



YATE TOWN COUNCIL
FINANCIAL STATEMENT
FOR YEAR ENDED 31 MARCH 2022

YATE TOWN COUNCIL
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for the Year Ended 31st March 2022

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YATE TOWN COUNCIL

Council Information

Mayor:

- 1 Councillor Cheryl Kirby

Councillors:

- 2 Karl Tomasin
- 3 Tony Davis
- 4 Mike Drew
- 5 John Emms
- 6 Sandra Emms
- 7 John Ford
- 8 John Gawn
- 9 Margaret Marshall
- 10 Alan Monaghan
- 11 Ben Nutland
- 12 Wully Perks
- 13 Ray Perry
- 14 Jane Price
- 15 John Serie
- 16 Penny Thoyts
- 17 Chris Willmore

Clerk:

Hayley Townsend

Responsible Finance Officer:

Paul Carroll

Yate Town Council Website

www.yatetowncouncil.gov.uk

Auditors:

PKF Littlejohn LLP, 1 Westferry Circus, Canary Wharf, London, EH14 4HD.

Internal Auditors:

South Gloucestershire Council

YATE TOWN COUNCIL

<https://yatetowncouncil.gov.uk/accounts-and-budgets/end-of-year-accounts>

During the financial year ended 31 March 2022, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2021/22 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.	✓		
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic bank account reconciliations were properly carried out during the year.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		
K. If the authority certified itself as exempt from a limited assurance review in 2020/21, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2020/21 AGAR tick "not covered")			✓
L. The authority publishes information on a free to access website/webpage up to date at the time of the internal audit in accordance with any relevant transparency code requirements	✓		
M. The authority, during the previous year (2020-21) correctly provided for the period for the exercise of public rights as required by the Accounts and Audit Regulations (evidenced by the notice published on the website and/or authority approved minutes confirming the dates set).	✓		
N. The authority has complied with the publication requirements for 2020/21 AGAR (see AGAR Page 1 Guidance Notes).	✓		
O. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee.	Yes	No	Not applicable
			✓

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

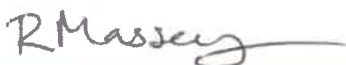
Date(s) internal audit undertaken

04/11/2021 01/06/2022

Name of person who carried out the internal audit

Rachel Massey

Signature of person who carried out the internal audit



Date

09/06/2022

*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

**Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

YATE TOWN COUNCIL
Income and Expenditure Account
For the Year Ended 31 March 2022

	Notes	2022 £	2021 £
INCOME			
Precept on District Council		1,398,502	1,334,190
Local Council Tax Support Grant		-	-
Agency Services	3	1,898	-
Loan and Capital Receipts	15	91,115	473,245
Interest and Investment Income	2	1,773	3,424
Leisure and Recreation		60,880	22,027
Play Areas		-	-
Open Spaces and Public Rights of Way		391	120
Estates Dept.		2,238	1,826
Grants and Community Support		4,834	44,025
Transport Initiatives		-	-
Establishment/General Administration		10,356	7,641
Civic and Demographic		180	18
Other Services		368	-
Heritage Centre		2,800	2,800
Parish Hall		11,530	6,278
Pop Inn Café		7,914	383
Poole Court		29,007	11,080
YMCA		3,560	3,040
Armadillo		57,648	10,905
		<u>1,684,994</u>	<u>1,921,002</u>
EXPENDITURE			
Establishment/General Administration	5	366,348	319,048
Capital Expenditure		162,208	379,408
Other Project Expenditure		48,430	26,616
Loan Charges	11	73,852	55,942
Lease and HP repayments		-	-
Operational Expenditure:			
Leisure and Recreation		135,130	90,894
Children's Play Areas		82,632	56,264
Open Spaces and Public Rights of Way		79,123	63,021
Estates Department		143,604	134,127
Grants and Community Support		184,833	183,172
Transport Initiatives		813	129
Civic and Democratic		2,973	1,379
Other Services		-	-
Heritage Centre		64,222	60,463
Parish Hall		11,916	9,165
Pop Inn Café		28,593	20,225
Poole Court		87,005	81,223
Armadillo		274,437	211,258
YMCA		10,837	6,689
		<u>1,756,956</u>	<u>1,699,023</u>
General Fund			
Balance as at 1 April 2021		513,295	528,168
Add: Total Income		<u>1,684,994</u>	<u>1,921,002</u>
		2,198,289	2,449,170
Deduct: Total Expenditure		<u>(1,756,956)</u>	<u>(1,699,023)</u>
		441,333	750,147
Transfer (to) other Reserves	12	87,533	(236,852)
General Reserve Balance at 31 March 2021		<u>528,866</u>	<u>513,295</u>


YATE TOWN COUNCIL

**Balance Sheet
as at 31 March 2022**


	Notes	2022 £	2022 £	2021 £
Fixed Assets				
Tangible Fixed Assets	7		5,417,621	5,648,016
Current Assets				
Debtors	8	34,427		39,462
Cash at Bank and In Hand		1,581,316		1,644,417
		<u>1,615,743</u>		<u>1,683,879</u>
Current Liabilities				
Creditors and accrued expenses	9	(124,052)		(120,225)
Net Current Assets			1,491,691	1,563,654
Total Assets Less Current Liabilities			<u>6,909,312</u>	<u>7,211,670</u>
Long Term Liabilities				
Creditors - More Than One Year	11		<u>(382,319)</u>	<u>(438,306)</u>
			<u>6,526,993</u>	<u>6,773,364</u>
Capital and Reserves				
Council Resources Invested in fixed Assets			5,035,302	5,209,710
Earmarked Reserves	12	962,825		1,050,359
General Reserve		528,866		513,295
		<u>1,491,691</u>		
Council Resources Available			<u>1,491,691</u>	<u>1,563,654</u>
			<u>6,526,993</u>	<u>6,773,364</u>

The statement of accounts represent fairly the financial position of the council as at 31 March 2022 and reflects the Income and Expenditure for the year.

These accounts have been approved by the Council.



 Councillor Cheryl Kirby
 Mayor
 Date..... 28/06/2022



 Paul Carroll
 Responsible Finance Officer
 Date..... 28/06/2022

YATE TOWN COUNCIL

Notes to the Accounts 31 March 2021

1 Principal Accounting Policies

Accounting Convention

The accounts have been prepared in accordance with the Accounting Guidance Notes for Local Council (the Guide) issued by the Joint Panel on Accountability & Governance (JPAG). JPAG is responsible for issuing proper practices in relation to the governance & accounts for smaller authorities. council.

As a consequence the latest accounting policies, as set out in the Guide and so far as they apply to this council, have been adopted for the council's statement of account.

Fixed Assets

All expenditure on the acquisition, creation or enhancement of fixed assets is reported in the notes to the accounts, provided that the fixed asset yields benefits to the authority and the services it provides is for a period of one year or more. Fixed assets are valued on the basis recommended by CIPFA. The year end values are stated on the following basis:

*land, operational properties and other operational assets are reported in notes to the accounts at cost (where known) or at the earliest known valuation current when first reported as approximating to the lower of net replacement cost and net realisable value at the time.
Community assets either intrinsic or purely nominal value.*

Debtors and Creditors

The revenue accounts of the council are maintained on an accrual basis in accordance with the guide. That is sums due to or from the council during the year are included whether or not the cash has actually been received or paid in the year.

Stocks and Work in Progress

All stocks have been treated as consumed because their value was not material.

External Loan Repayments

Details of the council's external borrowings are shown at note 11.

Leases

Details of the council's obligations under finance leases are shown at note 13.

Reserves

The council maintains certain reserves to meet general and specific future expenditure. The purpose of the council's reserves is explained in Appendix A.

Interest Income

All interest receipts are credited initially to general funds.

Power of General Competence

With effect from 08.01.2013 Yate Town Council acquired the right to exercise the General Power of Competence extended to Town and Parish Councils under the Localism Act 2011 by S.I. 2012 No 965 (The Parish Councils (General Power of Competence) (Prescribed Conditions) Order 2012). This was renewed on 19 May 2015 and again on 15 May 2019. Therefore, with effect from 08.01.2013 the council no longer exercises the powers conveyed by Section 137 of the Local Government Act 1972 (as amended).

Audit

This financial statement is un-audited and does not comply with statutory requirements. A copy of the audited statement of accounts is available online and from the office upon request.

Financial Statement YE 31.03.2022

YATE TOWN COUNCIL
Notes to the Accounts
31 March 2021

Pensions

The pension costs that are charged to the council's accounts in respect of its employees are equal to contributions paid to the funded pension scheme for these employees.

These contributions are determined by the fund's actuary on a triennial basis and are set to meet 100% of the liabilities of the pension fund. In accordance with the relevant government regulations.

The last actuarial valuation took place on 31 March 2019 and any changes in contribution rates as a result of that valuation took effect as from 1st April 2020. The next valuation is due to take place in March 2022.

2 Interest and Investment Income	2022	2021
	£	£
Interest Income - General Funds	1,773	3,424
	<u>1,773</u>	<u>3,424</u>

3 Agency Work

During the year the council undertook the following agency work on behalf of other authorities and organisations:

Commissioning Authority and Nature of Work	2022	2021
	£	£
Administration of Joint Parish Meetings	741	379
Administration of Community Plan meetings	556	506
Administration of Wills Davis Atwell Charity meetings	600	506
	<u>1,898</u>	<u>1,391</u>

Works undertaken during the year by other authorities on behalf of Yate Town Council

Commissioned Authority and Nature of Work	2022	2021
	£	£
South Gloucestershire Council - Payroll	1,860	1,710
South Gloucestershire Council - HR Services	1,722	2,186
South Gloucestershire Council - IT Provision (Inc. support, hardware, software, storage, internet)	11,324	16,013
South Gloucestershire Council - Internal Audit	1,060	1,020
South Gloucestershire Council - Youth Work	-	-
South Gloucestershire Council - Highways Maintenance	28,603	28,407
South Gloucestershire Council - Cleaning Armadillo	16,838	8,003
South Gloucestershire Council - Urbie SLA	604	604
	<u>62,011</u>	<u>57,943</u>

YATE TOWN COUNCIL

**Notes to the Accounts
31 March 2022**

4 Tenancies

During the year the following tenancies were held:

Council as landlord

Tenant	Property	Rent p.a. £	Repairing/ Non Repairing
CVS	Office, Poole Court	3,925	Non - repairing
Parents & Carers	Office, Poole Court	3,825	Non - repairing
Off the Record	Office, Armadillo	4,626	Non - repairing
Yate Men's Shed	Committee Room at the Parish Hall	2,713	Non - repairing

Council as tenant

Landlord	Property	Rent p.a. £	Repairing/Non Repairing
South Gloucestershire Council	Land for Bus Shelter	2	N/A
South Gloucestershire Council	Brinsham Park	Nil	N/A
South Gloucestershire Council	Play Area and Open Space Land at Millside	Nil	N/A
South Gloucestershire Council	Land at Wellington Road	Nil 1	N/A
South Gloucestershire Council	Land for Kingsgate Park	Peppercorn 1	N/A
South Gloucestershire Council	Land at Yate Common	Peppercorn	N/A
South Gloucestershire Council	Land for 3 Play Areas	Peppercorn each	N/A
South Gloucestershire Council	Land at Fromebank Junior School	£1 per annum	N/A
South Gloucestershire Council	Public Open Space at Longs Drive	1 Peppercorn	N/A
South Gloucestershire Council	Partial Land at YOSC	Nil	Repairing

YATE TOWN COUNCIL

Notes to the Accounts 31 March 2022

5 Publicity

Section 5 of the Local Government Act 1986 requires the council to disclose expenditure on publicity. Details are shown under the following broad categories:

	2022 £	2021 £
Other Advertising	-	1,125
Publicity	1,260	1,216
	<u>1,260</u>	<u>2,341</u>

6 Pensions

For the year of account the council's contributions equals 17.5% of employees' pensionable pay, plus £600 deficit recovery.

Following the 2019 actuarial valuation the council's contribution rates has increased to 17.5% for years 2020 - 2023 plus a deficit recovery of £600 in 2020/2021, £600 in 2021/2022 and £700 2022-2023.

Yate Town Council has paid the deficit recovery in advance for the years 2020 - 2023 in the sum of £1,780 saving the council the sum of £120 over a period of three years. £36,820 has been accrued and earmarked in readiness for the next deficit repayment in 2023/2026 resulting from the 2022 actuarial valuation to be undertaken.

YATE TOWN COUNCIL

Notes to the Accounts 31 March 2022

7 Fixed Assets

At 31st March the following assets were held:

NB: Some assets, where applicable, have been re-instated in 2014/2015 to the earliest known value in line with the Fixed Asset Principal Accounting Policies - see note 1

Freehold Land and Buildings

	2022 £ Value	2021 £ Value
Poole Court	450,000	450,000
Eggshill Lane/Station Road Parish Hall	56,000	56,000
Land at Broad Lane Sports Complex (YOSC entrance)	14,000	14,000
Sunnyside Sports Pavilion	176,510	176,510
Sunnyside Bowling Green	46,812	46,812
Sunnyside Football Pavilion	170,108	170,108
Heritage Centre	300,000	300,000
Pop Inn Café	150,000	150,000
Tennis Courts at Sunnyside and Howard Lewis	225,000	225,000
Armadillo Yate Youth Venue & Cafe	1,347,344	1,347,344
Abbotswood Land & Garage	19,800	19,800
YMCA	154,000	154,000
	3,109,574	3,109,574

Vehicles and Equipment

Community Buildings Furniture and Equipment	225,090	187,035
Office Equipment	54,757	51,861
Estates Vehicles, Machinery and Equipment	123,521	122,772
Play Equipment	1,405,211	1,405,211
Armadillo Equipment	224,276	221,158
	2,032,855	1,988,037

Infrastructure Assets

Bus Shelters	33,859	33,859
Footpaths	3,900	3,900
Fencing and Gates	27,487	27,487
Teenage Shelter (Longs Drive, Witches Hat, Wellington Rd(2))	17,901	17,901
St Mary's Wall	21,157	21,157
Seats	57,832	60,500
Noticeboards & Signs	32,215	23,787
Litter Bins	64,949	69,825
Dog Bins	10,175	11,275
	269,475	269,691

Community Assets

Council Regalia	5,700	5,700
Lye Field	1	1
Wellington Road open space (off Cambrian Drive)	1	1
St Mary's Green (incorporating verges adjacent to Lawns Inn)	1	1
Village Green (Goose Green)	1	1
Village Green (Yate Rocks)	1	1
Play Areas (Howard Lewis Park, Peg Hill Skate Park, Eggshill, Lye Field)	4	4
Tyler Field - Woodland	1	1
Westerleigh Road	1	1
Leech- Gate St Mary's Church	1	1
Parnall Memorial St Mary's Church	1	1
YOSC Sports Facility comprising clubhouse, changing rooms track, Astro turf and MAB (Leased to YOSC Ltd)	4	275,001

5,717	280,714	
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5,417,621	5,648,016	
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The basis of valuation of the above assets is set out in the Accounting Policies (Note 1)

YATE TOWN COUNCIL

**Notes to the Accounts
31 March 2022**

8 Debtors	2022	2021
	£	£
Trade Debtors	-	10,292
Booking Deposits	-	-
VAT Recoverable	20,370	21,864
Other Debtors	-	-
Pre-payments and Accrued Income	16,524	7,306
	<u>34,427</u>	<u>39,462</u>

9 Creditors and Accrued Expenses	2022	2021
	£	£
Trade Creditors	47,884	52,147
Credit Card YE Creditor	5,670	-
Accruals and Deferred Income	34,494	40,511
Booking Deposits Received	850	1,405
Superannuation Payable	16,610	11,689
PAYE & NI	18,544	14,473
	<u>124,052</u>	<u>120,225</u>

10 Hire Purchase and Lease Obligations

At 31st March the following hire purchase agreement(s) and lease/leases were in operation:

Hirer/Lessor	Purpose	Annual Lease/Hire Payable £	Year of Expiry
SHB	Peugeot Crewcab Tipper	4,371	2022
Lex Autolease	Estates Ford Ranger Pickup	4,020	2023
Lex Autolease	Vauxhall Combo Van	2,497	2022
Lex Autolease	Renault Kangoo ZR Electric Vehicle	3,186	2023
Lex Autolease	Renault Kangoo Electric Vehicle	3,890	2026

11 Long Term Liabilities	2022	2021
	£	£
Public Works Loan Board	456,179	513,139
HP & Lease Creditors	-	-
Deduct loan instalments due within one year	-	-
	<u>73,860</u>	<u>74,833</u>
	<u>382,319</u>	<u>438,306</u>

At the close of business on 31 March 2022 the following loans to the council were outstanding:

Lender	Amount £	Years Remaining
Public Works Loan Board	49,604	3
Public Works Loan Board	252,815	8
Public Works Loan Board	153,760	9
	<u>456,179</u>	

YATE TOWN COUNCIL

Notes to the Accounts 31 March 2022

12 Earmarked Reserves

	01/04/2021 £	Contribution from reserve	Contribution to reserve £	Balance at 31/3/2022 £
Capital Earmarked Reserves	355,240	135,358	241,972	461,854
Other Earmarked Reserves	695,119	223,552	29,404	500,971
	<u>1,050,359</u>	<u>358,910</u>	<u>271,376</u>	<u>962,825</u>

The Other Earmarked reserves are credited with amounts set aside from revenue to fund specific known commitments of the council.
For details see appendix A.

13 Capital Commitments

The council had no capital commitments as 31st March 2022 not otherwise provided for in these accounts.

14 Contingent Liabilities

The council is not aware of any contingent liabilities at the date of these accounts.

15 Loans & Capital Receipts

Loan Receipts

The council received £0 by way of loan income in the 2021/2022 financial year.

Capital Receipts

The Council received various funding towards capital projects in the 2021/2022 financial year. However, this was less than that received in 2020/2021, which resulted in a decrease in capital spend. 2020/2021 Capital income as listed below:

Funder	Project	£
Sth Glo Welcome Back Fund	Multi Activity Building YOSC	17,600
South Glos Area Wide fund	YMCA	2,700
Sth Glo Community B'Side	Various small projects	1,000
Sth Glos Member funding	Various small projects	7,401
Sth Glos Platinum Jubilee	Platinum Jubilee Beacon Event	1,500
		<u>30,201</u>

S106 and Community Infrastructure Levy Funding

S106 and CIL funding is a result of funding secured through local developments.

CIL represents 15% of the funding passed to South Gloucestershire Council towards the cost of infrastructure Bids have to be made by Yate Town Council to secure the S106 funds which are open to numerous organisations serving the area.

The following S106 and CIL funding has been received via South Gloucestershire Council in the 2021/2022 financial year and is included under capital receipts :

S106 Capital funding	£
Millside Play Enhancement	40,500
	<u>40,500</u>

YATE TOWN COUNCIL

**Notes to the Accounts
31 March 2022**

15 Loans & Capital Receipts continued...

S106 Revenue funding
YOSC Betterment Project

£
8,140
<u>8,140</u>

Community Infrastructure Levy Funding
Kitchen refurbishment at the YMCA and Carbon Zero Initiatives

£
8,274
<u>8,274</u>

17 Other Accounts

Yate Town Council also administers the following accounts, which do not form part of Yate Town Council's accounts but are included for information only as related party disclosure:

- 1) Yate Community Plan Account. See details Appendix B.
- 2) Wills Davis Atwell Accounts. See Appendix C.

EARMARKED RESERVES (ER)

<u>EARMARKED RESERVES</u>	Opening Bal April 2021	From ER to GR	From GR to ER	Closing Balance as at 31.03.2022
PARK UPGRADES				
ER - KINGSGATE PARK	15,154			15,154
PLAY AREA REFURBISHMENT				
ER - PLAY AREA PROJECTS	13,901	9,109		4,792
ER - S106 - INFORMAL PLAY ABBOTSWOOD	10,137	6,448	8,140	11,829
ER - S106 - KINGSGATE PARK GYM	89	89	-	0
ER - S106 - MILLSIDE PLAY AREA	-	-	2,527	2,527
BUILDINGS				
ER - BUILDING FUND	22,740	-	2,039	24,779
ER - YMCA	9,191	14,095	15,000	10,097
SPORTS FACILITIES				
ER - S106 SUNNYSIDE FOOTBALL PAVILION C/	906	906	-	0
ER - S106 - YOSC BETTERMENT PROJECT	83	83	-	0
ER - YOSC ASSET TRANSFER FUND	38,959	7,752	-	31,207
ER - YOSC - BOXING RELOCATION	27,157	19,137	6,482	14,501
ER - YOSC TRACK & ASTROTURF MAINTENAN	-	-	49,700	49,700
OPEN SPACES				
ER - ABBOTSWOOD	15,441	15,441	-	0
ER - RODFORD PLAYING FIELDS	13,204	-	-	13,204
OTHER PROJECTS				
ER - ALLOTMENTS	12,000	-	-	12,000
ER - ARMADILLO PROJECT FUND	20,371	-	-	20,371
ER - BUS SHELTERS	5,000	-	-	5,000
ER - BUSINESS REVIEW/IT	29,958	1,674	-	28,284
ER - CIL FUNDING	30,033	25,000	19,173	24,206
ER - CLIMATE AND PLANET	30,000	-	17,422	47,422
OTHER ER - PROJECT SUPPORT	234,425	169,331	11,203	76,297
ER - MAJOR PROJECT SINKING FUND	43,612	18,318	121,488	146,781
OTHER ER - YOSC SUPPORT	49,458	-	-	49,458
ER - S106 DISABILITY EQUIPMENT FOR YOSC	17,305	17,305	-	0
OTHER ER - FRIENDS OF BRINSHAM PARK	-	-	2,199	2,199
COMMITTED REVENUE EXPENDITURE				
OTHER ER -ELECTION EXPENSES	10,986	-	1,000	11,986
OTHER ER - PUBLIC RIGHTS OF WAY	6,081	-	-	6,081
OTHER ER - S106 SL TENNIS COURT REVENUE	4,242	386	-	3,857
OTHER ER - S106 WITCHES HAT PA REVENUE	6,063	-	-	6,063
OTHER ER - S106 SL FOOTBALL PAV REVENUE	36,098	2,010	906	34,994
OTHER ER - S106 YOSC TRACK REVENUE FUN	65,100	4,950	-	60,150
OTHER ER - S106 KINGSGATE PARK GYM REV	28,849	-	-	28,849
OTHER ER - YATE AGEING BETTER CONSULT/	15,809	1,493	-	14,316
OTHER ER - YOUTH PROVISION	238,009	45,383	14,096	206,722
TOTAL EXPENDITURE	1,050,359	358,910	271,376	962,825

Yate Community Plan Balance Sheet as at 31 March 2022 (Incorporating In Bloom)

Income	2021	2022
In Bloom Income	-	
Grants:	2,603	667
	<u>2,603</u>	<u>667</u>
Expenditure	2021	2022
Administration Community Plan	1,309	667
Other Community Plan Expenditure	1,651	
In Bloom	261	1,065
	<u>3,221</u>	<u>1,732</u>

Balance Sheet as at 31 March 2022

Funds:		
Opening balance 1 April 2021		4,882
Plus income		667
Less Expenditure	-	1,732
Closing balance 31 March 2022		<u>3,817</u>

Represented By:**Assets**

Yate Community Plan Bank Account Balance as at 31 March 2022		4,465
Less cheques not yet presented	-	1,315
Plus income not yet received		667
		<u>3,817</u>

Made up as follows:

Yate Community Plan balance of funds	1,553
In Bloom Balance of funds	2,264
	<u>3,817</u>

These accounts have been independently checked and approved as a true copy of the accounts:

Signed:.....

Dated:.....

WILLS DAVIS ATWELL ACCOUNTS 2021/2022

ASSETS*Balances Brought Forward*

AEGON	£1,432,489.00
Business Select (Co-op)	£6,079.53
Community Direct (Co-op)	£10,000.97
Total	<u>£1,448,569.50</u>

INCOME

Co-op Bank Interest	£1.90
Rent for 20.21 banked	
21.22	£250.00
Rent 21.22	£250.00
AEGON return on investment	£15,066.85
Draw down on Aegon Investment	£35,000.00
Total	<u>£ 50,568.75</u>

£1,499,138.25

EXPENDITURE

Grants claimed in 21/22	£ 23,950.44
Grant cheque issued not presented in 21/22	-£ 2,972.84
Grant from previous year banked in this year	£ 1,836.05
Admin Costs for 2020/2021	£ 607.10
Admin Costs for 2021/2022	£ 720.55
Admin Costs above - cheque not yet banked	-£ 720.55
Total	<u>£ 23,420.75</u>

BALANCES CARRIED FORWARD

AEGON	£1,447,555.85
Business Select (Co-op)	£6,081.43
Community Direct (Co-op)	<u>£22,080.22</u>
Total	<u>£1,475,717.50</u>

£ 1,499,138.25

In 2021/2022 Grants were awarded to 45 students totalling £26,923.28 with £23,950.44 being claimed to date.

If you know of any young person who may be eligible for a grant please ask them to telephone the Town Council Office 01454 866506 or email info@yatetowncouncil.gov.uk

