

Section 1 – Annual Governance Statement 2022/23

We acknowledge as the members of:

Wantage Town Council

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2023, that:

	Agreed			Yes means that this authority:
	Yes	No*		
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓			prepared its accounting statements in accordance with the Accounts and Audit Regulations.
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓			made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✓			has only done what it has the legal power to do and has complied with Proper Practices in doing so.
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓			during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓			considered and documented the financial and other risks it faces and dealt with them properly.
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓			arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓			responded to matters brought to its attention by internal and external audit.
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓			disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A	has met all of its responsibilities where, as a body corporate, it is a sole managing trustee of a local trust or trusts.
			✓	

***Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.**

This Annual Governance Statement was approved at a meeting of the authority on:

26/06/2023

and recorded as minute reference:

22

Signed by the Chairman and Clerk of the meeting where approval was given:

Chairman

Clerk

A. Ashel
W. Falderman

www.wantagetowncouncil.gov.uk

Section 2 – Accounting Statements 2022/23 for

Wantage Town Council

	Year ending		Notes and guidance
	31 March 2022 £	31 March 2023 £	
1. Balances brought forward	624,970	649,078	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	344,400	355,000	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	30,833	83,569	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	121,684	132,544	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	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	229,441	351,506	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	649,078	603,597	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	662,324	593,307	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. Total fixed assets plus long term investments and assets	501,340	508,535	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	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)		✓		The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
11b. Disclosure note re Trust funds (including charitable)	✓			The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2023 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

Date

W. Falleran
23/6/2023

I confirm that these Accounting Statements were approved by this authority on this date:

26/06/2023

as recorded in minute reference:

23

Signed by Chairman of the meeting where the Accounting Statements were approved

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Council meeting 26 June 2023
Agenda item 21

WANTAGE TOWN COUNCIL

BALANCE SHEET

AND

ACCOUNTS


For the Year Ended

31 MARCH 2023

INCOME & EXPENDITURE ACCOUNT

INCOME	2022/2023		2021/2022	
	£	£	£	£
Precept		355,000		344,400
Interest		4,319		511
Allotments		4,088		4,259
Parking		350		200
Markets		23,781		12,671
Fairs		-		825
Burials		7,465		5,249
Grants and donations		35,200		-
Community Infrastructure Levy		8,366		5,284
Miscellaneous		-		1,834
	<i>Total Income</i>	<u>438,569</u>		<u>375,233</u>
EXPENDITURE				
General Administration				
- Salary Costs		129,156		108,963
- Other admin		25,407		22,980
- Capital		-		-
Running Costs				
- Allotments		11,406		3,426
- Car park and VC Forecourt		4,703		16,255
- Cemetery		26,100		19,412
- Markets		12,853		6,302
- Playground/Open Areas		555		665
Section 137 - other		1,198		4,200
Section 137 - donations		13,460		6,500
Other grants		135,544		96,349
Neighbourhood Plan		492		472
Street Furniture - general		10,961		2,451
Street Furniture - capital		-		4,852
Recreation, Tourism and Environment		112,215		58,298
	<i>Total Expenditure</i>	<u>484,050</u>		<u>351,125</u>
	<i>Surplus of Income over Expenditure</i>	<u>(45,481)</u>		<u>24,108</u>
MOVEMENT ON GENERAL FUND				
Balance brought forward 1 April		380,737		337,133
Surplus/(Deficit) for year		(45,481)		24,108
Less transfer from Capital Reserve		40,884		19,496
<i>Balance carried forward 31 March</i>		<u><u>£376,140</u></u>		<u><u>£380,737</u></u>

Approved by the Council on 26 June 2023

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 Chair

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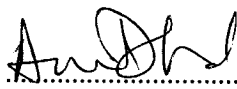
 Responsible Financial Officer

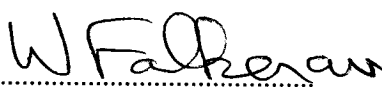
**BALANCE SHEET
AS AT 31 MARCH 2023**

	2022/2023		2021/2022	
	£	£	£	£
INVESTMENTS		-		-
LONG TERM DEBTS		-		-
		<u>-</u>		<u>-</u>
CURRENT ASSETS				
Debtors/prepayments	36,426		2,624	
Interest Due to Council	1,735		89	
VAT Recoverable	23,035		15,020	
Cash and Bank Balances	593,307		662,324	
<i>Total Current Assets</i>		<u>654,503</u>		<u>680,057</u>
<i>Total Assets</i>		<u>654,503</u>		<u>680,057</u>
CURRENT LIABILITIES				
Creditors	(50,906)		(30,979)	
		<u>-</u>		<u>-</u>
<i>Total Current Liabilities</i>		<u>(50,906)</u>		<u>(30,979)</u>
<i>Total Assets less Current Liabilities</i>		<u>603,597</u>		<u>649,078</u>
LONG TERM LIABILITIES		-		-
<i>Net Assets</i>		<u><u>£603,597</u></u>		<u><u>£649,078</u></u>
Represented by:				
COUNCIL FUNDS:				
General Fund	376,140		380,737	
PROVISIONS				
RESERVES	227,457		268,341	
		<u><u>£603,597</u></u>		<u><u>£649,078</u></u>

The above statement represents fairly the financial position of the authority as at 31 March 2023 and reflects its income and expenditure during the year.

Approved by the Council on 26 June 2023


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Chair


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Responsible Financial Officer

SUPPORTING NOTES

1 ASSETS**Movements in the year**

The following assets were acquired and disposed of during the year

	£
PA equipment	2,065
Cemetery bins	2,216
Picnic Tables at Memorial Park	2,444
Planters for Market Place	1,590
Market trolley (scrapped)	(1,120)
	<u>7,195</u>

(b) For accounting purposes items costing less than £1,000 are not regarded as assets.

(c) At 31 March 2022, the following assets were held:

	Value £
<i>Assets</i>	
Land	8
Statue, paintings and other valuable property	295,987
Street furniture	139,973
Walls and other items at Cemetery	63,376
Allotment items	5,100
Office equipment	4,091
	<u>£508,535</u>

The basis of valuation of these assets is replacement (insurance) value at 31 March 2009 plus subsequent additions at cost, with the exception of land which is valued at a nominal amount.

2 BORROWINGS

At the close of business on 31 March 2023, there were no loans to the Council outstanding.

3 LEASES

At the close of business on 31 March 2023, the following leases were in operation:

<i>Lessor</i>	<i>Purpose</i>	<i>Annual rent</i>	<i>Expires</i>
BNP Paribas	Photocopier	<u>£596</u>	2024

4 DEBTS OUTSTANDING

At 31 March 2023, debts of £36,426 were outstanding and due to the Council. The ages

Less than three months old	36,426
More than 3 but less than 6 months old	0
Over 6 months old	1,885
Less bad debt provision	(1,885)
	<u>£36,426</u>

SUPPORTING NOTES

5 CAPITAL AND PROJECT RESERVE

At 31 March 2023, the Council held the following

	Balance b/f 1.4.2022	Additions 2022-23	Reductions 2022-23	Balance at 31.3.2023
	£	£	£	£
Cemetery: Development of Land	20,000	-	10,050	9,950
Community support	100,000	-	13,100	86,900
Neighbourhood Plan Projects	120,000	-	-	120,000
Town Centre Manager S106	-	-	-	-
Cemetery artwork	1,000	-	-	1,000
Sustainable Wantage projects	-	-	-	-
Be Free Young Carers	-	-	-	-
Elections	5,000	-	-	5,000
Wantage Silver Band	10,000	-	10,000	-
Burial reservations	3,945	-	-	3,945
GROW Children Services	-	-	-	-
Community Infrastructure Levy (CIL)	8,396	8,366	16,100	662
Total	268,341	8,366	49,250	227,457

6 COMMUNITY INFRASTRUCTURE LEVY (CIL)

The following expenditure was assigned against the CIL in 2022/23

	£
Market Place pedestrianisation technical services	16,100
Total	<u>16,100</u>

7 TENANCIES

During the year, the Council held the following tenancies:

Council as landlord

Tenant	Property	Rent (pa)	Expires
Allotment holders	Allotments	£4,088	2023

Council as tenant

Landlord	Property	Rent (pa)	Expires
Oxfordshire CC	Larkdown Allotments	£530	2041
Crab Hill Partnership	Grove Rd Allotments	£285	2023

8 AGENCY WORK

The Council did not undertake any agency work on behalf of other authorities during the year ended 31 March 2023

9 CONTINGENT LIABILITIES

£
Nil

SUPPORTING NOTES

10 PENSIONS

	2021/22	2022/23
	£	£
Pension scheme contributions.	1,956	2,389

11 SECTION 137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.82 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit for this Council in the year ended 31 March 2023 was **£89,937** and the payments made were:

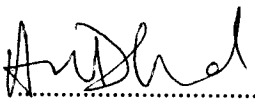
<i>Payee</i>	<i>Nature of payment</i>	£ p
Volunteers Reception	Expense	1,198
Royal British Legion	Donation	360
Ray Collins Trust re Christmas hampers	Donation	3,100
Vale Community Impact	Donation	10,000
Total		£14,658

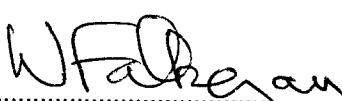
Other grants and donations (not s137)

		Power
Down to Earth CIC	Donation	955 Information and Advice
Bass Therapy- J Fest	Donation	2,000 Entertainment and Arts
Home Start Southern	Donation	2,000 Information and Advice
Wantage Literary Festival	Donation	2,000 Entertainment and Arts
Wilts and Berks Canal Group	Donation	1,000 Recreation
Wantage Assn of Retired Persons	Donation	500 Entertainment and Arts
Amegos Theatre	Donation	1,000 Entertainment and Arts
KA Academy - Sweatbox	Donation	28,000 Recreation
Letcombe Brook Project	Donation	10,500 Recreation
Dickensian Evening	Donation	591 Entertainment and Arts
GROW children's centre	Donation	11,500 Recreation
Vale Community Impact	Grant	11,000 Information and Advice
Be Free Young Carers	Donation	5,000 Information and Advice
Sustainable Wantage	Donation	10,598 Information and Advice
Vale & Downland Museum - Visitor point	Grant	6,350 Encouraging tourism
Vale & Downland Museum	Grant	21,650 Entertainment and Arts
Wantage Summer Festival	Donation	1,500 Entertainment and Arts
Wantage Silver Band	Grant	10,300 Entertainment and Arts
Orchard Counselling	Grant	3,600 Information and Advice
October Club	Donation	5,500 Recreation

£135,544

Approved by the Council

Signed 
Chair

Signed 
Responsible Financial Officer

Wantage Town Council

Balance Sheet

As of March 31, 2023

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Bath BS	85,323.12
Unity Trust	88,936.05
[30 Day]	0.00
[Barclays]	85,359.76
[Current]	2,500.00
[Instant]	246,795.74
[Nationwide]	84,392.58
[Petty Cash]	0.00
Total Cash at bank and in hand	£593,307.25
Debtors	
Debtors	3,282.80
Total Debtors	£3,282.80
Current Assets	
[Debtors]	33,143.00
[Interest Due]	1,734.56
[VAT Recoverable]	23,035.04
Total Current Assets	£57,912.60
NET CURRENT ASSETS	£654,502.65
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	7,590.39
Total Trade Creditors	£7,590.39
Current Liabilities	
[Accumulated Surplus]	380,737.47
[Allotment Bond]	11,670.30
[Creditors]	31,644.62
[JEF FUND]	0.00
[Reserves]	268,341.00
Total Current Liabilities	£692,393.39
Total Creditors: amounts falling due within one year	£699,983.78
NET CURRENT ASSETS (LIABILITIES)	£ -45,481.13
TOTAL ASSETS LESS CURRENT LIABILITIES	£ -45,481.13
TOTAL NET ASSETS (LIABILITIES)	£ -45,481.13
Capital and Reserves	
Retained Earnings	0.00
Profit for the year	-45,481.13
Total Capital and Reserves	£ -45,481.13

Wantage Town Council

Budget vs. Actuals: Budget 22-23 - FY23 P&L

April 2022 - March 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
L&A				
Allotments	4,088.50	3,800.00	288.50	107.59211%
Cemetery	7,465.00	4,000.00	3,465.00	186.625%
Fair Tolls		2,562.00	-2,562.00	
Market Tolls	23,780.70	18,000.00	5,780.70	132.115%
Parking Fines	350.00	3,000.00	-2,650.00	11.66667%
VC Forecourt		30.00	-30.00	
Total L&A	35,684.20	31,392.00	4,292.20	113.67291%
Other Inc				
CIL	8,366.12		8,366.12	
Int Inc	4,319.14	1,000.00	3,319.14	431.914%
Precept	355,000.00	355,000.00	0.00	100.00%
Total Other Inc	367,685.26	356,000.00	11,685.26	103.28238%
PC&E Income				
PC&E Grant Income	35,200.00	24,000.00	11,200.00	146.66667%
Total PC&E Income	35,200.00	24,000.00	11,200.00	146.66667%
Sales	0.00		0.00	
Total Income	£438,569.46	£411,392.00	£27,177.46	106.60622%
GROSS PROFIT	£438,569.46	£411,392.00	£27,177.46	106.60622%
Expenses				
Leisure & Amenities				
Allotment	1,295.00		1,295.00	
Clearance		1,000.00	-1,000.00	
Maintenance	8,265.00	1,000.00	7,265.00	826.50%
Rent	1,080.00	795.00	285.00	135.84906%
Water	766.41	1,000.00	-233.59	76.641%
Total Allotment	11,406.41	3,795.00	7,611.41	300.56416%
Car Park MP				
Attendant Wages	228.00	4,500.00	-4,272.00	5.06667%
Other	175.00	3,000.00	-2,825.00	5.83333%
Rates	4,041.90	4,500.00	-458.10	89.82%
Total Car Park MP	4,444.90	12,000.00	-7,555.10	37.04083%
Cemetery				
Cemetery hedge	650.00	1,000.00	-350.00	65.00%
Cleaning	6,862.46	4,000.00	2,862.46	171.5615%
Grasscutting	5,750.00	8,000.00	-2,250.00	71.875%
Maintenance	1,542.50	1,500.00	42.50	102.83333%
Rates	1,244.99	1,000.00	244.99	124.499%
Tree mtce		1,000.00	-1,000.00	
Total Cemetery	26,099.95	35,500.00	-9,400.05	73.52099%
Fairs				
Attendant Wages		600.00	-600.00	
Closure	108.63	250.00	-141.37	43.452%
Total Fairs	108.63	850.00	-741.37	12.78%

Wantage Town Council

Budget vs. Actuals: Budget 22-23 - FY23 P&L

April 2022 - March 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Market				
Attendant Wages	3,160.50	3,500.00	-339.50	90.30%
CCTV	7,750.00	7,750.00	0.00	100.00%
Maintenance	13,078.48		13,078.48	
Market contractor	3,700.00		3,700.00	
Other	335.00	500.00	-165.00	67.00%
Rates	2,657.32	2,550.00	107.32	104.20863%
Shed rent	3,000.00	1,200.00	1,800.00	250.00%
Total Market	33,681.30	15,500.00	18,181.30	217.29871%
Market Square				
Christmas Displays	17,675.69	15,000.00	2,675.69	117.83793%
Floral Displays	6,626.00	7,000.00	-374.00	94.65714%
Statue	1,315.00		1,315.00	
Total Market Square	25,616.69	22,000.00	3,616.69	116.4395%
Play Areas		550.00	-550.00	
Charlton Maintenance	-1,480.00		-1,480.00	
Grasscutting	555.00	900.00	-345.00	61.66667%
Total Play Areas	-925.00	1,450.00	-2,375.00	-63.7931%
Projects		500.00	-500.00	
Alfred's Bath	776.09	1,000.00	-223.91	77.609%
Grove Road Land	3,000.00		3,000.00	
Manor Road Memorial Park	2,444.00	60,000.00	-57,556.00	4.07333%
MP pedestrianisation	16,100.00	50,000.00	-33,900.00	32.20%
Tree planting	5,015.00	5,000.00	15.00	100.30%
Total Projects	27,335.09	116,500.00	-89,164.91	23.4636%
Street Furnitur				
Salt Bins		1,200.00	-1,200.00	
Street furniture general	2,450.99	7,000.00	-4,549.01	35.01414%
Street Name Plates	8,509.53	17,500.00	-8,990.47	48.62589%
Total Street Furnitur	10,960.52	25,700.00	-14,739.48	42.64794%
VC Forecourt Maintenance	258.50	1,000.00	-741.50	25.85%
VC Forecourt Wages		15,500.00	-15,500.00	
Weedkilling	2,775.00	2,500.00	275.00	111.00%
Total Leisure & Amenities	141,761.99	252,295.00	-110,533.01	56.18898%
PC&E				
Event Coronation	1,105.55		1,105.55	
Events	2,279.21	20,000.00	-17,720.79	11.39605%
Jubilee Event	13,091.17		13,091.17	
LED Displays		30,000.00	-30,000.00	
Mobiloo		2,500.00	-2,500.00	
newsletter	10,382.27	5,465.00	4,917.27	189.97749%
Other	2,065.15	500.00	1,565.15	413.03%
TCM Promotion	4,954.71	5,000.00	-45.29	99.0942%
Town Flags	1,114.55	1,500.00	-385.45	74.30333%
Volunteers Reception	1,198.40	1,500.00	-301.60	79.89333%

Wantage Town Council

Budget vs. Actuals: Budget 22-23 - FY23 P&L

April 2022 - March 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Website	840.00	750.00	90.00	112.00%
Total PC&E	37,031.01	67,215.00	-30,183.99	55.09337%
Planning				
20s Plenty		10,000.00	-10,000.00	
No waiting changes		20,000.00	-20,000.00	
Planning - NP	491.68	15,550.00	-15,058.32	3.16193%
Speed checks		500.00	-500.00	
VAS equipment		4,000.00	-4,000.00	
Total Planning	491.68	50,050.00	-49,558.32	0.98238%
PM&F				
Climate Emergency Grants		20,000.00	-20,000.00	
Be Free Young Carers	5,000.00	5,000.00	0.00	100.00%
Children's Centre	11,500.00	11,500.00	0.00	100.00%
Dickens Evg	591.54	2,000.00	-1,408.46	29.5777%
Donations	12,914.88	15,000.00	-2,085.12	86.0992%
Letcombe Brook Project	10,500.00	10,500.00	0.00	100.00%
Museum	19,000.00	19,000.00	0.00	100.00%
October Club	5,500.00	5,500.00	0.00	100.00%
Orchard Counselling	3,600.00	3,500.00	100.00	102.85714%
Sustainable Wantage	10,598.00		10,598.00	
Sweatbox	28,000.00	13,500.00	14,500.00	207.40741%
TIC	6,350.00	6,350.00	0.00	100.00%
Vale Community Impact	21,000.00	11,000.00	10,000.00	190.90909%
Wantage Silver Band	10,300.00	10,000.00	300.00	103.00%
Wantage Summer Festival	1,500.00	2,000.00	-500.00	75.00%
Wessex Mill Project	2,650.00		2,650.00	
Youth Community Project		1,000.00	-1,000.00	
Total Grants	149,004.42	115,850.00	33,154.42	128.6184%
Health SC		5,000.00	-5,000.00	
Office Admin		100.00	-100.00	
Office 365	1,982.42	2,000.00	-17.58	99.121%
Photocopier	933.46	500.00	433.46	186.692%
Postage	71.45	300.00	-228.55	23.81667%
Stationery	671.14	300.00	371.14	223.71333%
Telephone	795.93	800.00	-4.07	99.49125%
Zoom subscription	479.90	500.00	-20.10	95.98%
Total Office Admin	4,934.30	4,500.00	434.30	109.65111%
Office Mtce	2,266.66	2,000.00	266.66	113.333%
Electricity	447.09		447.09	
Other	127.38		127.38	
Total Office Mtce	2,841.13	2,000.00	841.13	142.0565%
Other	111.22		111.22	
Audit	800.00	1,000.00	-200.00	80.00%
Audit internal	790.00	750.00	40.00	105.33333%

Wantage Town Council

Budget vs. Actuals: Budget 22-23 - FY23 P&L

April 2022 - March 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Bank Chrg	402.75	300.00	102.75	134.25%
Civic Visits		3,500.00	-3,500.00	
Clerk's Exps		100.00	-100.00	
Computers	99.05	500.00	-400.95	19.81%
Freedom costs	174.55	1,500.00	-1,325.45	11.63667%
Insurance	3,449.59	3,700.00	-250.41	93.23216%
Legal Services	4,575.00		4,575.00	
Mayor's Chain & Gown	31.70		31.70	
Mayor's Exps	2,975.00	2,975.00	0.00	100.00%
Staff Training		750.00	-750.00	
Subscriptions	2,178.43	2,175.00	3.43	100.1577%
Sundry	2,220.94	100.00	2,120.94	2,220.94%
Total Other	17,808.23	17,350.00	458.23	102.6411%
Salaries	91,246.70	80,000.00	11,246.70	114.05838%
Bookkeeping	384.00		384.00	
Salary Admin	638.00	1,000.00	-362.00	63.80%
Salary TCM	28,247.07	26,000.00	2,247.07	108.64258%
Salary TPC	9,662.06	8,500.00	1,162.06	113.67129%
Total Salaries	130,177.83	115,500.00	14,677.83	112.70808%
Total PM&F	304,765.91	280,200.00	24,565.91	108.76728%
Total Expenses	£484,050.59	£649,760.00	£ -165,709.41	74.49683%
NET OPERATING INCOME	£ -45,481.13	£ -238,368.00	£192,886.87	19.08022%
NET INCOME	£ -45,481.13	£ -238,368.00	£192,886.87	19.08022%