



Broadclyst Parish Council
GROWING OUR COMMUNITY

19, New Buildings

Broadclyst

Exeter

EX5 3EX

01392 360269

clerk@broadclyst.org

1st April 2025

Council Accounts to 31 March 2025 (unaudited)

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 2025

Broadclyst Parish Council
Unaudited Annual Accounts

Contents

2024/25

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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 2025 to which it relates and of the Council's income and expenditure for 2024/25

Responsible Financial Officer to Broadclyst Parish Council

Signed *AMS Hurren*

Name Mrs Angie Hurren

Date 01.04.2025

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

01/04/2025

Broadclyst Parish Council

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Balance Sheet as at 31/03/2025

31st March 2024

31st March 2025

Current Assets

0	Other Debtors	2,534
4,895	VAT Control A/c	7,078
2,694	Lloyds Bank BPC	1,995
917,311	Lloyds Bank BPC Reserves	1,162,303

924,900

1,173,911

924,900 Total Assets

1,173,911

Current Liabilities

3,347	Creditors	0
5,000	Accruals	16,811
0	Allotment Deposit	120

8,347

16,931

916,553 Total Assets Less Current Liabilities

1,156,979

Represented By

177,392	General Reserves	187,043
29,363	EMR Buildings	29,363
1,849	EMR Maintenance Emergency	1,849
10,000	EMR Bus shelters new	10,000
500	EMR Neighbourhood Watch Scheme	500
0	EMR Bus Shelters maint	500
39,000	EMR Car Park	40,000
0	EMR Lengthsman	1,500
0	EMR Helipad/Defib	1,000
0	EMR Climate emergency work	3,800
12,651	EMR Rates	11,552
6,063	EMR I.T.	6,063
224	EMR Grounds Maintenance	4,024
4,000	EMR Election Costs	4,000
1,789	EMR Dog waste	4,289
500	EMR Tennis courts	1,000
1,012	EMR Pavilions Maintenance	1,012
1,500	EMR Toilets holiday cover	1,500
3,084	EMR Toilets Maintenance	3,084
3,876	EMR Utilities costs increase	2,216
887	EMR Neighbourhood Plan	887
1,644	EMR P3 Footpaths	1,644

01/04/2025

Broadclyst Parish Council

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Balance Sheet as at 31/03/2025

31st March 2024

31st March 2025

4,887	EMR Youth Club	4,128
12,957	EMR Youth Worker	12,957
20,463	EMR Staffing Contingency	17,311
13,135	EMR Com. Connector	18,399
1,913	EMR Com. Connect. Operational	515
9,912	EMR Allotment	9,912
3,619	EMR Staff training/CPD	3,619
1,751	EMR Cllr training	1,751
7,290	EMR Public consultation	6,524
2,000	EMR Play area replacement fund	4,000
1,000	EMR BMX	1,500
10,798	EMR Play Equipment Maint	10,309
11,355	EMR Legal	11,355
1,949	EMR Youth Football	1,949
6,848	EMR Highways	6,848
5,500	EMR Crime/Traffic	9,000
4,245	EMR Service costs	4,245
4,654	EMR Westclyst Sports Pitch	6,154
1,206	EMR Vehicle operation/lease	1,206
1,041	EMR Compound	1,041
850	EMR Parish Clock	1,150
24,247	EMR Andrews Boiler	24,247
6,762	EMR Bowls maint/repairs	4,488
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
210,188	EMR CIL 23-24	210,188
0	EMR CIL 24-25	214,705

916,553

1,156,979

The above statement represents fairly the financial position of the authority as at 31/03/2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial

Date : _____

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
101	Other Debtors			2,534.42	
105	VAT Control A/c			7,078.16	
200	Lloyds Bank BPC			1,995.15	
205	Lloyds Bank BPC Reserves			1,162,302.94	
310	General Reserves				147,525.86
320	EMR Buildings				29,363.11
321	EMR Maintenance Emergency				1,848.72
322	EMR Bus shelters new				10,000.00
323	EMR Neighbourhood Watch Scheme				500.00
324	EMR Bus Shelters maint				500.00
325	EMR Car Park				40,000.00
326	EMR Lengthsman				1,500.00
327	EMR Helipad/Defib				1,000.00
328	EMR Climate emergency work				3,800.00
331	EMR Rates				11,551.81
332	EMR I.T.				6,063.00
335	EMR Grounds Maintenance				4,024.08
340	EMR Election Costs				4,000.00
341	EMR Dog waste				4,289.00
344	EMR Tennis courts				1,000.00
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				2,215.67
350	EMR Neighbourhood Plan				886.73
355	EMR P3 Footpaths				1,644.00
359	EMR Youth Club				4,128.18
360	EMR Youth Worker				12,956.83
361	EMR Staffing Contingency				17,311.22
362	EMR Com. Connector				18,399.45
363	EMR Com. Connect. Operational				515.42
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				6,524.48
378	EMR Play area replacement fund				4,000.00
379	EMR BMX				1,500.00
380	EMR Play Equipment Maint				10,309.00
381	EMR Legal				11,355.00
382	EMR Youth Football				1,948.81
383	EMR Highways				6,847.68
384	EMR Crime/Traffic				9,000.00

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
385	EMR Service costs				4,244.56
386	EMR Westclyst Sports Pitch				6,154.00
387	EMR Vehicle operation/lease				1,205.64
388	EMR Compound				1,040.60
389	EMR Parish Clock				1,150.00
390	EMR Andrews Boiler				24,247.00
391	EMR Bowls maint/repairs				4,487.68
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
397	EMR CIL 24-25				214,705.48
510	Accruals				16,811.25
515	Allotment Deposit				120.00
1075	CIL	100	Income		214,705.48
1076	Precept	100	Income		430,685.00
1080	Bank Interest Received	100	Income		20,831.52
1085	Investment Interest received	100	Income		2,223.21
1100	Grants and Donations RCVD	100	Income		1,000.00
1110	DCC Locality Poltimore Bowles	100	Income		4,182.16
1145	Food bank donations	265	Covid-19		1,170.00
1220	Com Defib donations	100	Income		46.09
1300	Miscellaneous Income	100	Income		1,630.53
1370	Dog waste income	160	Maintenance		2,234.42
1500	Advertising Income	150	Public Relations		3,205.00
1510	Fun Day Income	150	Public Relations		468.52
1570	Playground Inspection external	200	Play Area		192.90
1600	P3 Grant	160	Maintenance		3,930.00
1610	Grass Cutting Safety Grant	160	Maintenance		1,638.00
1620	Allotments Income	160	Maintenance		300.00
1625	Westclyst Allotments	160	Maintenance		105.00
1900	Sports Pavilion Bookings	190	Sports Pavilion		3,384.50
1910	Bowls Club Income	210	Bowls Green		2,000.00
4000	Staffing & E/ee contrib	110	Administration	113,565.38	
4000	Staffing & E/ee contrib	160	Maintenance	35,097.26	
4000	Staffing & E/ee contrib	170	Public Toilets	252.00	
4000	Staffing & E/ee contrib	190	Sports Pavilion	10,957.29	
4005	E'er contributions	110	Administration	52,566.50	
4015	Toilets caretaker (self-emp)	170	Public Toilets	5,680.00	
4050	Officer's Expenses	110	Administration	2,451.22	
4070	Telephone - mobile	110	Administration	786.90	

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4075	Telephone - landlines	130	Accommodation	2,093.12	
4080	Banking	110	Administration	93.40	
4090	Payroll	110	Administration	605.04	
4100	Stationery	110	Administration	914.20	
4110	I.T.	110	Administration	5,390.94	
4111	IT replacement	110	Administration	1,295.36	
4115	Finance RBS	110	Administration	2,044.00	
4120	Hall Hire	110	Administration	1,454.38	
4130	Subscriptions	110	Administration	6,689.88	
4135	Legal Costs	110	Administration	1,250.00	
4140	Audit Costs	110	Administration	2,540.00	
4150	Youth Worker	110	Administration	47,245.00	
4155	Community Connector	150	Public Relations	12,533.81	
4156	Community Commector op exp	150	Public Relations	1,817.88	
4160	Youth Club	110	Administration	758.82	
4170	Office Rent	130	Accommodation	11,890.91	
4171	Office moving costs	130	Accommodation	3,276.39	
4175	Office running costs	130	Accommodation	1,813.67	
4180	Training - statutory	110	Administration	993.72	
4185	Training - CPD	110	Administration	1,222.03	
4185	Training - CPD	200	Play Area	823.33	
4190	Insurance	110	Administration	4,241.09	
4220	Broadsheet	150	Public Relations	8,796.90	
4230	Public Consultation	150	Public Relations	16.62	
4235	Community Events	150	Public Relations	2,386.88	
4260	Fun Day	150	Public Relations	4,292.39	
4275	Little Free Library	120	Grants/projects	395.00	
4290	Helipad/defib costs	160	Maintenance	83.90	
4310	Highways Grass Cut DCC	160	Maintenance	11,250.00	
4320	Handyman budget	160	Maintenance	1,740.14	
4321	Equipment service/repair	160	Maintenance	2,598.93	
4326	Parish vehicle op budget	160	Maintenance	2,385.10	
4330	Lengthman	160	Maintenance	1,845.06	
4345	Allotments Exp (Westclyst)	160	Maintenance	87.43	
4350	Allotments Exp (Broadclyst)	160	Maintenance	680.17	
4360	P3 Footpaths	160	Maintenance	1,832.74	
4370	Dog Bins	160	Maintenance	5,887.44	
4380	Refuse Disposal	160	Maintenance	2,164.69	
4385	Maint. equip service/repairs	190	Sports Pavilion	234.50	
4420	Utilities	130	Accommodation	2,791.67	
4420	Utilities	170	Public Toilets	1,601.40	
4420	Utilities	190	Sports Pavilion	3,519.10	

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4440	Maintenance/Repairs	160	Maintenance	37.47	
4440	Maintenance/Repairs	170	Public Toilets	1,054.23	
4440	Maintenance/Repairs	180	Clyst Room	75.00	
4440	Maintenance/Repairs	190	Sports Pavilion	6,143.61	
4440	Maintenance/Repairs	200	Play Area	478.85	
4442	Poltimore Bowles project	160	Maintenance	4,191.00	
4445	Capital Expenditure	170	Public Toilets	8,530.17	
4450	Products	170	Public Toilets	1,243.46	
4450	Products	190	Sports Pavilion	566.02	
4460	Rates	130	Accommodation	4,766.92	
4460	Rates	180	Clyst Room	227.05	
4470	Community Grants	120	Grants/projects	10,791.50	
4510	Pavilions (running maint)	190	Sports Pavilion	1,890.29	
4520	Service Costs	160	Maintenance	10.75	
4520	Service Costs	190	Sports Pavilion	717.35	
4530	Football Pitch	190	Sports Pavilion	2,134.02	
4540	POS. grass cutting	160	Maintenance	739.53	
4560	Play Inspection	200	Play Area	404.00	
4565	New play equipment	200	Play Area		871.07
4570	Play Service	200	Play Area	8,645.00	
4575	Play equipment (contingency)	200	Play Area	964.60	
4600	Bowls budget	210	Bowls Green	2,121.04	
4810	Climate emergency work	230	Neighbourhood Planning	188.89	
4821	Food bank shopping	265	Covid-19	5,375.17	
4822	Food bank rent and op	265	Covid-19	5,422.08	
4825	PPE	265	Covid-19	725.64	
6000	Transfer from EMR	110	Administration		4,809.82
6000	Transfer from EMR	130	Accommodation		2,067.22
6000	Transfer from EMR	150	Public Relations		1,465.34
6000	Transfer from EMR	160	Maintenance		2,274.17
6000	Transfer from EMR	200	Play Area		2,489.00
6000	Transfer from EMR	265	Covid-19		691.38
6001	Transfer to EMR	100	Income	214,705.48	
Trial Balance Totals :				1,842,993.37	1,842,993.37
Difference				0.00	

Working details for ANNUAL RETURN - Year ended 31 March 2025

	<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	172,964	177,392			310		General Reserves
1	25,810	29,363			320		EMR Buildings
1	5,000	1,849			321		EMR Maintenance Emergency
1	10,000	10,000			322		EMR Bus shelters new
1	500	500			323		EMR Neighbourhood Watch Scheme
1	34,000	39,000			325		EMR Car Park
1	12,651	12,651			331		EMR Rates
1	5,063	6,063			332		EMR I.T.
1	3,121	224			335		EMR Grounds Maintenance
1	4,000	4,000			340		EMR Election Costs
1	1,789	1,789			341		EMR Dog waste
1	500	500			344		EMR Tennis courts
1	1,012	1,012			345		EMR Pavilions Maintenance
1	0	1,500			346		EMR Toilets holiday cover
1	3,084	3,084			347		EMR Toilets Maintenance
1	3,900	3,876			348		EMR Utilities costs increase
1	1,412	887			350		EMR Neighbourhood Plan
1	3,544	1,644			355		EMR P3 Footpaths
1	4,887	4,887			359		EMR Youth Club
1	6,524	12,957			360		EMR Youth Worker
1	463	20,463			361		EMR Staffing Contingency
1	21,000	13,135			362		EMR Com. Connector
1	2,500	1,913			363		EMR Com. Connect. Operational
1	13,200	9,912			365		EMR Allotment
1	3,619	3,619			366		EMR Staff training/CPD
1	1,751	1,751			367		EMR Cllr training
1	7,492	7,290			370		EMR Public consultation
1	3,121	0			375		EMR Helipad/Defib
1	2,000	2,000			378		EMR Play area replacement fund
1	1,000	1,000			379		EMR BMX
1	8,798	10,798			380		EMR Play Equipment Maint
1	11,355	11,355			381		EMR Legal
1	4,846	1,949			382		EMR Youth Football
1	3,848	6,848			383		EMR Highways
1	2,500	5,500			384		EMR Crime/Traffic
1	4,779	4,245			385		EMR Service costs
1	1,654	4,654			386		EMR Westclyst Sports Pitch
1	1,206	1,206			387		EMR Vehicle operation/lease
1	1,041	1,041			388		EMR Compound
1	550	850			389		EMR Parish Clock
1	14,247	24,247			390		EMR Andrews Boiler
1	6,762	6,762			391		EMR Bowls maint/repairs

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Working details for ANNUAL RETURN - Year ended 31 March 2025

		<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		1,317	1,317			392		EMR Bowls seeds/fertilizers
1		335	335			393		EMR Courts costs income
1		108,061	108,061			394		EMR CIL 21-22
1		142,940	142,940			395		EMR CIL 22-23
1		0	210,188			396		EMR CIL 23-24
1	Balances brought forward	670,143	916,553			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		392,665	430,685	38,020	9.68	1076	100	Precept
2	(+) Precept or Rates and Levies	392,665	430,685	38,020	9.68	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3		210,188	214,705	4,517	2.15	1075	100	CIL
3		10,942	20,832	9,890	90.39	1080	100	Bank Interest Received
3		2,150	2,223	73	3.40	1085	100	Investment Interest received
3		1,595	1,000	-595	-37.30	1100	100	Grants and Donations RCVD
3		0	4,182	4,182		1110	100	DCC Locality Poltimore Bowles
3		2,991	1,170	-1,821	-60.88	1145	265	Food bank donations
3		1,000	0	-1,000	-100.00	1155	265	Food Bank grants
3		0	46	46		1220	100	Com Defib donations
3		268	1,631	1,363	508.58	1300	100	Miscellaneous Income
3		2,899	2,234	-665	-22.94	1370	160	Dog waste income
3		1,160	3,205	2,045	176.29	1500	150	Advertising Income
3		7	469	462	6600.00	1510	150	Fun Day Income
3		0	193	193		1570	200	Playground Inspection external
3		0	3,930	3,930		1600	160	P3 Grant
3		1,591	1,638	47	2.95	1610	160	Grass Cutting Safety Grant
3		300	300	0	0.00	1620	160	Allotments Income
3		690	105	-585	-84.78	1625	160	Westclyst Allotments
3		3,163	3,385	222	7.02	1900	190	Sports Pavilion Bookings
3		300	0	-300	-100.00	1905	100	Westclyst Sports Pitch Inc
3		2,000	2,000	0	0.00	1910	210	Bowls Club Income
3	(+) Total other receipts	241,243	263,247	22,004	9.12	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4		97,674	113,565	15,891	16.27	4000	110	Staffing & E/ee contrib
4		29,534	35,097	5,563	18.84	4000	160	Staffing & E/ee contrib
4		0	252	252		4000	170	Staffing & E/ee contrib
4		12,161	10,957	-1,204	-9.90	4000	190	Staffing & E/ee contrib
4		39,291	52,567	13,276	33.79	4005	110	E'er contributions
4		671	12,534	11,863	1767.96	4155	150	Community Connector

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Working details for ANNUAL RETURN - Year ended 31 March 2025

		<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	179,330	224,972	45,642	25.45			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		4,775	5,680	905	18.95	4015	170	Toilets caretaker (self-emp)
6		2,277	2,451	174	7.64	4050	110	Officer's Expenses
6		852	787	-65	-7.63	4070	110	Telephone - mobile
6		1,853	2,093	240	12.95	4075	130	Telephone - landlines
6		95	93	-2	-2.11	4080	110	Banking
6		451	605	154	34.15	4090	110	Payroll
6		663	914	251	37.86	4100	110	Stationery
6		3,641	5,391	1,750	48.06	4110	110	I.T.
6		474	1,295	821	173.21	4111	110	IT replacement
6		1,466	2,044	578	39.43	4115	110	Finance RBS
6		634	1,454	820	129.34	4120	110	Hall Hire
6		3,694	6,690	2,996	81.10	4130	110	Subscriptions
6		5,598	1,250	-4,348	-77.67	4135	110	Legal Costs
6		3,040	2,540	-500	-16.45	4140	110	Audit Costs
6		14,737	47,245	32,508	220.59	4150	110	Youth Worker
6		458	1,818	1,360	296.94	4156	150	Community Connector op exp
6		0	759	759		4160	110	Youth Club
6		7,174	11,891	4,717	65.75	4170	130	Office Rent
6		0	3,276	3,276		4171	130	Office moving costs
6		1,695	1,814	119	7.02	4175	130	Office running costs
6		615	994	379	61.63	4180	110	Training - statutory
6		1,620	1,222	-398	-24.57	4185	110	Training - CPD
6		0	823	823		4185	200	Training - CPD
6		3,748	4,241	493	13.15	4190	110	Insurance
6		370	0	-370	-100.00	4190	130	Insurance
6		8,130	8,797	667	8.20	4220	150	Broadsheet
6		202	17	-185	-91.58	4230	150	Public Consultation
6		1,529	2,387	858	56.12	4235	150	Community Events
6		315	0	-315	-100.00	4240	150	Crime/Traffic
6		3,837	4,292	455	11.86	4260	150	Fun Day
6		0	395	395		4275	120	Little Free Library
6		4,221	84	-4,137	-98.01	4290	160	Helipad/defib costs
6		4,149	11,250	7,101	171.15	4310	160	Highways Grass Cut DCC
6		1,967	1,740	-227	-11.54	4320	160	Handyman budget
6		1,564	2,599	1,035	66.18	4321	160	Equipment service/repair
6		3,550	2,385	-1,165	-32.82	4326	160	Parish vehicle op budget
6		1,129	1,845	716	63.42	4330	160	Lengthman

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Working details for ANNUAL RETURN - Year ended 31 March 2025

	<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	2,193	87	-2,106	-96.03	4345	160	Allotments Exp (Westclyst)
6	1,645	680	-965	-58.66	4350	160	Allotments Exp (Broadclyst)
6	3,246	1,833	-1,413	-43.53	4360	160	P3 Footpaths
6	8,140	5,887	-2,253	-27.68	4370	160	Dog Bins
6	1,355	2,165	810	59.78	4380	160	Refuse Disposal
6	0	235	235		4385	190	Maint. equip service/repairs
6	1,519	0	-1,519	-100.00	4415	160	Community Resilience
6	845	2,792	1,947	230.41	4420	130	Utilities
6	1,418	1,601	183	12.91	4420	170	Utilities
6	7,974	3,519	-4,455	-55.87	4420	190	Utilities
6	15	0	-15	-100.00	4440	130	Maintenance/Repairs
6	0	37	37		4440	160	Maintenance/Repairs
6	1,414	1,054	-360	-25.46	4440	170	Maintenance/Repairs
6	87	75	-12	-13.79	4440	180	Maintenance/Repairs
6	6,309	6,144	-165	-2.62	4440	190	Maintenance/Repairs
6	0	479	479		4440	200	Maintenance/Repairs
6	2,205	0	-2,205	-100.00	4441	160	Fencing
6	0	4,191	4,191		4442	160	Poltimore Bowles project
6	7,407	0	-7,407	-100.00	4445	160	Capital Expenditure
6	0	8,530	8,530		4445	170	Capital Expenditure
6	938	1,243	305	32.52	4450	170	Products
6	189	566	377	199.47	4450	190	Products
6	2,829	4,767	1,938	68.50	4460	130	Rates
6	212	227	15	7.08	4460	180	Rates
6	9,900	10,792	892	9.01	4470	120	Community Grants
6	514	0	-514	-100.00	4475	120	Coronation Community Grants
6	1,799	1,890	91	5.06	4510	190	Pavilions (running maint)
6	0	11	11		4520	160	Service Costs
6	160	0	-160	-100.00	4520	170	Service Costs
6	2,268	717	-1,551	-68.39	4520	190	Service Costs
6	1,374	2,134	760	55.31	4530	190	Football Pitch
6	3,780	740	-3,040	-80.42	4540	160	POS. grass cutting
6	93	0	-93	-100.00	4550	190	Tennis Courts maint
6	495	404	-91	-18.38	4560	200	Play Inspection
6	25,410	-871	-26,281	-103.43	4565	200	New play equipment
6	6,355	8,645	2,290	36.03	4570	200	Play Service
6	0	965	965		4575	200	Play equipment (contingency)
6	2,156	2,121	-35	-1.62	4600	210	Bowls budget
6	525	0	-525	-100.00	4750	230	Neighbourhood Planning
6	2,275	189	-2,086	-91.69	4810	230	Climate emergency work
6	4,561	5,375	814	17.85	4821	265	Food bank shopping
6	5,973	5,422	-551	-9.22	4822	265	Food bank rent and op
6	66	726	660	1000.00	4825	265	PPE
6	(-) All other payments	208,168	228,534	20,366	9.78	Total expenditure or payments as recorded in the cashbook less staff	

Continued over page

Working details for ANNUAL RETURN - Year ended 31 March 2025

		<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
								costs (line 4) and loan interest/capital repayments (line 5).
7	(=) Balances carried forward	916,553	1,156,979					Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8		2,694	1,995			200		Lloyds Bank BPC
8		917,311	1,162,303			205		Lloyds Bank BPC Reserves
8	Total value of cash and short term investments	920,005	1,164,298					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		599,403	616,641	17,238	2.88			Total Fixed Assets
9	Total fixed assets plus long term investments and assets	599,403	616,641	17,238	2.88			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 2025

<u>Confirmed Bank & Investment Balances</u>			
<u>Bank Statement Balances</u>			
31/03/2025	Lloyds Bank BPC	1,995.15	
31/03/2025	Lloyds Bank reserves	1,162,302.94	
			1,164,298.09
<u>Receipts not on Bank Statement</u>			
			0.00
Closing Balance			<u>1,164,298.09</u>
<u>All Cash & Bank Accounts</u>			
1	Lloyds Bank BPC	1,995.15	
2	Lloyds Bank BPC Reserves	1,162,302.94	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		<u>1,164,298.09</u>

	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	214,705	0	(214,705)			0.0%	214,705
1076 Precept	430,685	430,685	0			100.0%	
1080 Bank Interest Received	20,832	5,000	(15,832)			416.6%	
1085 Investment Interest received	2,223	2,000	(223)			111.2%	
1100 Grants and Donations RCVD	1,000	0	(1,000)			0.0%	
1110 DCC Locality Poltimore Bowles	4,182	0	(4,182)			0.0%	
1220 Com Defib donations	46	0	(46)			0.0%	
1300 Miscellaneous Income	1,631	100	(1,531)			1630.5%	
1905 Westclyst Sports Pitch Inc	0	300	300			0.0%	
Income :- Income	675,304	438,085	(237,219)			154.1%	214,705
Net Income	675,304	438,085	(237,219)				
6001 less Transfer to EMR	214,705	0	(214,705)				
Movement to/(from) Gen Reserve	460,599	438,085	(22,514)				
<u>110 Administration</u>							
4000 Staffing & E/ee contrib	113,565	105,000	(8,565)		(8,565)	108.2%	
4005 E'er contributions	52,567	60,960	8,394		8,394	86.2%	
4050 Officer's Expenses	2,451	3,000	549		549	81.7%	
4070 Telephone - mobile	787	1,000	213		213	78.7%	
4080 Banking	93	120	27		27	77.8%	
4090 Payroll	605	650	45		45	93.1%	
4100 Stationery	914	1,000	86		86	91.4%	
4110 I.T.	5,391	4,900	(491)		(491)	110.0%	749
4111 IT replacement	1,295	2,000	705		705	64.8%	
4115 Finance RBS	2,044	1,800	(244)		(244)	113.6%	
4120 Hall Hire	1,454	1,000	(454)		(454)	145.4%	150
4130 Subscriptions	6,690	3,400	(3,290)		(3,290)	196.8%	3,152
4135 Legal Costs	1,250	3,000	1,750		1,750	41.7%	
4140 Audit Costs	2,540	2,700	160		160	94.1%	
4150 Youth Worker	47,245	50,000	2,755		2,755	94.5%	
4160 Youth Club	759	0	(759)		(759)	0.0%	759
4180 Training - statutory	994	1,000	6		6	99.4%	
4185 Training - CPD	1,222	2,500	1,278		1,278	48.9%	
4190 Insurance	4,241	6,000	1,759		1,759	70.7%	
Administration :- Indirect Expenditure	246,108	250,030	3,922	0	3,922	98.4%	4,810
Net Expenditure	(246,108)	(250,030)	(3,922)				
6000 plus Transfer from EMR	4,810	0	(4,810)				
Movement to/(from) Gen Reserve	(241,298)	(250,030)	(8,732)				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120 Grants/projects</u>							
4275 Little Free Library	395	0	(395)		(395)	0.0%	
4470 Community Grants	10,792	10,000	(792)		(792)	107.9%	
Grants/projects :- Indirect Expenditure	11,187	10,000	(1,187)	0	(1,187)	111.9%	0
Net Expenditure	(11,187)	(10,000)	1,187				
<u>130 Accommodation</u>							
4075 Telephone - landlines	2,093	1,300	(793)		(793)	161.0%	
4170 Office Rent	11,891	10,500	(1,391)		(1,391)	113.2%	
4171 Office moving costs	3,276	0	(3,276)		(3,276)	0.0%	
4175 Office running costs	1,814	2,000	186		186	90.7%	
4420 Utilities	2,792	2,000	(792)		(792)	139.6%	968
4460 Rates	4,767	3,000	(1,767)		(1,767)	158.9%	1,099
Accommodation :- Indirect Expenditure	26,633	18,800	(7,833)	0	(7,833)	141.7%	2,067
Net Expenditure	(26,633)	(18,800)	7,833				
6000 plus Transfer from EMR	2,067	0	(2,067)				
Movement to/(from) Gen Reserve	(24,565)	(18,800)	5,765				
<u>150 Public Relations</u>							
1500 Advertising Income	3,205	1,000	(2,205)			320.5%	
1510 Fun Day Income	469	1,200	731			39.0%	
Public Relations :- Income	3,674	2,200	(1,474)			167.0%	0
4155 Community Connector	12,534	18,000	5,466		5,466	69.6%	
4156 Community Connector op exp	1,818	0	(1,818)		(1,818)	0.0%	1,449
4220 Broadsheet	8,797	8,500	(297)		(297)	103.5%	
4230 Public Consultation	17	0	(17)		(17)	0.0%	17
4235 Community Events	2,387	2,500	113		113	95.5%	
4240 Crime/Traffic	0	3,500	3,500		3,500	0.0%	
4260 Fun Day	4,292	4,500	208		208	95.4%	
4270 Art, Culture and Entertainment	0	500	500		500	0.0%	
Public Relations :- Indirect Expenditure	29,844	37,500	7,656	0	7,656	79.6%	1,465
Net Income over Expenditure	(26,171)	(35,300)	(9,129)				
6000 plus Transfer from EMR	1,465	0	(1,465)				
Movement to/(from) Gen Reserve	(24,706)	(35,300)	(10,594)				

17:03

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	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	2,234	0	(2,234)			0.0%	
1600 P3 Grant	3,930	1,000	(2,930)			393.0%	
1610 Grass Cutting Safety Grant	1,638	1,638	0			100.0%	
1620 Allotments Income	300	300	0			100.0%	
1625 Westclyst Allotments	105	400	295			26.3%	
Maintenance :- Income	8,207	3,338	(4,869)			245.9%	0
4000 Staffing & E/ee contrib	35,097	33,000	(2,097)		(2,097)	106.4%	
4290 Helipad/defib costs	84	1,100	1,016		1,016	7.6%	
4310 Highways Grass Cut DCC	11,250	9,000	(2,250)		(2,250)	125.0%	
4320 Handyman budget	1,740	2,000	260		260	87.0%	
4321 Equipment service/repair	2,599	2,000	(599)		(599)	129.9%	2,274
4326 Parish vehicle op budget	2,385	3,000	615		615	79.5%	
4330 Lengthman	1,845	3,000	1,155		1,155	61.5%	
4340 Parish Clock: Service	0	300	300		300	0.0%	
4345 Allotments Exp (Westclyst)	87	250	163		163	35.0%	
4350 Allotments Exp (Broadclyst)	680	1,000	320		320	68.0%	
4360 P3 Footpaths	1,833	1,000	(833)		(833)	183.3%	
4370 Dog Bins	5,887	8,640	2,753		2,753	68.1%	
4380 Refuse Disposal	2,165	1,300	(865)		(865)	166.5%	
4390 Car Park maintenance	0	1,000	1,000		1,000	0.0%	
4440 Maintenance/Repairs	37	0	(37)		(37)	0.0%	
4442 Poltimore Bowles project	4,191	0	(4,191)		(4,191)	0.0%	
4445 Capital Expenditure	0	8,000	8,000		8,000	0.0%	
4490 Bus Shelters	0	500	500		500	0.0%	
4520 Service Costs	11	0	(11)		(11)	0.0%	
4535 Westclyst Sports Pitch	0	1,500	1,500		1,500	0.0%	
4540 POS. grass cutting	740	4,500	3,760		3,760	16.4%	
Maintenance :- Indirect Expenditure	70,632	81,090	10,458	0	10,458	87.1%	2,274
Net Income over Expenditure	(62,424)	(77,752)	(15,328)				
6000 plus Transfer from EMR	2,274	0	(2,274)				
Movement to/(from) Gen Reserve	(60,150)	(77,752)	(17,602)				
<u>170 Public Toilets</u>							
4000 Staffing & E/ee contrib	252	0	(252)		(252)	0.0%	
4015 Toilets caretaker (self-emp)	5,680	6,500	820		820	87.4%	
4420 Utilities	1,601	1,500	(101)		(101)	106.8%	
4440 Maintenance/Repairs	1,054	1,500	446		446	70.3%	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4445 Capital Expenditure	8,530	0	(8,530)		(8,530)	0.0%	
4450 Products	1,243	1,000	(243)		(243)	124.3%	
4520 Service Costs	0	1,000	1,000		1,000	0.0%	
Public Toilets :- Indirect Expenditure	18,361	11,500	(6,861)	0	(6,861)	159.7%	0
Net Expenditure	(18,361)	(11,500)	6,861				
<u>180 Clyst Room</u>							
4440 Maintenance/Repairs	75	500	425		425	15.0%	
4460 Rates	227	220	(7)		(7)	103.2%	
Clyst Room :- Indirect Expenditure	302	720	418	0	418	42.0%	0
Net Expenditure	(302)	(720)	(418)				
<u>190 Sports Pavilion</u>							
1900 Sports Pavilion Bookings	3,385	3,000	(385)			112.8%	
Sports Pavilion :- Income	3,385	3,000	(385)			112.8%	0
4000 Staffing & E/ee contrib	10,957	12,000	1,043		1,043	91.3%	
4385 Maint. equip service/repairs	235	0	(235)		(235)	0.0%	
4420 Utilities	3,519	9,000	5,481		5,481	39.1%	
4440 Maintenance/Repairs	6,144	5,000	(1,144)		(1,144)	122.9%	
4450 Products	566	700	134		134	80.9%	
4510 Pavilions (running maint)	1,890	1,500	(390)		(390)	126.0%	
4520 Service Costs	717	2,000	1,283		1,283	35.9%	
4530 Football Pitch	2,134	2,000	(134)		(134)	106.7%	
4550 Tennis Courts maint	0	500	500		500	0.0%	
Sports Pavilion :- Indirect Expenditure	26,162	32,700	6,538	0	6,538	80.0%	0
Net Income over Expenditure	(22,778)	(29,700)	(6,922)				
<u>200 Play Area</u>							
1570 Playground Inspection external	193	0	(193)			0.0%	
Play Area :- Income	193	0	(193)				0
4185 Training - CPD	823	0	(823)		(823)	0.0%	
4440 Maintenance/Repairs	479	2,000	1,521		1,521	23.9%	
4560 Play Inspection	404	500	96		96	80.8%	
4565 New play equipment	(871)	2,000	2,871		2,871	(43.6%)	
4570 Play Service	8,645	6,320	(2,325)		(2,325)	136.8%	2,489
4575 Play equipment (contingency)	965	0	(965)		(965)	0.0%	
4680 BMX	0	500	500		500	0.0%	
Play Area :- Indirect Expenditure	10,445	11,320	875	0	875	92.3%	2,489
Net Income over Expenditure	(10,252)	(11,320)	(1,068)				
6000 plus Transfer from EMR	2,489	0	(2,489)				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	<u>(7,763)</u>	<u>(11,320)</u>	<u>(3,557)</u>				
<u>210 BOWLS Green</u>							
1910 BOWLS Club Income	2,000	2,000	0			100.0%	
BOWLS Green :- Income	<u>2,000</u>	<u>2,000</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4600 BOWLS budget	2,121	2,500	379		379	84.8%	
BOWLS Green :- Indirect Expenditure	<u>2,121</u>	<u>2,500</u>	<u>379</u>	<u>0</u>	<u>379</u>	<u>84.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(121)</u>	<u>(500)</u>	<u>(379)</u>				
<u>230 Neighbourhood Planning</u>							
4810 Climate emergency work	189	4,000	3,811		3,811	4.7%	
Neighbourhood Planning :- Indirect Expenditure	<u>189</u>	<u>4,000</u>	<u>3,811</u>	<u>0</u>	<u>3,811</u>	<u>4.7%</u>	<u>0</u>
Net Expenditure	<u>(189)</u>	<u>(4,000)</u>	<u>(3,811)</u>				
<u>265 Covid-19</u>							
1145 Food bank donations	1,170	0	(1,170)			0.0%	
Covid-19 :- Income	<u>1,170</u>	<u>0</u>	<u>(1,170)</u>				<u>0</u>
4821 Food bank shopping	5,375	5,000	(375)		(375)	107.5%	
4822 Food bank rent and op	5,422	5,000	(422)		(422)	108.4%	691
4825 PPE	726	500	(226)		(226)	145.1%	
Covid-19 :- Indirect Expenditure	<u>11,523</u>	<u>10,500</u>	<u>(1,023)</u>	<u>0</u>	<u>(1,023)</u>	<u>109.7%</u>	<u>691</u>
Net Income over Expenditure	<u>(10,353)</u>	<u>(10,500)</u>	<u>(147)</u>				
6000 plus Transfer from EMR	691	0	(691)				
Movement to/(from) Gen Reserve	<u>(9,662)</u>	<u>(10,500)</u>	<u>(838)</u>				
Grand Totals:- Income	693,932	448,623	(245,309)			154.7%	
Expenditure	453,506	470,660	17,154	0	17,154	96.4%	
Net Income over Expenditure	<u>240,426</u>	<u>(22,037)</u>	<u>(262,463)</u>				
plus Transfer from EMR	13,797	0	(13,797)				
less Transfer to EMR	214,705	0	(214,705)				
Movement to/(from) Gen Reserve	<u>39,518</u>	<u>(22,037)</u>	<u>(61,555)</u>				

Bank Reconciliation Statement as at 31/03/2025
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	29/03/2025	6	1,995.15
			<u>1,995.15</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,995.15
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,995.15
		Balance per Cash Book is :-	1,995.15
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/03/2025
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	31/03/2025		1,162,302.94
			<u>1,162,302.94</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,162,302.94
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,162,302.94
		Balance per Cash Book is :-	1,162,302.94
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Broadclyst Parish Council

Income and Expenditure Account for Year Ended 31st March 2025

31st March 2024		31st March 2025
	Income Summary	
392,665	Precept	430,685
392,665	Sub Total	430,685
	Operating Income	
225,443	Income	244,619
1,167	Public Relations	3,674
5,480	Maintenance	8,207
3,163	Sports Pavilion	3,385
0	Play Area	193
2,000	Bowls Green	2,000
3,991	Covid-19	1,170
633,908	Total Income	693,932
	Running Costs	
180,569	Administration	246,108
10,414	Grants/projects	11,187
14,782	Accommodation	26,633
15,141	Public Relations	29,844
77,606	Maintenance	70,632
8,704	Public Toilets	18,361
300	Clyst Room	302
32,167	Sports Pavilion	26,162
32,260	Play Area	10,445
2,156	Bowls Green	2,121
2,800	Neighbourhood Planning	189
10,600	Covid-19	11,523
387,498	Total Expenditure	453,506
	General Fund Analysis	
172,964	Opening Balance	177,392
633,908	Plus : Income for Year	693,932
806,872		871,324
387,498	Less : Expenditure for Year	453,506
419,374		417,818
241,982	Transfers TO / FROM Reserves	230,775
177,392	Closing Balance	187,043

Earmarked Reserves

	<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320	EMR Buildings	29,363.11		29,363.11
321	EMR Maintenance Emergency	1,848.72		1,848.72
322	EMR Bus shelters new	10,000.00		10,000.00
323	EMR Neighbourhood Watch Scheme	500.00		500.00
324	EMR Bus Shelters maint	0.00	500.00	500.00
325	EMR Car Park	39,000.00	1,000.00	40,000.00
326	EMR Lengthsman	0.00	1,500.00	1,500.00
327	EMR Helipad/Defib	0.00	1,000.00	1,000.00
328	EMR Climate emergency work	0.00	3,800.00	3,800.00
331	EMR Rates	12,650.57	-1,098.76	11,551.81
332	EMR I.T.	6,063.00		6,063.00
335	EMR Grounds Maintenance	224.08	3,800.00	4,024.08
340	EMR Election Costs	4,000.00		4,000.00
341	EMR Dog waste	1,789.00	2,500.00	4,289.00
344	EMR Tennis courts	500.00	500.00	1,000.00
345	EMR Pavilions Maintenance	1,012.00		1,012.00
346	EMR Toilets holiday cover	1,500.00		1,500.00
347	EMR Toilets Maintenance	3,083.70		3,083.70
348	EMR Utilities costs increase	3,875.51	-1,659.84	2,215.67
350	EMR Neighbourhood Plan	886.73		886.73
355	EMR P3 Footpaths	1,644.00		1,644.00
359	EMR Youth Club	4,887.00	-758.82	4,128.18
360	EMR Youth Worker	12,956.83		12,956.83
361	EMR Staffing Contingency	20,463.22	-3,152.00	17,311.22
362	EMR Com. Connector	13,134.89	5,264.56	18,399.45
363	EMR Com. Connect. Operational	1,912.70	-1,397.28	515.42
365	EMR Allotment	9,912.41		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	7,290.10	-765.62	6,524.48
378	EMR Play area replacement fund	2,000.00	2,000.00	4,000.00
379	EMR BMX	1,000.00	500.00	1,500.00
380	EMR Play Equipment Maint	10,798.00	-489.00	10,309.00
381	EMR Legal	11,355.00		11,355.00
382	EMR Youth Football	1,948.81		1,948.81
383	EMR Highways	6,847.68		6,847.68
384	EMR Crime/Traffic	5,500.00	3,500.00	9,000.00
385	EMR Service costs	4,244.56		4,244.56
386	EMR Westclyst Sports Pitch	4,654.00	1,500.00	6,154.00
387	EMR Vehicle operation/lease	1,205.64		1,205.64
388	EMR Compound	1,040.60		1,040.60
389	EMR Parish Clock	850.00	300.00	1,150.00
390	EMR Andrews Boiler	24,247.00		24,247.00
391	EMR Bowls maint/repairs	6,761.85	-2,274.17	4,487.68
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	210,188.03		210,188.03
397	EMR CIL 24-25	0.00	214,705.48	214,705.48

Continued over page

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
	<u>739,161.38</u>	<u>230,774.55</u>	<u>969,935.93</u>

Broadclyst Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2025

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>916,553.24</u>	<u>1,156,979.42</u>
101	Other Debtors	0.00	2,534.42
105	VAT Control A/c	4,895.00	7,078.16
	Less Total Debtors	<u>4,895.00</u>	<u>9,612.58</u>
500	Creditors	3,346.56	0.00
510	Accruals	5,000.00	16,811.25
515	Allotment Deposit	0.00	120.00
	Plus Total Creditors	<u>8,346.56</u>	<u>16,931.25</u>
	Equals Total Cash and Bank Accounts	<u>920,004.80</u>	<u>1,164,298.09</u>
200	Lloyds Bank BPC	2,694.02	1,995.15
205	Lloyds Bank BPC Reserves	917,310.78	1,162,302.94
	Total Cash and Bank Accounts	<u>920,004.80</u>	<u>1,164,298.09</u>

2024/25

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 23/24 figure by £57,610.

Box 2 AGAR: Precept: The precept increased by £38,020 to £430,685. This continues to fund the council's youth work budget to £50,000 and an additional 0.5FTE member of staff.

In addition, significant changes to income in 2024/25 include CIL of £214,705 received in 23/24.

3. Staffing (Box 4 AGAR)

As at 31 March 2025, the Council employed 8 staff (5.12 FTE).

Broadclyst Parish Council is a member of the Local Government Pension Scheme (LGPS) and in 2024/25 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.

In addition, the public toilets caretaker (contractor) is self-employed so recorded in box 6 (other costs).

5. Expenditure (Box 6 on AGAR)

Other Expenditure for 24/25 records a spend of £22,8534; an increase from 23/24 of £20,366. This is mainly due to a full year of youth work, and an office expansion.

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, so

now holds £50,000. 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 28 February 2025 (latest statement available at time of writing these notes) the mid-market value (net asset value) of one unit in the Fund was £ 2.799516 and the bid market value of one unit was £2.756124, giving the investment at that date a mid-market value of £43,697.65 and bid market value of £43,020.34

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 2024/25

8. Leases

At 31 March 2025 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	£13,075	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 2024/25 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)	£1,638.00
Food bank donations	£1,170.00
Persimmon donation	£1,000.00

13. Grants by the Council

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

Date	Applicant	Grant
Apr-24	Broadclyst Fund	£2,000.00
Jul-24	Broadclyst Theatre Group	£2,000.00
Oct-24	Broadclyst VIPs	£349.00
Feb-25	1 st Pinhoe Scouts	£1,450.00
Council will also consider the following on 7 April from 24/25 grant monies (total subject to award made)		
Mar-25	1 st Broadclyst Guides	£776.00
Mar-25	Broadclyst Football Club	£2,000.00
Mar-25	Clyst Caring Friends	£2,000.00
Total		£10,575.00

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 31.03.2025

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. It was expanded on 11th November 2024, terms in line with the existing lease.

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 2024/25 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 2024/25 Council holds accounts with Lloyds Bank.

This concludes the notes to the accounts.

Angie Hurren

Broadclyst Parish Clerk & Responsible Finance Officer

1st April 2025

Key	Current Value			Previous figures	Current Sums Insured			
Buildings	£	229,189.39	£	230,040.16	£207,482.25	£410,140.64	De-minimus	£250
Natural Surfaces	£	53,850.00	£	53,850.00	£53,850.00	£1,158.83		
Mowers and Machinery	£	31,717.49	£	31,967.48	£18,269.61	£7,387.57		
Gates and Fences	£	2,100.00	£	2,100.00	£4,446.20	£0.00		
Street Furniture	£	46,012.10	£	46,199.60	£28,491.40	£33,523.76		
Outside Equipment	£	46,617.59	£	46,868.59	£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	£	34,387.74	£	35,848.07	£30,903.18	£0.00		
Office Equipment	£	4,815.70	£	5,794.58	£14,149.97	£0.00		
Investment	£	50,000.00	£	50,000.00		£0.00		
	£	614,619.48	£	623,019.59	£470,469.21	£536,303.21		

Broadclyst Parish Council Asset Register 2023/24 (for agreement at year end 31.03.2025)

	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
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	Gates and Fences	BMX field	Mar-14	600.00	Yes	600.00
5a	Dog field fencing	Gates and Fences	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
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
9	Wooden Shelter	Street Furniture	B3181_Killerton	n/a	1,200.00	Yes	1,200.00
10	Wooden Shelter	Street Furniture	B3181_Budlake	n/a	1,200.00	Yes	1,200.00
11	Wooden Shelter	Street Furniture	B3181_Beare	n/a	1,200.00	Yes	1,200.00
11a	Wooden Shelter	Street Furniture	B3174_B'clyst Station	2014	3,000.00	Yes	3,000.00
11b	Advertising bus shelters @Tithebarn Way (x2)	Street Furniture	Tithebarn Way	2023	15,984.00	Yes	15,984.00
	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
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
15b	Toddler trim trail	Playground Equip	Playing Fields/play area	2024	20,410.00	Yes	20,410.00
16	Teen Zone equipment	Playground Equip	Playing Fields/play area	2012	21,000	Yes	21,000.00
16a	Helipad lighting column and electrics	Outside Equipme	Rec ground	Apr-17	3,142.44	Yes	3,142.44
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
16g	Toy shed (in tennis courts)	Outside Equipme	Tennis court	Apr-24	508.33	Yes	508.33
16h	Benches x2 (bowls green)	Outside Equipme	Bowls Green	May-24	650.00	Yes	650.00
16i	Bench (Tithebarn)	Outside Equipme	Tithebarn (Stone Barton jnct)	Sep-24	250.00	No	
	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	Litter 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 1	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
35	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 grou	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	Scanflier Cassette	Mowers and Mac	Sports Pavilion	2014	1,300.00	Yes	1,300.00	
45	MacAllister Strimmer		Sports Pavilion	2012	100.00	No		
46	Fertiliser Spreader		Sports Pavilion	2007	120.00	No		
48	Knapsack Sprayer		Sports Pavilion	2012	50.00	No		
51	Steel Ramp		Sports Pavilion	2001	200.00	No		
52	Water heater	Buildings	Sports Pavilion	05.08.2024	625.00	Yes	625.00	
	Handyman tools and equipment							
53	Pop up gazebo		Sports Pavilion	2013	150.00	No		
54	Hedge trimmer		Sports Pavilion	2015	100.00	No		replacement value
55	Electric drill and bits		Sports Pavilion	2016	100.00	No		"
56	Selection of hand grass tools (shears etc)		Sports Pavilion		50.00	No		"
57	Various tools (hammer, screwdriver set etc)		Sports Pavilion		150.00	No		"
58	Petrol mower		Sports Pavilion		150.00	No		"
59	Pressure washer		Sports Pavilion		100.00	No		"
60	Ladders		Sports Pavilion		100.00	No		"
61	Extension lead (100m)		Sports Pavilion		80.00	No		"
62	Extension lead (25m)		Sports Pavilion		30.00	No		"
63	Salt spreader		Sports Pavilion		180.00	No		"
64	Salt hopper		Sports Pavilion		150.00	No		"
65	Snow shovels x2		Sports Pavilion		40.00	No		"
66	Tanaka Brushcutter	Mowers and Mac	Sports Pavilion	27.05.2016	349.17	Yes	349.17	
67	Angle grinder		Sports Pavilion	29.07.2016	54.72	No		
67a	truck tarpaulin and cargo net for transit	Mowers and Mac	Sports Pavilion	9.6.2017	256.56	Yes	256.56	
67b	Selection of wrenches, spanners, first aid box		Sports Pavilion	11.09.2017	144.11	No		
67c	Leaf blower/vac		Sports Pavilion	11.09.2017	109.99	No		
67d	Tool box		Sports Pavilion	22.11.2017	24.98	No		
67e	Rechargeable site lights and tripods (qty. 2)		Sports Pavilion	27.11.2017	81.63	No		
67f	Strimmer harness, visor, eye protector		Sports Pavilion	28.11.2017	37.18	No		
67g	Magnetic chapter 8 truck warning		Sports Pavilion	14.12.2017	90.00	No		
67j	Box Beam level 900mm		Sports Pavilion	02.08.2018	10.83	No		
67k	Barrier Fencing Orange 50 x 1m		Sports Pavilion	05.07.2018	19.99	No		x 2
67l	Makita 18v 5ah Combi & Driver Drill	Mowers and Mac	Sports Pavilion	15.08.2018	249.99	No		updated with replacement value from 23/24 register
67m	Makita Countersink Set 6pcs		Sports Pavilion	12.03.2018	37.49	No		
67n	Makita Accessory Set 105 pcs		Sports Pavilion	12.03.2018	41.66	No		
67o	Stanley Knife & Measure set		Sports Pavilion	12.03.2018	8.33	No		
67p	Bahco 20" Handsaw		Sports Pavilion	12.03.2018	7.49	No		
67q	Makita 18v Jigsaw bare		Sports Pavilion/ Staffs own Van	07.08.2018	119.99	No		
67r	Centre Punch Set		Sports Pavilion/ Staffs own Van	07.08.2018	3.74	No		

67s	Wood chisel set 6 pcs		Sports Pavilion/ Staffs own Van	07.08.2018	48.74	No		
67t	Pin punch set 200mm 5pcs		Sports Pavilion/ Staffs own Van	07.08.2018	5.99	No		
67u	Magnusson Club Hammer 1.25kg		Sports Pavilion/ Staffs own Van	07.08.2018	6.00	No		
67w	Shovel and broom		Sports Pavilion	28.01.2019	56.86	No		2 x shovels 2 x brooms
67x	Ransome Parkway 2250+ Mower	Mowers and Mac	Sports Pavilion	08.03.2021	3,200.00	Yes	3,200.00	
67y	Kombitool plus hedge trimmer and pole pruner	Mowers and Mac	Sports Pavilion	04.03.2021	683.55	Yes		683.55
67z	Stiga multclip	Mowers and Mac	Sports Pavilion	04.03.2021	445.83	Yes		445.83
67aa	Council Van	Mowers and Mac	SportsPavilion	44774	16,375.00	Yes		16,375.00
	Community event equipment							Transferred from Fun Day committee
68	Selection of electric leads/connectors	Mowers and Mac	Garage	2016	300.00	Yes	300.00	replacement value
69	Gazebos 4x 3mx3m pop up		Garage		0.00	No		3 scrapped 2016; 1 scrapped 2018
70	Gazebos 3x 3mx3m pop up		Garage		186.96	No		
71	Gazebos 1x 6mx3m pop up		Garage		100.00	No		scrapped 2016
72	Wind bars 2 sets		Garage		50.00	No		scrapped 2016
72a	Rope 10mm x220m; 6mm x220m		Garage	24.06.2016	38.60	No		
72b	Heavy duty gazebos (x2), leg weights, side walls, tie-down strap	Mowers and Mac	Garage	02.05.2017	969.88	Yes	969.88	
72c	High Viz vests		Garage	23.06.2017	140.00	No		
72d	Broadclyst Polo shirts Fun Day		Staff	26.06.2018	136.00	No		15 tops
72e	BPC Banners for Fun day	Mowers and Mac	Garage	22.06.2018	637.50	Yes		637.50
72f	Funday parking sign, arrows & No parking sign		Garage	22.06.2018	92.80	No		4 signs
72g	Litter pickers x 20		Pavilions shed	24.01.2019	72.45	No		
72h	Christmas/event lights	Outside Equipme	Garage	12.11.2019	799.67	Yes		799.67
72i	Starter cable for lights & 5M Extension cable for lights		Garage	12.11.2019	13.32	No		
72j	10M Connect Pro Black extension lead		Garage	12.11.2019	59.95	No		5 x 10M extension leads for Christmas lights.
72k	Funday Sports equipment for Childrens races (variety)		Garage/Pavilions	18.06.2019	212.66	No		
72l	Pop up water proof Gazebo with canopy		Garage	18.06.2019	58.32	No		
72m	Festive lights	Outside Equipme	VIPS	12.11.2019	872.94	Yes		872.94
72n	BPC Gazebo 3m x 4.5m	Outside Equipme	Garage	04.03.2021	658.30	Yes		658.30
	Community Flood warden equipment	Outside Equipment						
73	High viz jackets (x4)		Clerk's Office/staff home/Pavilion	2015	300.00	Yes		Each less than £250 so not asset
74	High viz trousers (x4)		Clerk's Office/staff home/Pavilion	2015	100.00	No		
75	Safety headwear (x4)		Clerk's Office/staff home/Pavilion	2015	150.00	No		
76	Safety Footwear (x4)		Clerk's Office/staff home/Pavilion	2015	150.00	No		
77	Torches (x2)		Clerk's Office/staff home/Pavilion	2015	20.00	No		
78	2-way Radio		Clerk's Office/staff home/Pavilion	2016	150.00	No		
79	Emergency Signage		Shed	2016	200.00	No		
79a	Emergency signage (flood warning)		Shed	29.12.2017	75.80	No		
80	Strimmer safety helmet/visor		Shed	07.06.2016	39.99	No		
80a	Safety headwear		Clerks office/staff home	07.08.2018	12.25	No		
80b	Safety flood signage (Q-signs)		Shed	2017		No		
80c	High viz trousers		Staff home	20.12.2019	23.25	No		
	Maintenance Stock held at 29.03.2025 (to be updated)			Stock				
81	Rock salt stock		Pavilions	31.03.2023	0.00	No		no stock
82	Sand (for filling sand bags)		Pavilions	31.03.2023	0.00	No		no stock
83	Post crete / ready mix tarmac		Pavilions	31.03.2023	180.00	No		
84	Wood preservative x2 10l tubs		Pavilions	31.03.2023	40.00	No		
85	White line paint (x4 at £18.95)		Pavilions	31.03.2023	75.80	No		
86	Blue line paint (x2 at £20.66)		Pavilions	31.03.2023	41.32	No		
87	Traffic film remover none in stock		Pavilions	31.03.2023	0.00	No		no stock
	Community Road warden equipment							
88	Barriers 2m x 10	Outside Equipme	Pavilion/Shed	19.05.2016	399.90	Yes	399.90	
89	Cones 750mm x40	Outside Equipme	Pavilion/Shed	19.05.2016	259.60	Yes	259.60	
90	Conelights x 10		Pavilion/Shed	19.05.2016	179.90	No		
91	Light batteries x8		Pavilion/Shed	19.05.2016	22.32	No		Replaced December 2019 (x20) £59.80
92	Fencing pins x20		Pavilion/Shed	19.05.2016	59.80	No		
93	Road works signs x2		Pavilion/Shed	19.05.2016	55.98	No		
94	left arrow		Pavilion/Shed	19.05.2016	29.99	No		
95	right arrow		Pavilion/Shed	19.05.2016	29.99	No		
96	jerry can x2		Pavilion/Shed	19.05.2016	72.98	No		
97	head torch & batteries x4		Pavilion/Shed	19.05.2016	63.96	No		
98	Cone lamp x10		Pavilion/Shed	23.11.2016	143.20	No		
99	sign wash brushes x2		Pavilion/Shed	24.11.2016	16.64	No		
99a	Road signage (Chapter 8)	Outside Equipme	Pavilion/Shed	17.08.2023	786.74	Yes	786.74	Replaced Aug 23, total value £786.74 (BACS 434)
99b	Logger for flood telemetry	Outside Equipme	River Cranny	29.08.2023	913.00	Yes	913.00	
	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	Sports Equipment	Playing fields	26.05.2016	195.51	No		
113	Safety signage	Sports Equipment	Playing fields	27.06.2016	151.68	No		
114	Replacement swing seats	Sports Equipment	Playing fields	31.07.2016	202.10	No		
114a	Westcyst Goal posts	Sports Equipment	Westcyst sports pitch	27.09.2018	650.00	Yes	650.00	
114b	Westcyst Goal nets and pegs	Sports Equipment	Westcyst sports pitch	27.09.2018	120.00	No		
114c	Westcyst Goal corner flags	Sports Equipment	Westcyst sports pitch	27.09.2018	30.00	No		
114d	Basketball hoop	Sports Equipment	Playing fields	27.09.2018	35.95	No		
114e	Table tennis table	Sports Equipment	Playing fields	Jul-24	999.00	Yes	999.00	Asset transferred to PC from community group
114f	Basketball hoop	Sports Equipment	Playing fields	02.12.2024	99.99	No		
114g	Basketball backboard	Sports Equipment	Playing fields	02.12.2024	183.99	No		
114h	Combination MUGA goal	Sports Equipment	Playing fields	28.12.2024	3,858.40	Yes	3,858.40	
						No		
						No		
115	Pavilions Sundries							
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	
139a	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 (Westcyst 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/hol	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
142h	Wallgate handwash/drier units	Buildings	Public toilets	17.06.2024	8,531.00	Yes	8,531.00	
142i	Water heater	Buildings	Public toilets	05.08.2024	625.00	Yes	625.00	
	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 feather 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		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
164t	Office kitchenette	Buildings	Council Office	15.11.2024	584.67	No		No individual items over £250
	IT equipment							

165	HP laptop 14" silver	Office Equipment	Council Office		29.07.2018	516.64	Yes	516.64	Former NP Asst. Laptop (used by Clerk for meetings, new battery 2024)
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	
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 6515DNI 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			Uneconomic to repair - scrapped Feb 25. Replaced with MS Surface (193ab)
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)
193aa	HP Pav x360 Laptop 14-ek1004na	Office Equipment	Council office		24.02.2025	415.83	Yes	415.83	Replacement laptop for Pavilions Administrator
193ab	MS Surface laptop i5 8GB, 512GB	Office Equipment	Council office		03.01.2025	408.31	Yes	408.31	£10 refunded; book price recorded for insurance purposes only
	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	£644,586.22	£0.00	£615,315.14	

Play equipment breakdown

Old Play equipment replacement values - Wicksteed
Surfacing
Roundabout
Rocking Horse
Tower slide unit
Trim trail
Rockers
Total to replace
Teen Zone equipment - HAAGS (purchase price 2012)
Viper swing
Climbing wall
Overhead rotator
Rocker
Total (inc. installation and inspection)

10,000
5,000.00
4,000.00
5,000.00
4,000.00
2,000.00
<u>30,000.00</u>
£9,000
£8,000
£2,000
<u>£21,000</u>

Outdoor Gym

Description
Sunshine Gym Sky Stepper
1mx1.5m safagrass tiles
Sunshine gym double pull-down challenger
1mx1.5m safagrass tiles
Sunshine gym twist and step
1mx1.5m safagrass tiles
Sunshine gym arm and pedal bike
1mx1.5m safagrass tiles
Sunshine gym double rower
1mx1.5m safagrass tiles
Sunshine gym health walker
1mx1.5m safagrass tiles
Total:

Net amount (GBP)
970.00
240.00
1,876.00
180.00
973.00
120.00
744.00
120.00
1,232.00
240.00
759.00
610.57
£8,064.57

Helipad Cost Breakdown

10Mtrs Bespoke Column c/w Counterweight, Bracket & Cut-Out
Derwent Rope for raising & lowering of the column
2No 150Watt High Output LED Floodlights
90Mtrs XLPE SWA Cable including Marker Tape and Glands
GSM Switch/Power Pack/Relays/Contactors/Aerial etc to form Control Unit
Assorted cables, Terminations, MCB's RCD's, Over-ride Switch etc

£1,372.42
£45.00
£742.00
£173.25
£584.77
£225.00
£3,142.44

Youth Club Breakdown (2017)

Xbox One S 500GB Console	141.66
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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 Ashcylst	4,000.00
High Ashcylst	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 val	£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

Item	Per item	Cost
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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: Wh	14.99
Olfa SCS-3 Stainless Steel Scissors	10
Automatic Putt Return Machine	9.99
Forza Motorsport 7	29.92
	416.15

Box Of Biro's	£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

For review and agreement by Finance Committee 27.03.2025

Minute Ref:

Proposed: Cllr , seconded Cllr

Signed:

Chairman: Cllr Henry Massey

Clerk: Angie Hurren