00
1mx1.5m safagrass tiles	120.00
Sunshine gym arm and pedal bike	744.00
1mx1.5m safagrass tiles	120.00
Sunshine gym double rower	1,232.00
1mx1.5m safagrass tiles	240.00
Sunshine gym health walker	759.00
1mx1.5m safagrass tiles	610.57
Total:	£8,064.57

Helipad Cost Breakdown	
10Mtrs Bespoke Column c/w Counterweight, Bracket & Cut-Out	£1,372.42
Denwent Rope for raising & lowering of the column	£45.00
2No 150Watt High Output LED Floodlights	£742.00
90Mtrs XLPE SWA Cable including Marker Tape and Glands	£173.25
GSM Switch/Power Pack/Relays/Contactors/Aerial etc to form Control Unit	£584.77
Assorted cables, Terminations, MCB's RCD's, Over-ride Switch etc	£225.00
	£3,142.44

Youth Club Breakdown (2017)	
Xbox One S 500GB Console	141.66
Mookie N06237 All Surface Swingball	29.71
Uno Card Game	6.37
Fusion Magnetic Dartboard Roll Up with 6 Magnet Darts Board Game	7.95
Skip-bo Card Game	7.74
2 X Official Xbox Wireless Controller - White	59.98
Just Dance 2017	19.99
Schmidt Ligrette Blue Edition Card Game	8.49
Hasbro Cluedo Board Game	16.99
Imploding Kittens:	14.99
Exploding Kittens:	19.99
FIFA 17	17.39
Venom Xbox One Twin Docking Station with 2 X Rechargeable Battery Packs: W	14.99
Olfa SCS-3 Stainless Steel Scissors	10
Automatic Putt Return Machine	9.99
Forza Motorsport 7	29.92
	416.15

Reviewed and agreed by Full Council 14th March 2024
Minute Ref: F24/O19iv
Proposed: Cllr Rhodes, seconded Cllr Whitmarsh, unanimously agreed

Signed:
Chairman: Cllr Henry Massey
Clerk: Angie Hurren

Outdoor gym value breakdown

Play builder equipment value breakdown: (purchase price 2010)	
VIP suite	6,000.00
Hammock	3,500.00
Picnic table/seat	1,000.00
Low Ashclyst	4,000.00
High Ashclyst	6,500.00
Climbing wall	5,000.00
Pendulum Swing	6,000.00
Killerton Heights	7,000.00
Barrier Seats	1,000.00
Total (inc. installation and	£40,000.00
Total play equipment va	£91,000.00

Youth Club sports equipment (total £141.11)
1 x cricket set (includes bat, ball, stumps and ball)
4 x table tennis bats and 6 balls
2 x Wilson basketballs
1 x hard ground football
1 x soft ground (grass) football
2 x rubber rugby balls
1 x sponge rugby ball
1 x rounders bat and ball set
1 x aerobic spint ring
1 x aerobic rocket football
1 x squidgie disc
1 x orbiter boomerang
1 x baseball mit
1 x baseball bat
1 x baseball
1 x american football

Sutcliffe Play	Purchase Price 2019
Toddlerzone - Train	9454
Ecosmart Grass Mats	300
	9754

Youth Club 2019		
Item	Per item	Cost
Box Of Biro	£5.05	£5.05
Box of pencils x 2	£1.50	£3.00
Felt tips	£9.99	£9.99
Coloured Pencils	£5.00	£5.00
Rubbers	£3.13	£3.13
Pritt Sticks x 2	£4.18	£8.36
Pencil Sharpener x 2	£2.22	£4.44
Scissors x 2	£4.99	£9.98
Rocket League	£19.70	£19.70
Speakers	£94.99	£94.99
Family Fun Xbox Game	£33.99	£33.99
Carnival xbox game	£17.99	£17.99
Exploding Kittens	£29.99	£29.99
X-box controller	£46.74	£46.74
Total		£292.35