

UNAUDITED ACCOUNTS

2025-2026

2024-2025

**Income**

Advertising - CCN	£	1,935.00	£	1,836.00
Bank - Interest	£	235.67	£	410.91
Grants Income	£	22,028.00	£	2,250.00
Hire of Changing Rooms	£	600.00	£	600.00
Donations	£	399.30	£	615.72
Precept	£	47,459.00	£	43,857.00
Rent	£	7,817.62	£	7,538.00
Utilities Recharges	£	-	£	113.17
<b>Total Income</b>	<b>£</b>	<b>80,474.59</b>	<b>£</b>	<b>57,220.80</b>

**Staff Costs**

Payroll - Employee Pension Contributions	£	488.40	£	458.64
Payroll - Employer NI	£	1,134.36	£	327.12
Payroll - Employer Pension Contributions	£	502.49	£	473.76
Payroll - PAYE		£149.20	£	108.40
Payroll - Salary & Wages		£15,713.74	£	15,229.04
<b>Total Staff Costs</b>	<b>£</b>	<b>17,988.19</b>	<b>£</b>	<b>16,596.96</b>

**Gross Surplus**

<b>£</b>	<b>62,486.40</b>	<b>£</b>	<b>40,623.84</b>
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**Operating Expenses**

Advertising & Promotion - Newsletter	£	4,747.00	£	5,036.50
Advertising & Promotion - Website	£	267.23	£	130.00
Asset Mgmt - Cleaning	£	-	£	129.15
Asset Mgmt - Grass Cutting	£	4,405.03	£	3,419.99
Asset Mgmt - Hedge Cutting	£	410.00	£	660.00
Asset Mgmt - Maintenance	£	1,024.50	£	1,256.69
Asset Mgmt - Materials	£	71.90	£	133.31
Asset Mgmt - Tree Maintenance	£	2,080.00	£	580.00
Asset Mgmt - Weed Control	£	1,420.00	£	1,020.00
Backhouse Park - Capital	£	-	£	22,387.36
Backhouse Park - Revenue	£	-	£	80.00
Bank Fees	£	52.26	£	4.25
Blooming Credenhill Project	£	217.81	£	579.72
Ditching & Drainage Works	£	20,800.00		
Litter Bins	£	400.00	£	-
Local Grants	£	6,600.00	£	6,371.68
Office Costs - Homeworking Allowance	£	180.00	£	180.00
Office Costs - Postage	£	-	£	8.95
Office Costs - Printing	£	144.00	£	163.33
Office Costs - Room Hire/Setup	£	648.00	£	536.00
Office Costs - Software	£	102.66	£	103.20
Office Costs - Stationary & Equipment	£	25.05	£	90.14
Office Costs - Telephone	£	60.00	£	60.00
Professional Fees - External Audit	£	315.00	£	315.00
Insurance	£	1,737.12	£	1,673.85
Professional Fees - Internal Audit	£	180.00	£	180.00
Professional Fees - Legal Fees	£	707.15	£	452.50
Professional Fees - Planning/Surveys	£	1,720.50	£	34.00
Professional Fees - Playground Inspections	£	262.00	£	256.00
Professional Fees - Subscriptions	£	47.00	£	35.00
Repairs and Renewals	£	1,258.47	£	5,029.05
Roman Park	£	136.00	£	-

Income & Expenditure  
Credenhill Parish Council

20th May 2026

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2024-2025

Staff Costs - Travel & Subsistence	£	93.95	£	119.47
Utilities - Changing Rooms Water	£	65.87	£	44.48
Utilities - Community Centre Water	£	0.01	£	-
Utilities - Electricity Carpark Lights	£	419.44	£	388.74
Utilities - Electricity Changing Rooms	£	314.82	£	315.45
Utilities - Sulo Bins	£	740.52	£	718.96
War Memorial	£	674.10	£	5,377.30
<b>Total Operating Expenses</b>	<b>£</b>	<b>52,327.39</b>	<b>£</b>	<b>57,870.07</b>

**Net Surplus**

**£ 10,159.01**

**-£ 17,246.23**