

## Working details for ANNUAL RETURN - Year ended 31 March 2022

|   | <u>Last Year £</u>                      | <u>This Year £</u> | <u>Code and Centre</u> |   | <u>Code Description</u>         |
|---|---|--------------------|------------------------|---|---------------------------------|
| 1 | 137,266                                 | 97,220             | 310                    | 0   | General reserves                |
| 1 | 3,313                                   | 3,313              | 320                    | 0   | EMR - Election                  |
| 1 | 1,500                                   | 1,500              | 321                    | 0   | EMR - Staff                     |
| 1 | 14,850                                  | 14,850             | 322                    | 0   | EMR Play areas (renewal fund)   |
| 1 | 5,420                                   | 5,420              | 323                    | 0   | EMR - Play area (maintenance)   |
| 1 | 6,000                                   | 6,000              | 324                    | 0   | EMR - Traffic management        |
| 1 | 2,500                                   | 2,500              | 325                    | 0   | EMR - Computer & office equip.  |
| 1 | 5,000                                   | 5,000              | 326                    | 0   | EMR - Legal & valuation fees    |
| 1 | 9,496                                   | 59,496             | 327                    | 0   | EMR - Parish Hall development   |
| 1 | 1,160                                   | 1,160              | 330                    | 0   | EMR - Allotment Deposits        |
| 1 | 26,500                                  | 50,000             | 331                    | 0   | EMR - Repairs & Renewals        |
| 1 | 2,344                                   | 11,325             | 332                    | 0   | EMR - CIL FUNDS                 |
| 1 | 34,751                                  | 0                  | 333                    | 0   | EMR - NEW HALL FUNDS            |
| 1 | 59,945                                  | 51,123             | 334                    | 0   | EMR - PLAY EQUIPMENT (OFF SITE) |
| 1 | <b>Balances brought forward</b>         | <b>310,045</b>     | <b>308,907</b>         | Total balances & reserves at the beginning of the year as recorded in the Financial Records   |                                 |
| 2 | 105,091                                 | 105,091            | 1100                   | 110   | Precept                         |
| 2 | <b>Annual Precept</b>                   | <b>105,091</b>     | <b>105,091</b>         | Total amount of Precept income received in the year   |                                 |
| 3 | 4,426                                   | 10,635             | 116                    | 998   | VAT repaid by HMRC              |
| 3 | 246                                     | 896                | 1201                   | 120   | Reading room hire               |
| 3 | 520                                     | 520                | 1202                   | 120   | HH allotment field rent         |
| 3 | 50                                      | 75                 | 1203                   | 120   | HH rec hire/rent                |
| 3 | -200                                    | -40                | 1204                   | 120   | Allmt tenancy deposit Buxted    |
| 3 | 88                                      | 19                 | 1210                   | 120   | Interest received               |
| 3 | 10,000                                  | 8,400              | 1220                   | 120   | Grant received                  |
| 3 | 19,972                                  | 916                | 1230                   | 120   | Miscellaneous income            |
| 3 | 0                                       | 600                | 1235                   | 530   | From Ionides                    |
| 3 | 0                                       | 56,767             | 1250                   | 120   | CIL RECEIPTS                    |
| 3 | <b>Total other receipts</b>             | <b>35,102</b>      | <b>78,787</b>          | Total income or receipts as recorded in the cashbook minus the Precept  |                                 |
| 4 | 40,551                                  | 41,172             | 4110                   | 410   | Clerk's salary, PAYE & NI       |
| 4 | 11,511                                  | 11,308             | 4115                   | 410   | Clerks pension                  |
| 4 | 2,849                                   | 2,674              | 4150                   | 410   | Caretaker Salary                |
| 4 | <b>Staff costs</b>                      | <b>54,911</b>      | <b>55,154</b>          | Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers) and pension contributions |                                 |
| 5 | <b>Loan interest/Capital repayments</b> | <b>0</b>           | <b>0</b>               | Total expenditure or payments of capital and interest made during the year on borrowings  |                                 |
| 6 | 10,635                                  | 4,457              | 515                    | 999   | VAT on payments                 |
| 6 | 1,141                                   | 1,237              | 4302                   | 430   | Expenses miles,home office      |
| 6 | 313                                     | 130                | 4310                   | 430   | Phone, post, stationary, etc.   |
| 6 | 374                                     | 390                | 4311                   | 430   | Sundries (Simon Goacher)        |
| 6 | 735                                     | 431                | 4320                   | 430   | Office facilities               |
| 6 | 1,539                                   | 1,983              | 4325                   | 430   | Computer expenditure Infinity   |

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## Working details for ANNUAL RETURN - Year ended 31 March 2022

|   | <u>Last Year £</u> | <u>This Year £</u> | <u>Code and Centre</u> |     | <u>Code Description</u>         |
|---|--------------------|--------------------|------------------------|-----|---------------------------------|
| 6 | 1,098              | 425                | 4326                   | 430 | Website expenditure             |
| 6 | 3,638              | 7,494              | 4330                   | 430 | Insurances                      |
| 6 | 588                | 714                | 4340                   | 430 | Audit fees and Bank charges     |
| 6 | 0                  | 195                | 4350                   | 430 | Courses and other training      |
| 6 | 13                 | 13                 | 4360                   | 430 | Subscriptions - general         |
| 6 | 1,227              | 1,264              | 4361                   | 430 | ESALC/NALC subscriptions        |
| 6 | 33                 | 0                  | 4362                   | 430 | WDALC subscriptions             |
| 6 | 202                | 208                | 4363                   | 430 | SLCC subscriptions              |
| 6 | 36                 | 36                 | 4369                   | 430 | CPRE                            |
| 6 | 0                  | 778                | 4390                   | 430 | Seats, signs, shelters maint.   |
| 6 | 37,169             | 1,174              | 4399                   | 430 | Miscellaneous expenses          |
| 6 | 0                  | 37                 | 4399                   | 440 | Miscellaneous expenses          |
| 6 | 0                  | 66                 | 4399                   | 510 | Miscellaneous expenses          |
| 6 | 535                | 3,853              | 4399                   | 530 | Miscellaneous expenses          |
| 6 | 1,023              | 1,244              | 4520                   | 450 | Grants - Other powers           |
| 6 | 2,300              | 1,900              | 4521                   | 450 | Grant - Churches                |
| 6 | 800                | 800                | 4522                   | 450 | Grant CAB Wealden               |
| 6 | 807                | 791                | 4523                   | 450 | Grant FAD hall insurance        |
| 6 | 150                | 0                  | 4524                   | 450 | Grant FAD pop in                |
| 6 | 600                | 0                  | 4532                   | 450 | DNU Saplings pre-school         |
| 6 | 1,000              | 1,000              | 4534                   | 450 | Grant for Ashdown Forest        |
| 6 | 2,500              | 2,500              | 4537                   | 450 | Grant Ashdown Place Residents   |
| 6 | 0                  | 2,500              | 4538                   | 450 | Grant Buxted Park Cricket Club  |
| 6 | 0                  | 250                | 4539                   | 450 | Grant Uckfield Community Radio  |
| 6 | 0                  | 200                | 4540                   | 450 | Grant Samaritans                |
| 6 | 729                | 2,199              | 5110                   | 510 | RR Equipment and maintenance    |
| 6 | 80                 | 0                  | 5120                   | 510 | RR Boiler maintenance           |
| 6 | 144                | 231                | 5140                   | 510 | RR Water rates                  |
| 6 | 609                | 412                | 5150                   | 510 | RR Electricity                  |
| 6 | 0                  | 107                | 5155                   | 510 | RR phone & broadband            |
| 6 | 982                | 756                | 5160                   | 510 | RR Gas                          |
| 6 | 453                | 362                | 5170                   | 510 | RR Grass cutting                |
| 6 | 146                | 5                  | 5180                   | 510 | RR Theatre licence and PRS      |
| 6 | 165                | 70                 | 5190                   | 510 | RR Building maintenance         |
| 6 | 834                | 0                  | 5199                   | 510 | Reading Room Re Development     |
| 6 | 430                | 191                | 5210                   | 520 | Allotments water rates          |
| 6 | 0                  | 138                | 5220                   | 520 | Allotments general Buxted       |
| 6 | 344                | 24,290             | 5310                   | 530 | HH Playground costs             |
| 6 | 233                | 0                  | 5320                   | 530 | HH Hedge cutting                |
| 6 | 3,375              | 3,510              | 5330                   | 530 | Dog bin emptying                |
| 6 | 960                | 960                | 5340                   | 530 | HH rec grass/hedges cutting     |
| 6 | 528                | 689                | 5350                   | 530 | HH general rec maintenance      |
| 6 | 980                | 2,350              | 5360                   | 530 | Grass cutting adj. Ionides      |
| 6 | 1,130              | 535                | 5361                   | 530 | Tree Maintenance adj. Ionides L |
| 6 | 149                | 235                | 5370                   | 530 | Play Area Inspections           |
| 6 | 1,365              | 720                | 5371                   | 530 | COVID cleaning play areas       |

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## Working details for ANNUAL RETURN - Year ended 31 March 2022

|    | <u>Last Year £</u>                  | <u>This Year £</u> | <u>Code and Centre</u> |   | <u>Code Description</u>        |
|----|-------------------------------------|--------------------|------------------------|---|--------------------------------|
| 6  | 2,925                               | 3,526              | 5380                   | 530   | Grass cut Buxted/litter/safety |
| 6  | 560                                 | 930                | 5510                   | 550   | The Dene grass & general maint |
| 6  | 0                                   | 850                | 5610                   | 560   | Nevill Rd trees fences & maint |
| 6  | 843                                 | 1,469              | 5710                   | 570   | Littlewood Ln grass and trees  |
| 6  | 0                                   | 1,137              | 6010                   | 600   | Capital expenditure general    |
| 6  | <b>Total other payments</b>         | <b>86,420</b>      | <b>81,738</b>          | Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5) |                                |
| 7  | <b>Balances carried forwrd</b>      | <b>308,907</b>     | <b>355,893</b>         | Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]  |                                |
| 8  | 119,716                             | 166,683            | 200                    | 0   | Current bank A/c               |
| 8  | 51,124                              | 51,130             | 201                    | 0   | Business Res Play Site londes  |
| 8  | 546                                 | 546                | 205                    | 0   | Youth Council Current Account  |
| 8  | 7                                   | 21                 | 210                    | 0   | Business Reserve Account       |
| 8  | 137,514                             | 137,514            | 215                    | 0   | Capital Reserve Account        |
| 8  | <b>Total Cash &amp; Investments</b> | <b>308,907</b>     | <b>355,893</b>         | The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March   |                                |
| 9  | 124,856                             | 140,370            | 9                      | 0   | Total Fixed Assets             |
| 9  | <b>Total Fixed Assets</b>           | <b>124,856</b>     | <b>140,370</b>         | The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register                                    |                                |
| 10 | <b>Total Borrowings</b>             | <b>0</b>           | <b>0</b>               | The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)  |                                |