

## Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
1	637,187	442,366	310		General Reserves
1	129	0	321		EMR - Youth Shelter
1	9,168	0	322		EMR - CDW Salary Payments
1	125,735	97,423	323		EMR - S106 Rangers' Salary Pay
1	12,500	12,500	324		EMR - Younghayes Centre
1	0	36,378	325		EMR - The Tillhouse
1	9,951	11,969	326		EMR - CIL Reserve
1	0	10,773	327		EMR - Gr'nds M'ance & Path Rep
1	8,677	830	328		EMR -Business Rates
1	0	19,742	329		EMR - CCTV
1	527	0	330		EMR -Awards for All
1	0	1,453	331		EMR - Play Parks
1	0	129	332		EMR - Skatepark
1	361	0	333		EMR - DCC table Tennis Tables
1	280	101	334		EMR - Mindfulness Trail
1	3,842	0	335		EMR - SE Community Dev'ment
1	0	43,215	336		EMR - Secion 106 SUDS
1	923,984	188,494	337		EMR - Ingrams Pavilion
1	4,927	0	338		Awards for All Places Called H
1	126	0	340		EMR - Barbeques
1	3,084	0	341		EMR - Network Rail Comp
1	<b>Balances brought forward</b>	<b>1,740,477</b>	<b>865,371</b>		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	578,884	618,312	1076	100	Precept
2	<b>(+) Precept or Rates and Levies</b>	<b>578,884</b>	<b>618,312</b>		Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3	11,233	16,997	1080	100	Credit Interest
3	100,838	335,187	1085	100	Section 106 Income
3	52,435	7,775	1095	100	Miscellaneous Income
3	572	1,113	1095	200	Miscellaneous Income
3	1,225	262	1095	300	Miscellaneous Income
3	0	376	1095	600	Miscellaneous Income
3	136,969	36,596	1100	100	Capital Grants Received
3	0	11,250	1110	100	Community Infrastructure Levy
3	41,088	35,950	1301	300	Rent
3	18,428	24,353	1302	300	Hall Hire
3	3,921	6,895	1303	300	Meeting Room Hire
3	32	0	1304	300	Library Hire
3	13,848	7,296	1306	300	YHC - Service Recharge
3	0	3,385	1307	300	Conference Room Hire
3	912	1,274	1310	400	Solar Panels - Income
3	0	2,858	1311	100	EV Charge - Income
3	1,680	2,100	1315	500	Crannafor Rent - Income
3	850	0	1320	600	Ingrams Rent
3	50	150	1321	200	POS Hire
3	0	3,000	1400	600	Ingrams - Income
3	<b>(+) Total other receipts</b>	<b>384,080</b>	<b>496,816</b>		Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4	162,928	171,081	4000	100	Staff Wages
4	14,895	15,073	4005	100	Employers NI
4	34,448	37,332	4010	100	Employers Pension
4	<b>(-) Staff costs</b>	<b>212,271</b>	<b>223,486</b>		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	<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 the authority's borrowings (if any).
6	225	378	4015	100	Recruitment
6	60	6	4050	100	Cllrs' Expenses
6	9	0	4051	100	Employees' Expenses

Continued over page

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	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
6	1,915	1,977	4060	100	Subscriptions
6	1,292	1,443	4065	100	Training & Conferences
6	4,163	5,597	4070	100	Insurance
6	2,600	2,750	4075	100	Audit
6	956	883	4080	100	Office Supplies
6	1,309	7,296	4085	100	Equipment
6	1,277	1,464	4086	100	POS Staff Equipment
6	2,642	2,621	4087	100	Council Vehicle
6	907	736	4090	100	Rent & Utilities
6	40	13	4095	100	Postage
6	9,929	12,613	4105	100	IT Support
6	1,367	936	4110	100	Finance Software
6	44	0	4120	100	Staff Recruitment(Do Not Use)
6	3,856	5,840	4125	100	Grants Paid
6	11,294	12,885	4135	100	Youth Provision
6	5,861	3,997	4140	100	Professional Fees & Services
6	1,076	307,342	4140	200	Professional Fees & Services
6	7,919	5,084	4140	300	Professional Fees & Services
6	0	295	4140	400	Professional Fees & Services
6	1,160,021	164,563	4140	600	Professional Fees & Services
6	2,956	3,736	4145	100	Legal Costs
6	310	0	4145	300	Legal Costs
6	500	0	4145	600	Legal Costs
6	1,321	1,741	4155	100	Town Events
6	163	568	4156	100	Open Space Events
6	6,647	0	4157	100	CDW Events(Do Not Use)
6	0	4,052	4200	200	Amenities & Property
6	1,147	1,778	4201	200	Remediation of Vandalism
6	495	423	4202	500	Crannaford Allotments
6	229,756	186,953	4205	200	Grounds Maintenance
6	0	4,065	4206	200	Path Replacement Programme
6	13,267	932	4207	200	CCTV
6	0	4,944	4210	200	SUDS & Drainage
6	0	28,230	4220	200	Waste Management
6	460	0	4221	200	Waste M'ment Capital Expend.
6	10,801	3,498	4225	200	Tree Works
6	6,944	4,178	4230	200	Gritting
6	74,758	8,094	4235	200	Play Parks
6	0	58,567	4236	200	Play Parks Capital Expenditure
6	0	1,041	4300	300	YHC Waste Disposal
6	0	520	4301	300	YHC CCTV
6	930	710	4305	300	Younghayes Centre Expenses
6	5,804	7,434	4306	300	YHC Heat
6	933	0	4308	300	YHC Waste Disposal(Do Not Use)
6	420	0	4309	300	YHC CCTV(Do Not Use)
6	8,891	8,963	4310	300	YHC Electricity
6	1,285	1,379	4315	300	YHC Water
6	0	111	4317	300	YHC Signage
6	2,098	85	4318	300	YHC Car Park Maintenance
6	817	932	4319	300	YHC Grounds Maintenance
6	10,959	3,219	4320	300	YHC Cleaning
6	7,203	7,393	4321	300	YHC Routine Maintenance
6	18,004	16,339	4322	300	YHC Repairs
6	168	168	4323	300	YHC Broadband
6	0	650	4325	400	Community Fund (Solar Panel)
6	0	450	4403	600	Ingrams CCTV
6	0	4,422	4408	600	Ingrams Grounds Maintenance
6	0	320	4410	600	Ingrams Routine Maintenance
6	(-) All other payments	<b>1,625,799</b>	<b>904,613</b>		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	<b>865,371</b>	<b>852,400</b>		Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8		729,874	369,787	200	Current Bank A/c
8		71,697	88,508	206	Younghayes Centre Current Acco
8		0	167,366	210	Fixed Deposit
8	Total value of	<b>801,571</b>	<b>625,661</b>		The sum of all current and deposit bank accounts, cash holdings

Continued over page

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	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
cash and short term investments					and short term investments held as at 31 March – To agree with bank reconciliation.
<b>9</b>	75,913	107,713			Total Fixed Assets
<b>9</b> Total fixed assets plus long term investments and assets	<b>75,913</b>	<b>107,713</b>			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.
<b>10</b> Total borrowings	<b>0</b>	<b>0</b>			The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).