



WINTERBOURNE PARISH COUNCIL

ANNUAL ACCOUNTS

YEAR ENDED 31 MARCH 2025

.....

Cllr Paul Kembery

Chair

.....

Date

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Winterbourne Parish Council
Income & Expenditure Account
01/04/2024 to 31/03/2025

<i>(Last) Year Ended</i> 31 Mar 2024		<i>(Current) Year Ended</i> 31 Mar 2025
	<u>Income</u>	
347,817.83	Income	402,266.68
6,438.68	Greenfield Centre Running Costs	1,582.30
372.84	Environment	745.70
61.22	Administration	4,829.32
5.39	Asset Management	1,445.67
900.00	Earmarked Reserves	
<u>£355,595.96</u>		<u>£410,869.67</u>
	<u>Expense</u>	
29,233.74	Staff costs Administration	32,204.15
15,977.98	Grants	7,540.85
26,655.18	Environment	28,556.87
85,337.01	Asset Management	55,034.26
31,424.84	Greenfield Centre Running Costs	37,357.27
32,239.42	Administration	25,326.94
31,822.90	Staff Costs Greenfield Centre	30,580.16
94,693.89	Earmarked Reserves	62,955.99
12,164.09	Income	94.50
	Community Benefits	11,317.87
	Provision for Doubtful Debts	220.50
<u>£359,549.05</u>		<u>£291,189.36</u>
	<u>General Fund</u>	
83,990.44	Balance at 01 Apr 2024	101,974.94
<u>355,595.96</u>	ADD Total Income	<u>410,869.67</u>
439,586.40		512,844.61
<u>359,549.05</u>	DEDUCT Total Expenditure	<u>291,189.36</u>
80,037.35		221,655.25
<u>-21,937.59</u>	DEDUCT Reserves Balance	<u>18,149.01</u>
<u>£101,974.94</u>	Balance at 31 Mar 2025	<u>£203,506.24</u>

Reserves:

Earmarked Reserve Balance £316000.41

Winterbourne Parish Council

BALANCE SHEET

31/03/2025

(Last) Year Ended
31 Mar 2024(Current) Year Ended
31 Mar 2025

£		£
	CURRENT ASSETS	
	Stocks and stores	
	Work in progress	
3,006.40	Debtors (Net of provision for doubtful debts)	736.84
	Prepayments	
2,064.05	VAT Recoverable	8,090.31
	Temporary lendings (investments)	
431,279.13	Cash in hand	516,241.25
436,349.58	TOTAL ASSETS	525,068.40
	CURRENT LIABILITIES	
36,523.24	Creditors	5,561.75
<u>399,826.34</u>	NET ASSETS	<u>519,506.65</u>
	Represented by:	
101,974.94	General fund Balance	203,506.24
	Reserves:	
	Capital	
297,851.40	Earmarked	316,000.41
	Adjustments	
<u>399,826.34</u>		<u>519,506.65</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed

Responsible Financial Officer

Date

27.5.2025

Winterbourne Parish Council

BANK ACCOUNTS

01 Nat West Current Account	£5,000.00
Nat West General Reserve Account	£84,765.26
Nationwide Building Society	£86,391.30
Bath Building Society	£79,695.61
Redwood Bank	£92,166.91
NatWest 95 Day Saver	£81,967.87
The Cambridge Building Society	£86,219.10
Total in Banks	516,206.05
Cash	35.20
GRAND TOTAL (Banks and Cash)	£516,241.25

Winterbourne Parish Council
Reserves Balance
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Administration - Election costs	4,400.00				4,400.00
Environment Contingency Rese	52,700.00		8,325.00		44,375.00
Frenchay Parklands Contingenc	45,000.00		30,817.39		14,182.61
Greenfield Centre Contingency	38,000.00	80,000.00	18,128.60		99,871.40
Environment - Treeworks	10,400.00		900.00		9,500.00
Asset Management-pavilion	142,351.40		3,680.00		138,671.40
Frenchay Redrow Contribution	5,000.00				5,000.00
Total Earmarked	297,851.40	80,000.00	61,850.99		316,000.41
TOTAL RESERVE	297,851.40	80,000.00	61,850.99		316,000.41
GENERAL FUND					203,506.24
TOTAL FUNDS					519,506.65

GRANTS: PAID UP TO 31 MARCH 2025

Grants 2024/2025

Grants to local organisations

	£
Winterbourne Sports Association	£4,996.93
Hambrook Sports Association	£1,636.78
Frenchay Flower Show	£500.00
Four Towns and Vale Transport	£1,000.00
Perry Almshouses	£1,500.00
Paul's Place	£624.22
Green Community Transport	£210.00
Citizens Advice	£500.00
St Peters Hospice	£250.00
Frenchay & Downend Tennis Club	£1,500.00
	£13,357.93

Grants to Burial Grounds

	£
St Micheals Churchyard	£730.00
Salem Methodist Church	£325.00
St John Baptist Church	£2,454.00
	£3,509.00

Total Grants Paid

£16,546.93

FIXED ASSETS REGISTER (taken from Insurance Values)

	£
Equipment in Greenfield Centre and Parish	£342,644.00
Council Premises – The Greenfield Centre	£3,090,000.00
Tennis Pavilion at The recreation Ground	£638,000.00
Sports Pavilion at The Recreation Ground	£657,000.00
Total Fixed Assets	<u>£4,727,644.00</u>

Winterbourne Parish Council

Prepared by: Stach Hurry (RFO)
 Name and Role (Clerk/RFO etc)

Date: 1/4/2025

Approved by: [Signature]
 Name and Role (RFO/Chair of Finance etc)

Date: 2/4/2025

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		431,279.13
	ADD Receipts 01/04/2024 - 31/03/2025		439,177.81
			870,456.94
	SUBTRACT Payments 01/04/2024 - 31/03/2025		354,215.69
	Cash in Hand 31/03/2025 (per Cash Book)		516,241.25
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	35.20	
	01 Nat West Current Account 31/03/2025	5,000.00	
	Nat West General Reserve Account 31/03/2025	84,765.26	
	Nationwide Building Society 31/03/2025	86,391.30	
	Bath Building Society 31/03/2025	79,695.61	
	Redwood Bank 31/03/2025	92,166.91	
	NatWest 95 Day Saver 31/03/2025	81,967.87	
	The Cambridge Building Society 31/03/2025	86,219.10	
			516,241.25
	Less unrepresented payments		
			516,241.25
	Plus unrepresented receipts		
	Adjusted Bank Balance		516,241.25
	A = B Checks out OK		