

Woodplumpton Annual Return 2018

BOX 1

Variation in Balances brought forward March 17 against March 18 is represented by variations in the 2016/17 accounts – already audited.

BOX 2

Precept for **2016/17 = £26,375** Precept for **2017/18 = £26,375**

BOX 3

Receipts - **March 2017 = £69,602** **March 2018 = £196,114**

This is an increase of **£126,512** as illustrated below

RECEIPTS	2016/17	2017/18	Variance
VAT	62	1,159	1,097
Lengthsman Grant and Income	260	250	-10
Play Grant / Neighbourhood Grant	1,000	7,250	6,250
Community Infrastructure Levy	67,993	184,993	117,000
CIL Interest	265	376	111
Bank Interest	22	22	0
LCC Champion Grant	0	125	125
Unpresented cheque recredited		1,939	1,939
Income Received	£69,602	£196,114	£126,512

BOX 4

Staff Costs 2016/17	£13,846	Staff Costs 2017/18	£14,150
Salary	£13,050	£13,300 – full year at 20hrs	
Employer NI	£ 740	£ 715 – paid in accordance with HMRC	
Pension	£ 56	£ 135 – full year's contributions	

BOX 5

No borrowings.

BOX 6

Payments (less staff costs) **2016/17 = £18,821** **2017/18 = £85,542**

This is an increase of **£66,721** Differences are explained below

Payment increases		Payment Decreases	
Fees & Training	11	Admin Costs	21
Planning Consultant Fees	6,750	Website	500
Grants & Donations	5	S137	331
Lengthsman	3,030	Electric	15
VAT to reclaim	8,501	Asset purchase	2,815
CIL payments	53,377	Newsletter	1,113
		Materials & plants	158
TOTAL	71,674	TOTAL	4,953

£18,821 + £ 71,674 - £4,953 = £85,542

BOX 7

Balance end of Mar 18 now stands at **£280,436** as a result of variations explained above.

BOX 8

Balances to be carried forward agree with reconciled bank balance.

BOX 9

Assets £35,386 + Notice board, CCTV, tools @ £1758 = **£37,144**

BOX 10

No borrowings

Trust Funds

The Parish Council acts as Trustees for Woodplumpton & Catforth District Youth Club Registered Charity Number **701098**.