

DISLEY PARISH COUNCIL

Annual Financial Report

1st April 2024 – 31st March 2025

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Locum Responsible Financial Officer

Date: 18th April 2025

Income Highlights

The Parish Council's income increased by £7,309 over the previous year. Notable sources of income included:

- **Precept:** The core income from local taxation increased to £176,245, up from £164,600.
- **Community Centre:** Generated a strong income of £23,716, slightly down from last year.
- **Interest on Investments:** This nearly doubled, reaching £7,661, showing effective treasury management.
- **Community Transport:** Notably decreased to £6,351, compared to £10,694 in 2023/24.
- **Grants and Donations:** There were no new grants received this year, following £2,000 received previously.

Expenditure Overview

Total expenditure was £227,268, a reduction of over £17,500 from the previous year. Key areas of spending included:

- **Staffing (Salaries, NI, Tax & Pensions):** The largest expense at £123,358, reflecting the cost of delivering council services.
- **Community Centre Costs:** Both capital and revenue costs combined totalled £28,050, supporting ongoing improvements and operations.
- **Village Events (s145):** Continued support at £11,044, bringing the community together.
- **Community Transport:** Increased to £8,935, ensuring mobility support for residents.
- **Playgrounds:** Capital expenditure was significantly lower this year at £176, following last year's major investment of £16,756.

The Council maintained a balanced budget throughout the year with an income of 228,709 against an expenditure of £227,269.

Looking Ahead

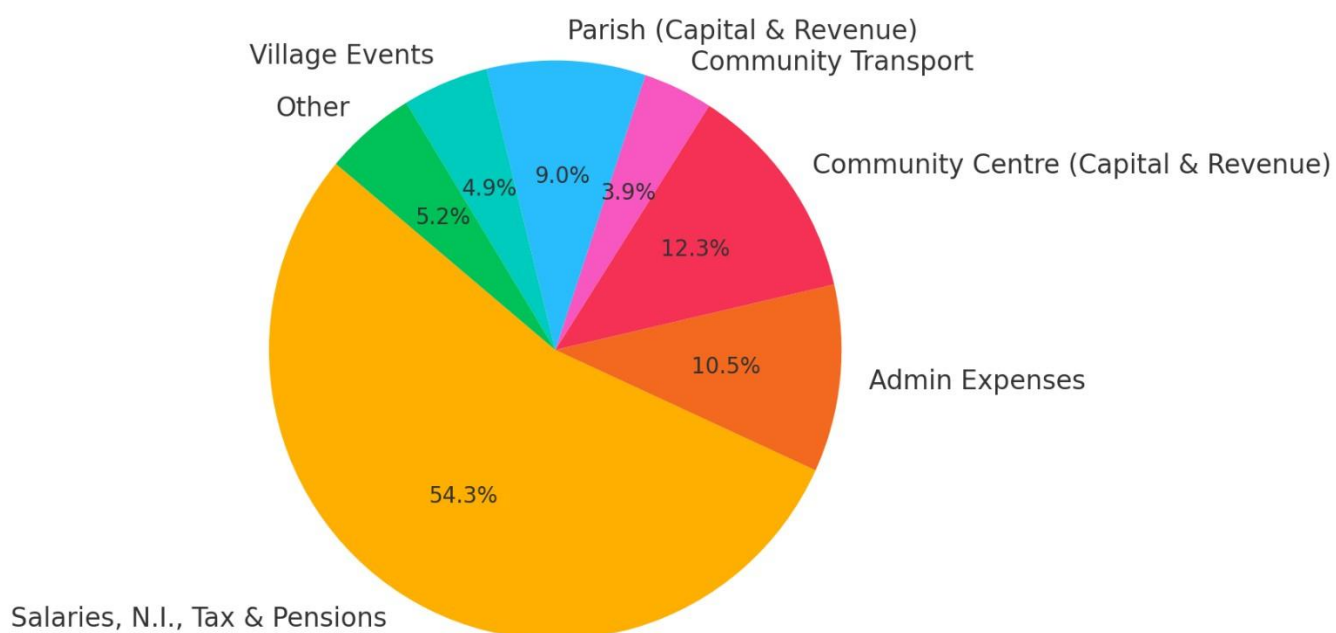
The Parish Council ends the financial year with a healthy closing balance of £227,180.64. This strengthens the Council's financial resilience and ensures continued investment in community priorities.

The Council remains strongly committed to delivering high-quality services supported by sound financial practices. While there has been a minor decrease in income from sources such as transport and grants, this presents an opportunity to review and strengthen our funding strategies, with a focus on unlocking new opportunities for future community development.

The Annual Governance and Accountability Return (AGAR) will be considered at the Annual Parish Council Meeting scheduled for 22nd May 2025.

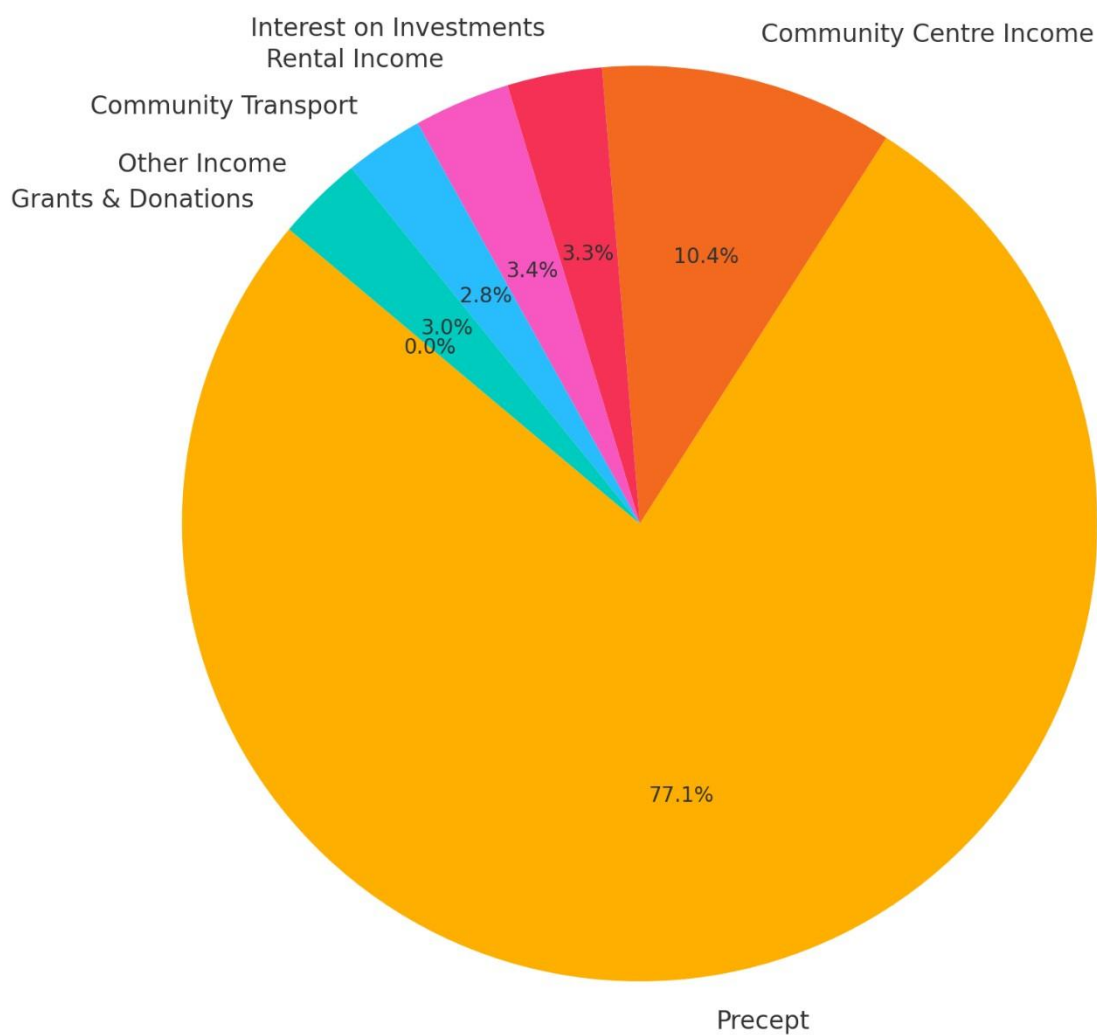
Following the Annual Parish Council meeting, and the approval of the AGAR, a Notice of Public Inspection (a set inspection period) will be issued and members of the public can request access to view the parish council's financial records, including documents such as receipts, invoices, contracts, and bank statements

Expenditure Breakdown for Year Ending 31/03/2025



| Expenditure | £ |
|-----------------------------------|----------------|
| Admin Expenses | 23,777 |
| Allotments | 513 |
| Bank charges | 35 |
| Community Centre Capital | 4,890 |
| Community Centre Revenue | 23,161 |
| Community Transport | 8,935 |
| Council Vehicle | 2,138 |
| Grants and donations | 1,068 |
| Legal and Professional Fees | 1,500 |
| Other staffing costs | 2,659 |
| Parish - Capital Expenditure | 6,113 |
| Parish - Revenue Expenditure | 14,230 |
| Playgrounds - Capital Expenditure | 176 |
| Playgrounds - Revenue Expenditure | 1,446 |
| Salaries (NI Tax & Pensions) | 123,359 |
| Street Lighting | 2,224 |
| Village Events (s145) | 11,045 |
| Expenditure Total | 227,269 |

Income Breakdown for Year Ending 31/03/2025



| Income | £ |
|-------------------------|----------------|
| Community Centre Income | 23,716 |
| Community Transport | 6,351 |
| Grants Donations | 0.00 |
| Income | 6,972 |
| Interest on Investments | 7,661 |
| Precept | 176,245 |
| Rental Income | 7,764 |
| Income Total | 228,709 |

Opening Balances as at 01/04/2024 Ordinary Accounts

- Petty Cash: £200.00
- RBS Current A/C + High Interest A/C: £11,441.47

Short Term Investment Accounts

- Cambs & Counties Bank – 5-year Bond: £87,006.95
- Nationwide Business – 1-year Saver: £87,485.73
- PayPal Account: £535.56
- The Cambridge Building Society: £38,000.37

Total Opening Balance: £224,670.08

Closing Balances as at 31/03/2025 Ordinary Accounts

- Petty Cash: £200.00
- RBS Current A/C + High Interest A/C: £8,165.98

Short Term Investment Accounts

- Cambs & Counties Bank – 5-year Bond: £88,010.27
- Nationwide Business – 1-year Saver: £92,260.44
- PayPal Account: £543.58
- The Cambridge Building Society: £38,000.37

Total Short Term Investments: £218,814.66 Total Closing Balance: £227,180.64