



Annual Accounting Statement

01.04.24 to 31.03.25

Annual Funds Balance for the year ending 31st March 2025:

	General £	Burial £	Total £
<i>(AGAR Box 1)</i> Balances as at 01.04.24	54798.9	99968.52	154767.42
Add total receipts	110051.09	17170.00	127221.09
Deduct total payments	100388.17	9105.87	109494.04
<i>Burial Account adjustment</i>	<i>4409.00</i>	<i>-4409.00</i>	<i>0.00</i>
<i>(AGAR Box 7)</i> Balance at 31.03.25	68870.82	103623.65	172494.47

Bank Reconciliation for the year ending 31st March 2025:

Balance @ 01.04.24	154767.42
2024-25 Receipts +	127221.09
2024-25 Payments -	109494.04
Cash book balance @ 31.03.25	172494.47

Lloyds Community Account	41302.95
Lloyds Saving Account	51191.52
Hinkley & Rugby Deposit Account	80000.00
Bank Balance @ 31.03.25	172494.47 <i>AGAR Box 8</i>

Variance	0.00
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2024-25 RECEIPTS

	31.03.24 £	31.03.25 £	Explanation/Comments
Precept (not including any grants)	70009.00	81986.00	AGAR Box 2
Burial/Cemetery Fees	25640.00	17170.00	
Agency Services Grant	800.00	605.00	
CIL	4045.22	1975.02	
Section 106	6221.14	2575.61	
Grants	1785.00	0.00	
Donations	1832.61	500.00	For NLS maintenance fund
		750.00	For Luncheon Club (funds held in trust)
		1321.13	For the Defibrillators fund
Sports Area Income	1068.00	1023.08	
Other Income	50	143.69	BPC Grant returned
		1473.75	Benches
		2950.00	Car park Railings insurance pay out
		82.50	St Johns PCC contribution for Tree Inspection
HMRC - VAT recovered	13096.43	14080.56	
Bank Interest	533.43	564.75	
Sundries	12.49	20.00	
TOTAL RECEIPTS	125093.32	127221.09	

2024-25 PAYMENTS

	31.03.24 £	31.03.25 £	Explanation/Comments
Parish Cemetery	12225.96	9105.87	
Staff Costs (Includes Pension Fund)	34312.56	37761.77	AGAR Box 4
General Administration	10280.56	9872.79	
General Parish Maintenance	29743.97	39677.27	
Bishopsteignton Emergency Resilience (BERT)	810.00	0.00	
Agency Services : P3	606.18	600.00	
BPC Grant funding	650.00	1143.69	
Climate Action Projects (from funding)	712.55	0.00	
S106	2591.47	2588.11	
CIL	10780.06	0.00	
VAT recoverable	17099.9	9053.85	
VAT repayment (under enquiry)	1164.21	-1164.21	
Reserves/Sundries	1461.25	94.65	
Monies held in trust	159.98	760.25	
Spending grants/funds	1086.10	0.00	
TOTAL PAYMENTS	123684.75	109494.04	

OF WHICH Capital Expenditure:

Saltspreader for Luton	810.00	80	General Maintenance. Playground signs deposit
2x New Benches	1257.00	2,275	Bishops Avenue Car Park. New/replacement railing 50% up front
Anti-parking bollards, Manor Road	120.00	194	Playground Enhancements. Signs, balance on completion
Interpretation boards at Cemetery and Village Green	1000.00	1,179	Memorial Bench. At the Lawns, for W. Holden.
CIL for New play equipment, 10% of total costs, VAT & additional costs	15525.29	128	Street Furniture Maintenance. Dog waste bin
New noticeboard at Grange Park	1512.00	2,275	Bishops Avenue Car Park. 50% balance on completion.
Additional tablet	170.00	2,250	Playground Enhancements. safety surfacing replacements.
DEFIBRILLATORS: 3x cabinets, donation to school.	1645.00	375	MUGA/Floodlights Maintenance. Additional netting.
	22039.29	8756	
less		4550	Bishops Avenue car park railings - replacement only
		188	Football goals removed from asset register.
		4018	Added to Asset Register

ASSETS

At 31st March 2025 the following assets were held (purchase value shown):

Adjustments made in this FY shown in red. pp = purchase price. bp = build price

Equipment/	Gates & Fences	23450	Land	Recreation Ground & car park	2299 pp
Surfaces/	Cemetery hand rail	700		Burial Ground	1 pp
Furniture	Play area Equipment (both locations)	61632		Car Park	10 pp
	Playground safety surfacing improvements	2,250.00		Land at Wallis Grove and Radway Hill	705 pp
	Office Equipment (Laptop, tablet, phone)	1250		Village Green	1250 pp
	Office Equipment (Tablets x11)	1870		Fore Street Public Toilets (land)	1 pp
	Sports Equipment (Tennis nets, padlocks)	500		Bishops Avenue Car Park	1 pp
	Additional tennis netting for exterior of court	375 pp			4267
	Basketball hoops (2021)	1477 pp			
	Floodlight headlamps (2021)	9254 pp	Buildings	The Lawns Public Toilet	1395 pp
	Equipment (litter picking)	367		Cemetery Store	1500 bp
	BERT Shed & Equipment (various incl. Fogger)	2200		Fore Street Public Toilet (building & equipment)	1 pp
	Table tennis table & base	3345		Old Forge Wall - Fore Street	0 pp
	Salt Spreader for Luton	810		The Lawns Sports Area/MUGA	102463 bp
	Recycling Shed, shelving & boxes	200		Recreation Ground boundary wall & Haha	0
	Railings at Bishops Avenue car park (2024)	4550 pp			105359
	Interpretation boards at VG & Cemetery	1000			
	New dog waste bin for The Lawns	128 pp			
	New bench @ The Lawns	1179 pp			
	Parking Bollards at Manor Road	120			
	Noticeboard, Grange Park	1512			
	New playground signage	274 pp			
	Monuments (War Memorial & Millenium Stone)	28000			
	Lighting Mast for night landing site	5714			
	Other Surfaces	29000			
	Equipment: Defibrillators & cabinet (total 10)	11970			
	VAS x2 (purchase & install)	7261			
	Street Furniture (Noticeboards, Seats & Picnic Benches, posts at VG & Lawns, interpretation boards)	31690			
		232078			

TOTAL 24-25 ASSET REGISTER VALUE **341704**
AGAR Box 9

* Football Goal Posts. Removed from 23-24 asset register 188

Supporting Statement for the year ending 31st March 2025:

BORROWING None 0.00

LEASES Cockhaven Close Play Area from Teignbridge District Council 0.00

DEBTORS VAT reclaim Q4/2024-25 (*claimed, awaiting payment*) 2367.46

Outstanding Invoices: NONE

CREDITORS	Bishopsteignton Luncheon Club	568.65
monies held in trust	Grants awarded, held in trust until required and reclaimed with evidence of spend.	

TENANCIES None 0.00

**ADVANCE
PUBLICITY** None 0.00

PENSIONS Contributions to LGPS for Mrs. K. Ford at 21.9% of salary 6318.76

AGENCY WORK	Bal B/Fwd	Income	Expenditure	Balance C/Fwd
2024/25 DCC P3	-35.90	605.00	600.00	-30.90