



YATE TOWN COUNCIL
FINANCIAL STATEMENT
FOR YEAR ENDED 31 MARCH 2023

YATE TOWN COUNCIL

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For the Year Ended 31 March 2023

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YATE TOWN COUNCIL

Council Information

Mayor:

1. Councillor Cheryl Kirby

Councillors:

- 2 Aziz Chowdhry
- 3 Nicola Clarke
- 4 Tony Davis
- 5 Mike Drew
- 6 John Emms
- 7 Sandra Emms
- 8 John Ford
- 9 Margaret Marshall
- 10 Gabriela Miron
- 11 Alan Monaghan
- 12 Ben Nutland
- 13 Ray Perry
- 14 Tony Sharp
- 15 Karl Tomasin
- 16 Wendy Tomasin
- 17 Chris Willmore

The following Councillors stepped down in the 2023 elections:

John Gawn
Wully Perks
Jane Price
Penny Thoyts

Clerk:

Hayley Townsend

Responsible Finance Officer:

Paul Carroll

Yate Town Council Website

www.yatetowncouncil.gov.uk

Auditors:

BDO LLP Arcadia House, Waritime Walk, Ocean Village, Southampton, SO14 3TL

Internal Auditors:

South Gloucestershire Council Internal Audit

YATE TOWN COUNCIL

Annual Internal Audit Report 2022/23

YATE TOWN COUNCIL

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

During the financial year ended 31 March 2023, 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 2022/23 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 2021/22, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2021/22 AGAR tick 'not covered')			✓
L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.			✓
M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations (during the 2022-23 AGAR period, were public rights in relation to the 2021-22 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set).	✓		
N. The authority has complied with the publication requirements for 2021/22 AGAR (see AGAR Page 1 Guidance Notes).	✓		

O. (For local councils only)	Yes	No	Not applicable
Trust funds (including charitable) – The council met its responsibilities as a trustee.			✓

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: 22/09/2023 05/06/2023 DD/MM/YYYY Name of person who carried out the internal audit: Rachel Massey INTERNAL AUDITOR

Signature of person who carried out the internal audit:  Date: 06/06/2023

***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 2023**

	Notes	2023 £	2022 £
INCOME			
Precept on District Council		1,539,994	1,398,502
Agency Services	3	2,048	1,898
Loan and Capital Receipts	15	32,103	91,115
Interest and Investment Income	2	19,005	1,773
Leisure and Recreation		59,648	60,880
Play Areas		-	-
Open Spaces and Public Rights of Way		3,828	391
Estates Dept.		-	2,238
Grants and Community Support		16,170	4,834
Transport Initiatives		3,765	-
Establishment/General Administration		500	10,356
Civic and Demographic		260	180
Other Services		-	368
Heritage Centre		13,781	2,800
Parish Hall		18,263	11,530
Pop.Inn Café		19,778	7,914
Poole Court		47,382	29,007
YMCA		11,110	3,560
Armadillo		69,707	57,648
		<u>1,857,342</u>	<u>1,684,994</u>
EXPENDITURE			
Establishment/General Administration	5	399,455	366,348
Capital Expenditure		119,077	162,208
Other Project Expenditure		985	48,430
Loan Charges	11	73,857	73,852
Lease and HP repayments		-	-
Operational Expenditure:			
Leisure and Recreation		141,734	135,130
Children's Play Areas		75,301	82,632
Open Spaces and Public Rights of Way		83,183	79,123
Estates Department		169,222	143,604
Grants and Community Support		197,113	184,833
Transport Initiatives		4,798	813
Civic and Democratic		3,012	2,973
Other Services		-	-
Heritage Centre		72,007	64,222
Parish Hall		19,423	11,916
Pop Inn Café		36,963	28,593
Poole Court		91,093	87,005
Armadillo		303,701	274,437
YMCA		16,388	10,837
		<u>1,807,312</u>	<u>1,756,956</u>
General Fund			
Balance as at 1 April 2022		528,866	513,295
Add: Total Income		<u>1,857,342</u>	<u>1,684,994</u>
		2,386,207	2,198,289
Deduct: Total Expenditure		<u>(1,807,312)</u>	<u>(1,756,956)</u>
		578,895	441,333
Transfer (to) other Reserves	12	35,261	87,533
General Reserve Balance at 31 March 2023		<u>614,156</u>	<u>528,866</u>

YATE TOWN COUNCIL

**Balance Sheet
as at 31 March 2023**

	Notes	2023 £	2023 £	2022 £
Fixed Assets				
Tangible Fixed Assets	7		5,381,210	5,417,621
Current Assets				
Debtors	8	35,897		34,427
Cash at Bank and In Hand		<u>1,645,739</u>		<u>1,581,316</u>
		1,681,636		1,615,743
Current Liabilities				
Creditors and accrued expenses	9	(139,915)		(124,052)
Net Current Assets			1,541,721	1,491,691
Total Assets Less Current Liabilities			<u>6,922,931</u>	<u>6,909,312</u>
Long Term Liabilities				
Creditors - More Than One Year	11		<u>(335,975)</u>	<u>(382,319)</u>
			<u>6,586,956</u>	<u>6,526,993</u>
Capital and Reserves				
Council Resources Invested in fixed Assets			5,045,235	5,035,302
Earmarked Reserves	12	927,565		962,825
General Reserve		<u>614,156</u>		<u>528,866</u>
		1,541,721		
Council Resources Available			<u>1,541,721</u>	<u>1,491,691</u>
			<u>6,586,956</u>	<u>6,526,993</u>

The statement of accounts represent fairly the financial position of the council as at 31 March 2023 and reflects the Income and Expenditure for the year.

These accounts have been approved by the Council.

Cheryl Kirby

.....
Councillor Cheryl Kirby
Mayor

Date

27/6/23

Paul Carroll

.....
Paul Carroll
Responsible Finance Officer

Date

27/6/23

YATE TOWN COUNCIL

Notes to the Accounts 31 March 2023

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, 15 May 2019 & 16 May 2023. 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.

YATE TOWN COUNCIL

Notes to the Accounts 31 March 2023

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 2022 and any changes in contribution rates as a result of that valuation took effect as from 1st April 2023. The next valuation is due to take place in March 2025.

2 Interest and Investment Income	2023	2022
	£	£
Interest Income - General Funds	19,005	1,773
	19,005	1,773

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	2023	2022
	£	£
Administration of Joint Parish Meetings	-	741
Administration of Community Plan meetings	637	556
Administration of Wills Davis Atwell Charity meetings	163	600
Play Area Inspections & Repair for Autumn Brook Management Company Ltd	1,248	-
	2,048	1,898

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

Commissioned Authority and Nature of Work	2023	2022
	£	£
South Gloucestershire Council - Payroll	1,880	1,860
South Gloucestershire Council - HR Services	1,709	1,722
South Gloucestershire Council - IT Provision (Inc. support, hardware, software, storage, internet)	11,000	11,324
South Gloucestershire Council - Internal Audit	1,100	1,060
South Gloucestershire Council - Highways Maintenance	26,978	28,603
South Gloucestershire Council - Cleaning Armadillo	16,669	16,838
South Gloucestershire Council - Urbie SLA	604	604
	59,940	62,011

4 Tenancies

During the year the following tenancies were held:

Council as landlord

Tenant	Property	Rent p.a. £	Repairing/ Non Repairing
Parents & Carers	Office, Poole Court	6,400	Non - repairing
Yate Men's Shed	Committee Room,	2,517	Non - repairing

YATE TOWN COUNCIL

Notes to the Accounts 31 March 2023

Council as tenant

Landlord	Property	Rent p.a. £	Repairing/Non Repairing
South Gloucestershire Council	Rodford Field	Peppercorn 1	N/A
South Gloucestershire Council	Brinsham Park	Peppercorn 1	N/A
South Gloucestershire Council	Kingsgate Park	Peppercorn 1	N/A
South Gloucestershire Council	Tyndale Park	Peppercorn 1	N/A
South Gloucestershire Council	Land at Longs Drive	Peppercorn	N/A
South Gloucestershire Council	Millside Play Area and Open Space Land	Nil 1	N/A
South Gloucestershire Council	St Mary's Play Area	Peppercorn	N/A
South Gloucestershire Council	Land at Wellington Road	Nil 1	N/A
South Gloucestershire Council	Witches Hat Play Area	Peppercorn	N/A
South Gloucestershire Council	Land at Tyndale Primary School	£1 per annum 1	N/A
South Gloucestershire Council	Land at Pop Inn Café	Peppercorn 1	N/A
South Gloucestershire Council	Partial Land at YOSC	Peppercorn 1	Repairing
South Gloucestershire Council	Land at Yate Common	Peppercorn	N/A

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:

	2023 £	2022 £
Other Advertising	524	
Publicity	1,680	1,260
	2,204	1,260

6 Pensions

For the year of account the council's contributions equals 17.5% of employees' pensionable pay.

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 2023

7 Fixed Assets

	2023 £ Value	2022 £ Value
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		
<u>Freehold Land and Buildings</u>		
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
<u>Vehicles and Equipment</u>		
Community Buildings Furniture and Equipment	227,169	225,090
Office Equipment	53,450	54,757
Estates Vehicles, Machinery and Equipment	74,600	123,521
Play Equipment	1,405,211	1,405,211
Armadillo Equipment	223,253	224,276
	1,983,683	2,032,855
<u>Infrastructure Assets</u>		
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	65,593	57,832
Noticeboards & Signs	36,566	32,215
Litter Bins	65,598	64,949
Dog Bins	10,175	10,175
	282,236	269,475
<u>Community Assets</u>		
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 (clubhouse, changing rooms, track, Astro turf & MAB - Leased to YOSC Ltd)	4	4
	5,717	5,717
	5,381,210	5,417,621

The basis of valuation of the above assets is set out in the Accounting Policies (Note 1)

Financial Statement YE 31.03.2023

YATE TOWN COUNCIL

**Notes to the Accounts
31 March 2023**

8 Debtors	2023	2022
	£	£
Trade Debtors	- 19,152 -	1,916
Booking Deposits	-	-
VAT Recoverable	17,836	20,370
Other Debtors	- 695 -	551
Pre-payments and Accrued Income	37,909	16,524
	<u>35,897</u>	<u>34,427</u>

9 Creditors and Accrued Expenses	2023	2022
	£	£
Trade Creditors	35,451	47,884
Credit Card YE Creditor	5,469	5,670
Accruals and Deferred Income	97,295	34,494
Booking Deposits Received	1,700	850
Superannuation Payable	-	16,610
PAYE & NI	-	18,544
	<u>139,915</u>	<u>124,052</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	Year of Expiry
		£	
SHB	Peugeot Crewcab Tipper	4,371	2023
Lex Autolease	Vauxhall Combo Van	2,497	2023
Lex Autolease	Renault Kangoo Electric Vehicle	3,186	2023
Lex Autolease	Estates Ford Ranger Pickup	4,020	2024
Lex Autolease	Renault Kangoo Electric Vehicle	3,890	2026
CNH Industrial Capital	Ransomes MP653 Mower	11,719	2027
Victoria Asset Finance	Kubota Ride on Mower	104	Ongoing

11 Long Term Liabilities	2023	2022
	£	£
Public Works Loan Board	397,097	456,179
HP & Lease Creditors	-	-
Deduct loan instalments due within one year	- 61,122 -	73,860
	<u>335,975</u>	<u>382,319</u>

At the close of business on 31 March 2023 the following loans to the council were outstanding:

Lender	Amount	Years Remaining
	£	
Public Works Loan Board	33,938	2
Public Works Loan Board	225,803	7
Public Works Loan Board	137,356	8
	<u>397,097</u>	

YATE TOWN COUNCIL

Notes to the Accounts 31 March 2023

12 Earmarked Reserves

	01/04/2022 £	Contribution from reserve	Contribution to reserve £	Balance at 31/3/2023 £
Capital Earmarked Reserves	450,025	69,413	96,373	476,986
Other Earmarked Reserves	512,800	122,237	60,015	450,579
	<u>962,825</u>	<u>191,649</u>	<u>156,389</u>	<u>927,565</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 2023 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 2022/2023 financial year.

Capital Receipts

The Council received various funding towards capital projects in the 2022/2023 financial year.
2022/2023 Capital income as listed below:

Funder	Project	£
Sth Glos Area Wide Grant	YMCA	1,500
Sth Glos SLA	Seasonal Lighting	2,200
Sth Glos Member Awards	Kingsgate Park Picnic Table	655
Sth Glos Member Awards	YMCA Accessibility Ramp	1,500
Sth Glos Member Awards	Bug-Hotel	400
		<u>6,255</u>

S106 and Community Infrastructure Levy Funding

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

Bids have to be made by Yate Town Council to secure the S106 funds which are open to numerous organisations serving the area.

CIL represents 15% of the funding passed to South Gloucestershire Council towards the cost of infrastructure.
The following S106 and CIL funding has been received via South Gloucestershire Council in the 2022/2023 financial year and is included under capital receipts :

S106 Capital funding	£
YOSC Disability Athletics Equipment	6,391
Millside Play Zone Enhancements	4,656
	<u>11,047</u>

YATE TOWN COUNCIL

**Notes to the Accounts
31 March 2023**

15 Loans & Capital Receipts continued...

Community Infrastructure Levy Funding

Old Yate - YMCA Garden

£

6,165

6,165

16 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 Balance as at 01.04.2022	From ER to GR	From GR to ER	Closing Balance as at 31.03.2023
PLAY AREAS & SPORTS FACILITIES				
ER - PLAY AREA PROJECTS	4,792	1,610	-	3,182
ER - YOSC TRACK & ASTROTURF MAINTENANCE	49,700	-	49,700	99,400
ER - YOSC ASSET TRANSFER FUND	31,207	16,298	-	14,909
ER - YOSC - COMMUNITY SPORT BUILDING	14,501	14,501	-	0
ER - S106 - MILLSIDE PA CAPITAL FUND	2,527	2,255	-	272
ER - KINGSGATE PARK PLAY AREA	0	97	20,000	19,903
BUILDINGS				
ER - KINGSGATE PARK TOILETS & YARD	15,154	-	-	15,154
ER - MAJOR PROJECT SINKING FUND	146,781	-	6,000	152,781
ER - BUILDING FUND	24,779	2,039	-	22,740
ER - YMCA	10,097	6,327	1,500	5,270
PARKS, GREENS & OPEN SPACES				
ER - RODFORD PLAYING FIELDS	13,204	-	-	13,204
ER - ALLOTMENTS	12,000	-	-	12,000
OTHER PROJECTS				
ER - CLIMATE AND PLANET	47,422	15,927	8,673	40,169
ER - ARMADILLO PROJECT FUND	20,371	-	-	20,371
ER - BUS SHELTERS	5,000	-	-	5,000
ER - BUSINESS REVIEW/IT	28,284	-	-	28,284
ER - ESTATES EQUIPMENT	0	-	10,500	10,500
ER - CIL FUNDING	24,206	10,359	-	13,846
COMMITTED REVENUE EXPENDITURE				
OTHER ER - FRIENDS OF BRINSHAM PARK	2,199	-	-	2,199
OTHER ER - YATE AGEING BETTER CONSULTATION	14,316	1,985	2,220	14,551
OTHER ER - FRIENDS OF UPPER FROME	0	1,260	1,300	40
OTHER ER - YOUTH PROVISION	206,722	88,601	11,356	129,477
OTHER ER - LGV COMMUNITY GROUP	0	-	1,000	1,000
OTHER ER - PUBLIC RIGHTS OF WAY	6,081	-	-	6,081
OTHER ER - ELECTION EXPENSES	11,986	-	16,014	28,000
OTHER ER - COMMUNITY SUPPORT	0	-	10,964	10,964
OTHER ER - PROJECT SUPPORT	76,297	19,757	17,161	73,701
OTHER ER - S106 WITCHES HAT PA REVENUE FUND	6,063	-	-	6,063
OTHER ER - S106 SL TENNIS COURT REVENUE FUND	3,857	3,286	-	571
OTHER ER - S106 SL FOOTBALL PAV REVENUE FUND	34,994	3,181	-	31,813
OTHER ER - S106 YOSC TRACK REVENUE FUND	60,150	-	-	60,150
OTHER ER - S106 KGP GYM REVENUE FUND	28,849	632	-	28,216
OTHER ER - S106 ABBOTSWOOD PA REVENUE FUND	11,829	-	-	11,829
OTHER ER - YOSC SUPPORT	49,458	3,534	-	45,924
TOTAL EXPENDITURE	962,825	191,649	156,389	927,565

Yate Community Plan Balance Sheet as at 31 March 2023 (Incorporating In Bloom)

Income

	2022	2023
In Bloom Income		
Grants:	667	765
	<u>667</u>	<u>765</u>

Expenditure

	2022	2023
Administration Community Plan	667	765
Other Community Plan Expenditure	-	10
In Bloom	1,065	1,125
	<u>1,732</u>	<u>1,900</u>

Balance Sheet as at 31 March 2023**Funds:**

Opening balance 1 April 2022	3,817
Plus income	765
Less Expenditure	-
Closing balance 31 March 2023	<u>2,682</u>

Represented By:**Assets**

Yate Community Plan Bank Account Balance as at 31 March 2023	3,807
Less cheques not yet presented	-
Plus income not yet received	765
	<u>2,682</u>

Made up as follows:

Yate Community Plan balance of funds	1,553
In Bloom Balance of funds	1,129
	<u>2,682</u>

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

Signed:.....

Dated:.....

WILLS DAVIS ATWELL ACCOUNTS 2022/2023

ASSETS

Balances Brought Forward

AEGON £ 1,473,212.88

Business Select
(Co-op) £ 6,081.43Community Direct
(Co-op) £ 22,080.22Total £1,501,374.53

INCOME

Co-op Bank
Interest £7.99

Rent for land 22.23 £250.00

AEGON draw down £20,000.00

Total £ 20,257.99£1,521,632.52

EXPENDITURE

Grants claimed
in 21/22 £ 22,705.02Grant cheque
issued not
presented in
21/22 £ 2,272.84Grant from
previous year
banked in this
year £ 1,147.43Admin Costs for
2020/2021 -£ 1,147.43Admin Costs for
2021/2022 £ 720.55Admin Costs
above - cheque
not yet banked -£ 529.86Total £ 25,168.55Aegon Investment -£ 43,447.58
change in valueAegon Investment -£ 20,000.00
draw down-£ 63,447.58

BALANCES CARRIED FORWARD 31.3.23

AEGON

£1,409,765.30

Business Select
(Co-op) £6,089.42Community
Direct (Co-op)£17,161.67Total £1,433,016.39£1,521,632.52

In 2022/2023 Grants were awarded to students totalling £18,000. In addition a special jubilee grant was awarded to 3 students totalling £10,000. This award in the Platinum Jubilee year and was specifically to cover university or apprenticeship costs.

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