STATEMENT OF PAYMENTS AND RECEIPTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023

2021/22	RECEIPTS	2022/23
5,550.00	Precept	5,650.00
14.36	Building society Interest	14.56
292.10	VAT Refund	174.21
1,556.50	Grants and other Receipts	5,910.17
7,412.96		**11,748.94**
	Total Receipts	
	PAYMENTS	
1,313.00	Salaries	1,344.00
00.00	Training	00.00
424.08	Insurance	507.71
177.57	Administrative Costs & IT	42.50
109.50	Maintenance & Repairs	211.66
692.72	Special Items	7,761.26
268.74	Subscriptions	143.00
00.00	Donations	300.00
105.00	Audits	110.00
174.21	VAT Payments	1,567.26
800.00	Cost of Elections	00.00
00.00	Grants (Village Hall)	300.00
		12,287.39
3,264.82	Total Payments	
9,248.14	Opening Balance	13,396.29
7,412.96	Receipts	11,748.94
16,661.10		**25,145.23**
3,274.82	Payments	12,287.39
13,396.28	Closing Balance	**12,857.84**

NOTES

All figures are in pounds.
All payments listed are net of VAT

STINCHCOMBE PARISH COUNCIL

REGISTER OF FIXED ASSETS

	31/03/19	31/03/20	31/03/21	31/03/22
4 Bench Seats	£1,679.71	£1,679.71	£1,679.71	£1,679.71
Bus shelter	£650.64	£650.64	£650.64	£650.64
3 Notice Boards	£1,947.40	£1,947.40	£1,947.40	£1,947.40
War Memorial	£11,795.68	£11,795.68	£11,795.68	£11,795.68
Millennium Commemorative Plaque	£222.56	£222.56	£222.56	£222.56
Trafalgar Commemorative Plaque	£275.00	£275.00	£275.00	£275.00
Set of Double Swings	£938.45	£938.45	£938.45	£938.45
Safety Surface at Playground	£1,200.00	£1,200.00	£1,200.00	£1,200.00
Fountain	£16,000.00	£16,000.00	£16,000.00	£16,000.00
Telephone Box	£500.00	£500.00	£500.00	£500.00
Flagpole				£310.74
2 Litter bins				£435.53
Wooden Planter				£225.00
Vehicle Activated Speed Sign				£3,040.00
6 Village Gateways				£5,098.00
Total Fixed Assets	**£35,209.44**	**£35,209.44**	**£35,209.44**	**£44,318.71**

All assets restated at earliest available Insured Value, i.e. 2005, except Millennium Memorial Plaque (2006), Fountain (2014) Telephone Box (2018), Flagpole, Litter bins, Planter (2022), VAS and Village Gateways (2023)

E.N. Bradley,
Clerk & RFO.
April 2023

Stinchcombe Village Hall

Statement of Financial Activities for the Year Ended 30 September 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming resources					
Incoming resources from generated funds					
Activities for generating funds	3	21,763	-	21,763	11,830
Other incoming resources	4	2,667	-	2,667	20,209
Total incoming resources		24,430	-	24,430	32,039
Resources expended					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs	5	12,865	-	12,865	15,135
Total resources expended		12,865	-	12,865	15,135
Net movements in funds		11,565	-	11,565	16,904
Reconciliation of funds					
Total funds brought forward		46,873	10,962	57,835	40,931
Total funds carried forward		58,438	10,962	69,400	57,835

The notes on pages 12 to 16 form an integral part of these financial statements.

Dursley United Charity

The object of this charity is “the relief of persons resident in the area of benefit who are in need, hardship or distress”. This includes grants for education and Christmas. Income is from investments and property and the current balance is in excess of £400,000. Stinchcombe is within the “area of benefit” but no grants were made to Stinchcombe residents in the last year.

Stinchcombe United Charities