



CREWKERNE TOWN COUNCIL

INCOME & EXPENDITURE

ACCOUNT

&

BALANCE SHEET

2023 / 2024

CREWKERNE TOWN COUNCIL

ACCOUNTS

2023 / 2024

CONTENTS

	Page
Introduction	3
Auditor's Report	4
Revenue Account Summary (Income & Expenditure Account)	5
Balance Sheet	6
Notes to the Accounts	7 - 16

INTRODUCTION

The Town Council is required:

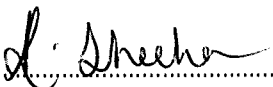
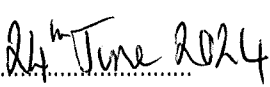
*to make arrangements for the proper administration of its financial affairs and to ensure that one of its officers has responsibility for the administration of those affairs. In this Council, the Town Clerk is the Responsible Financial Officer (RFO).

*to manage its affairs to secure economic, efficient and effective use of resources and to safeguard its assets.

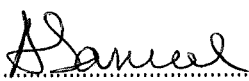
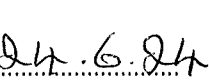
The RFO is responsible for the preparation of the Council's Statement of Accounts which, in terms of the CIPFA/NALC Code of Practice on Town and Parish Council Accounting (the code), is required to present fairly the financial position of the Council at the accounting date and its income and expenditure for the year ended 31 March 2024.

In preparing this Statement of Accounts, the RFO has sought to select suitable accounting policies and apply them consistently, make judgements and estimates that are reasonable and prudent and comply with the code. The RFO has also kept proper accounting records which are up to date, and in accordance with requirements by the Audit Commission the Council has undertaken a review of the measures for the prevention and detection of fraud and other irregularities.

The Council's financial accounts for the year ended 31 March 2024 are set out on the following pages with explanatory notes where required. These accounts include figures for the Town Council. The accounts are prepared under regulations of the Accounts and Audit (England) Regulations 2015 and published subject to External Audit.

Signed..........Date.....

Katharine Sheehan
Town Clerk & Responsible Financial Officer

Signed..........Date.....

Mayor of Crewkerne

These accounts have been approved by resolution of the Town Council at the meeting held on 24th June 2024.

Crewkerne Town Council
Town Hall,
Market Square,
Crewkerne, Somerset,TA18 7LN

CREWKERNE TOWN COUNCIL
INCOME & EXPENDITURE ACCOUNT
&
BALANCE SHEET
2023 / 2024

AUDITOR'S REPORT
to the Members
of CREWKERNE TOWN COUNCIL

The auditor's report will appear here in due course.

The Auditor is based at PKF Littlejohn LLP, 1 Westferry Circus, London E14 4HD.

INCOME & EXPENDITURE ACCOUNT

Year Ended 31/03/2023	INCOME	Year Ended 31/03/2024	
1,776.26	Aqua Centre	1,000.00	Pg 12
307.40	Allotments	318.76	
576.32	Bank Gross Interest	4,444.23	
35,410.14	Cemetery Fees	26,744.42	Pg 15
*107,043.65	Consolidation of Joint Burial Committee funds – T.Council	0.00	
**8,057.05	Consolidation of Joint Burial Committee funds – W.Crewk	0.00	
** -22.40	West Crewkerne Income	720.23	**
581.23	CIL Funds	492.00	
8,032.90	Events (incl. Christmas)	7,753.69	Pg 14
19,410.56	George Reynolds Centre	26,362.97	Pg 15
9,593.39	Grounds Maintenance	9,901.77	Pg 13
3,957.70	Henhayes Car Park	5,853.84	
***11,658.92	Miscellaneous – ABCD Temporary Safekeeping of Funds	-11,658.92	***
608.68	Miscellaneous	0.00	
466,525.00	Precept	527,656.00	
16,881.91	Projects	2,937.99	Pg 14
545.00	Town Hall	15.00	Pg 13
8,399.32	Victoria Hall	9,869.12	Pg 14
3,894.95	War Memorial Commemoration Trust	5,999.68	
-----		-----	
683,544.41	TOTAL INCOME excluding ABCD & West Crewkerne Funds	629,349.47	
=====		=====	
EXPENDITURE			
1,026.36	Aqua Centre	0.00	Pg 12
62,967.63	Cemetery	33,858.66	Pg 15
**503.18	West Crewkerne funds spent	380.19	**
6,790.12	Events (incl. Christmas)	18,813.21	Pg 14
52,920.36	General Administration	66,349.97	Pg 12
47,112.52	George Reynolds Centre	55,980.22	Pg 15
14,136.00	Grants	9,786.39	Pg 14
62,166.34	Grounds Maintenance	75,368.23	Pg 13
8,602.25	Projects	4,253.84	Pg 14
219,415.14	Salaries & Wages	238,525.49	
30,004.31	Town Hall	18,318.27	Pg 13
29,108.70	Public Services (Toilets/Youth Service)	33,047.25	Pg 12
11,926.09	Victoria Hall	18,688.19	Pg 14
4,271.48	War Memorial Grounds	16,512.51	Pg 15
-----		-----	
550,447.30	TOTAL EXPENDITURE excluding West Crewkerne spend	589,502.23	
=====		=====	
133,097.11	Net surplus/(deficit)	39,847.24	Pg 6
25,527.88	True net surplus (for information only)		

* Consolidation of 93% of Joint Burial Committee funds – previously represented in separate accounts

** 7% of Joint Burial Committee funds which belong to West Crewkerne Parish Council

*** Funds belong to ABCD and have been returned this year

CONSOLIDATED BALANCE SHEET

31/03/2023	As at	31/03/2024
	CURRENT ASSETS	
0.00	Investments	0.00
5,985.19	VAT Recoverable	1,245.82
13.33	Debtors	4,447.32
7,913.36	Payment in Advance	8,305.15
353,547.28	Cash in Hand & at Bank	382,829.46
-----		-----
367,459.16		396,827.75
-----		-----
367,459.16	TOTAL ASSETS	396,827.75
-----		-----
	CURRENT LIABILITIES	
31,549.18	Creditors	32,523.03
767.25	Receipts in Advance	633.63
19,190.39	Liability Reserves e.g. deposits	7,871.51
-----		-----
(51,506.82)		(41,028.17)
-----		-----
315,952.34	TOTAL ASSETS LESS CURRENT LIABILITIES	355,799.58
-----		-----
315,952.34	NET ASSETS	355,799.58
=====		=====
	Represented By:	
	Revenue Account Balance	
129,224.08	General Fund	120,910.34
186,728.26	Earmarked Reserves	234,889.24
7,531.47	West Crewkerne Parish Council Funds	7,871.51
11,658.92	ABCD Funds	0.00
(19,190.39)	Liability Reserves e.g. deposits	(7,871.51)
-----		-----
315,952.34		355,799.58
=====		=====
182,855.23	Opening Balance 01/04/2023	315,952.34
133,097.11	Surplus/(Deficit) for year	39,847.24
315,952.34	Balance as at 31 st March 2024	355,799.58

The above statement represents fairly the financial position of the authority as at 31st March 2024 and reflects its income and expenditure during the year.

Signed.....

Mayor Responsible Financial Officer

Date.....

**NOTES TO THE INCOME AND EXPENDITURE
AND BALANCE SHEET**

1. Statement of Accounting Policies

The general principles adopted in the preparation of these accounts are those recommended by the Chartered Institute of Public Finance and Accountancy applicable to Parish and Town Councils with a budgeted income for the year (and the two immediately preceding years) of less than £6,500,000 and more than £200,000. They are compiled on an accruals basis of accounting. This means that the amounts due to or from the Council in respect of the financial year but not settled at the year end are brought into the accounts. The amounts so included are actual or estimated for each line of income and expenditure and any difference between the actual figures and the estimates is reflected in the accounts of the following year.

2. Assets - land, buildings, vehicles, plant and equipment with a value of more than £100.

a. At 31 st March 2024 the following assets were held:	Value £
Town Hall & Victoria Hall	1,890,000
Henhayes Store	10,887
Aqua Centre	2,480,000
Bus Shelters	12,447
George Reynolds Centre	990,000
George Reynolds Centre Furniture/Equipment	4,002
Town Hall/Victoria Hall Furniture/Equipment	29,529
CCTV Equipment	30,000
West One Mosaic & Nameplate	20,135
Civic Regalia	5,500
Christmas Lights and Hardware	25,823
Paintings/Works of Art/Memorabilia	36,001
Playground Equipment/Fencing	122,319
Skatepark Equipment	81,100
MUGA & Floodlighting	72,000
Grounds Maintenance Vehicle & Mowers	55,736
Open Spaces Machinery/Equipment	17,953
Street Fixtures & Fittings	41,323
Market Umbrellas/Gazebos	7,886
War Memorial Plaque	2,500
Henhayes Floodlights	40,950
Speed Indicator Device	3,445
Parcel Of Amenity Land off Bincombe Lane	16,332
Henhayes Recreation Ground	*1
Bincombe Nature Res. incl. land behind Richmond House	*1
Barn Street Recreation Ground	*1
Happy Valley	*1
Southmead Crescent Playground	*1
Pithers Court	*1
Land in front of Town Hall	*1
Townsend Cemetery (93%)	*1
Cemetery Lodge (93%)	325,500
Cemetery Chapel Complex (93%)	604,500
Public Chapel Contents (93%)	8,579
Cemetery Grounds Contents (93%)	2,421

TOTAL ASSETS

6,936,876

**The basis of valuation of these assets is estimated actual value. (Re-Valued May 2007 except George Reynolds Centre valued December 2012) *Community land at nominal value
Movements during the year

a.	During the year the following assets were added	Book Value £
	Computer Equipment	2,014
	Benches	197
	Office Equipment	840
	Grounds Equipment	1,884
	Bins	209
	Playground Equipment	575
	CCTV (adjustment only)	21,100
	Cemetery Equipment	1,403
	Christmas Lights	1,815
	Total	30,037
b.	During the year the following assets were disposed of	
	Computer Equipment	1,583
	Grounds Equipment	609
	Playground Equipment	550
	Total	2,742

LEASES

At the year end the following leases were in operation

Leasor	Purpose	Annual Lease Payable	Year of Expiry
Ricoh Capital Plc	Ricoh Photocopier	800.20	2027
Carina Properties Ltd	Public Toilet Block	1.00	2070
Gamma Business Comms	Telephone System	2876.98	2026

BORROWINGS

As at the close of business on 31st March 2024 there were no loans outstanding.

	£	£
<u>DEBTORS</u>		
The figures indicated below include:		
VAT claim for March 2024	1,245.82	<u>1,245.82</u>
2 Cemetery Income	470.00	
14 GRC Bookings	3,030.12	
9 Victoria Hall Bookings	982.21	
1 Return of Unused Grant	(35.01)	
		<u>4,4447.32</u>
The ages of these debts were:	No.	Value
Less than 3 months old	26	4,447.32

PAYMENT IN ADVANCE

Unexpired agreement with Edge Designs Ltd	391.61
Unexpired maintenance contract with Hoistway	88.39
Unexpired agreement with Churches Fire Security Ltd	201.26
Unexpired membership with Worknest	33.08
Unexpired insurance with Worknest	201.95
Unexpired insurance premium with James Hallam Ltd	2,960.60
Unexpired insurance premium with James Hallam Ltd	851.84
Unexpired insurance premium with James Hallam Ltd	218.25
Unexpired insurance premium with James Hallam Ltd	417.90
Unexpired agreement with Iris Business Software Ltd	175.74
Unexpired agreement with Sovereign Fire & Security	200.37
Unexpired agreement with Somerset PFA	9.99
Unexpired agreement with Pear Technology Services Ltd	24.66
Unexpired agreement with Society of Local Council Clerks	50.20
Unexpired agreement with Society of Local Council Clerks	341.23
Unexpired agreement with Society of Local Council Clerks	4.19
Unexpired agreement with Somerset Web Services Ltd	9.04
Unexpired agreement with Zoom Video Communications	20.37
Unexpired agreement with TV Licensing	105.85
Unexpired agreement with Hoistway	328.71
Unexpired agreement with Zonkey Solutions Ltd	1063.91
Payment in advance to DVLA	214.71
Unexpired agreement with Sovereign Fire & Security	203.76
Unexpired agreement with Sovereign Fire & Security	187.54

8,305.15

CREDITORS

Invoices for supplies received before the end of the financial year and payable within twelve months of the Balance

Sheet date totalled (*estimated)	£	£
Active Learning & Skills – Youth Service Provision	1,530.17	
Amazon – Grounds Maintenance	70.58	
Arien Designs Ltd – Cemetery Grounds	256.00	
Awe & Wonder - Events	356.78	
Biffa – Grounds Maintenance	546.55	
Black Bull Engineering – Cemetery Grounds	1,145.00	
Bradfords – Allotments	212.86	
Bradfords – Grounds Maintenance	111.15	
Bradfords – Cemetery Grounds	12.34	
British Gas Business – Happy Valley Floodlights Electricity	233.67	
British Gas Business- George Reynolds Centre Electricity	1,005.66	
British Gas Business – George Reynolds Centre Gas	974.45	
British Gas Business – Town Hall Electricity	450.01	
British Gas Business – Town Hall Gas	206.34	
British Gas Business – Victoria Hall Gas	10.88	
British Gas Business – Public Toilets Electricity	305.56	
British Gas Business – Cemetery Chapel Electricity	30.04	
British Gas Business – Lodge Office Electricity	28.04	
British Gas Business – Lodge Office Gas	185.85	
Brynley Andrews Associates – Cemetery Grounds	1,440.00	
Churches Fire & Security – Grounds Workshop	291.60	
EON – Victoria Hall Electricity	296.73	
EDF Energy Ltd – Happy Valley Streetlights electricity	55.44	
EDF Energy Ltd – Henhayes Streetlights electricity	11.74	
EDF Energy Ltd – Middle Path Streetlights electricity	13.19	
ESE Direct – Grounds Maintenance	209.00	
Everflow - Water	(734.57)	
Fern Garden Tree Services – Grounds Maintenance	350.00	
Fern Garden Tree Services – Cemetery Grounds Maintenance	2,173.00	
GB Sport & Leisure - Playgrounds	8,476.70	
Goddard, A – Grounds Maintenance	1.80	
Groves Nurseries – Grounds Maintenance	27.47	
Hewitt, P - Administration	4.80	
HM Revenue & Customs – Tax & NI Contributions	2,751.25	
Iris Business Software Ltd – Payroll Software	22.93	
James Hallam - Administration	(129.48)	
James Hardware – Grounds Maintenance	167.19	
Lloyds Bank – Bank charges	12.50	
Luke Grafton Stonemason – WMG Grounds Maintenance	2,273.00	
M C Commercial Cleaning - Cleaning	1,498.00	
Newton Newton Flag Maker - Administration	24.00	
Paperchase Recycling – Cemetery Maintenance	40.00	
Paperchase Recycling – GRC	85.00	
Samuel, A – Administration	75.60	
SCC Pension Fund – Pension Contributions	3,806.67	
Screwfix – Grounds Maintenance	19.99	
Sheehan, K - Administration	5.49	
Somerset Activity & Sports Partnership - Grant	960.00	
Somerset Association of Local Councils - Administration	115.00	
Somerset Council - Administration	137.50	

Speedwell Club - Grant	127.39
The Business – Grounds Maintenance	148.45
The Menders – Public Toilet Maintenance	12.00
Wilson, D – Grounds Maintenance	2.40
Wynnstay – Grounds Maintenance	39.96
Yarcombe Woodand Products – Cemetery Maintenance	39.36

32,523.03

RECEIPTS IN ADVANCE

Crewkerne Cricket Club – GRC Rent	633.63
-----------------------------------	--------

633.63

EARMARKED RESERVES

Opening Balance at 01.04.2023	186,728.26
Additions during the year	67,603.80
Less amount utilised within the year	19,442.82
Balance at the year end	234,889.24

Balances of Earmarked Reserves as at 31st March 2024 were:

	Balance at 01/04/23	Additions in year	Used in year	Balance at 31/03/24
Tennis Courts Upgrade	9,356.43			9,356.43
Invest for Crewkerne's Future	6,751.69			6,751.69
Bincombe	843.75		391.88	451.87
Youth Town Council	4,940.19			4,940.19
Playgrounds	2,157.33			2,157.33
Barn Street Rec.ground	1,436.05			1,436.05
Town Hall Project	19,355.39			19,355.39
Victoria Hall lift upgrade	2,000.00			2,000.00
Staff Costs	3,491.07	12,500.00	1,756.93	14,234.14
Neighbourhood Plan	1,000.00		1,000.00	0.00
Service Devolution	1,100.00	2,500.00		3,600.00
New Projects	19,950.00		600.00	19,350.00
Events	1,185.45		1,185.45	0.00
Severalls Pillar Repair	4,500.00		4,500.00	0.00
GRC Project	2,800.00		2,800.00	0.00
Grounds Maintenance	2,368.58	8,950.00		11,318.58
Awe & Wonder Art Workshop	0.00	5,200.00	1,084.46	4,115.54
Christmas Lighting Up	2,850.31	3,497.03		6,347.34
Tree Fund	0.00	750.00		750.00
Aqua Centre Maintenance	0.00	500.00		500.00
Utilities	0.00	4,500.00		4,500.00
Land in front of Town Hall	0.00	1,146.00		1,146.00
Lodge Office	0.00	18,000.00		18,000.00
CIL Funds	581.00	492.00	1,073.00	0.00
Cemetery 93% - Consolidation of Joint Burial Committee Funds	100,061.02	9,568.77	5,051.10	104,578.69
	186,728.26	67,603.80	19,442.82	234,889.24

BREAKDOWN OF INCOME & EXPENDITURE HEADINGS

GENERAL ADMINISTRATION EXPENDITURE						
22/23		23/24		22/23	23/24	
507.54	Stationery	558.91		104.46	Refreshments	116.68
3,698.75	Telephone	2,697.74		626.94	Office Equipment	350.68
1,568.45	Photocopier	1,839.44		378.69	Mayor's Civic Expenses	291.88
750.00	Season Tickets	762.50		2,706.39	Professional Subscriptions	3,274.98
40.15	Postage	211.40		2,427.70	Audit Fees	2,084.74
744.09	Miscellaneous	663.06		15,303.09	Insurance	20,534.92
1,690.08	Election Expenses	13,939.41		4,314.13	Legal Fees	1,934.00
7,203.38	Computers	8,093.48		4,552.17	Newsletters	2,557.50
2,844.48	Website	2,581.21		265.00	Members Course Fees	135.00
2,424.50	Staff Training & Exp	1,746.43		220.78	Bank Fees	203.08
57.00	Advertising	16.00		492.59	Temporary Staff Costs	1,756.93
				52,920.36	Total Administration	66,349.97

AQUA CENTRE INCOME			AQUA CENTRE EXPENDITURE		
22/23		23/24	22/23		23/24
1,000.00	Rent	1,000.00	1,026.36	Maintenance	0.00
776.26	Reimbs for Insurance	0.00			
1,776.26	Total to Inc & Exp	1,000.00	1,026.36	Total to Inc & Exp	0.00

PUBLIC SERVICES EXPENDITURE						
22/23		23/24		22/23	23/24	
17,492.04	Youth Serv. Provision	18,971.84		11,616.66	Public Toilets	11,505.41
0.00	Summer Holidays Youth Provision	2,570.00				
				29,108.70	Total to Inc & Exp	33,047.25

GROUNDS MAINTENANCE INCOME			GROUNDS MAINTENANCE EXPENDITURE		
22/23		23/24	22/23		23/24
23.39	Wayleaves	23.39	3,442.28	Grounds maintenance	4,697.10
180.00	Henryhayes Pitch Leases	198.00	17,119.67	Open Spaces	15,702.24
9,065.00	Grant for roundabout	0.00	13,449.72	Playgrounds	9,144.70
325.00	Donation for bench	0.00	1,082.90	Bins	209.00
0.00	Grant for Playground Spring Riders	2,255.00	2,442.67	Vehicle	3,075.77
0.00	Insurance claim & donation for Inclusive Swing replacement	5,402.55	2,596.61	Ride on Mower	1,623.19
0.00	Donations for trees/planting	2,022.83	513.34	Street Lighting	516.65
			1,222.02	Equipment	2,091.02
			10,296.50	Old Grounds W'shop Rent/Service Charge	191.78
			6,753.21	Old Grounds W'shop Rates/Utilities	544.70
			2,287.46	Old Grounds W'shop Maint	422.50
			0.00	New Grounds W'shop Maint/Refurbishment	3,008.22
			0.00	New Grounds W'shop Rates/Utilities	1,921.24
			0.00	Lodge Office Rates/Utilities	7,488.63
			0.00	Lodge Office Maint/Refurbishment	21,740.03
			0.00	Town Centre CCTV	1,047.85
			959.96	Happy Valley Floodlights	1,943.61
9,593.39	Total to Inc & Exp	9,901.77	62,166.34	Total to Inc & Exp	75,368.23

TOWN HALL INCOME			TOWN HALL EXPENDITURE		
22/23		23/24	22/23		23/24
45.00	Chamber Hire	15.00	13,350.70	Business Rates & Utilities	13,688.69
500.00	LIC Grant	0.00	3,987.75	Maintenance/Repairs	2,702.75
			357.83	Fire Alarm Equip/Mt	1,532.62
			400.68	LIC Purchases	0.00
			1,250.23	Christmas trees/Lights (see Events for 23/24)	0.00
			10,657.12	Christmas Lights Install (see Events for 23/24)	0.00
			0.00	Misc.	0.00
			0.00	CCTV Maintenance	394.21
545.00	Total to Inc & Exp	15.00	30,004.31	Total to Inc & Exp	18,318.27

VICTORIA HALL INCOME			VICTORIA HALL EXPENDITURE		
22/23		23/24	22/23		23/24
5,040.27	Hire Charges	6,218.61	8,461.62	Business Rates & Utilities	10,649.25
537.38	Performing Rights	552.17	180.00	Entertainment Licence	180.00
2,816.67	C.U.D.O.S.	3,098.34	1,169.36	Performing Rights	1,149.10
5.00	Miscellaneous	0.00	1,318.75	Maintenance/Repairs	4,931.66
			796.36	Lift Maintenance	1,763.68
			0.00	Equipment	14.50
8,399.32	Total to Inc & Exp	9,869.12	11,926.09	Total to Inc & Exp	18,688.19

GRANTS EXPENDITURE					
22/23		23/24	22/23		23/24
975.00	Minor Grants under £500	777.39	13,161.00	Grants £500 and over	9,009.00
			14,136.00	Total to Inc & Exp	9,786.39

PROJECTS INCOME			PROJECTS EXPENDITURE		
22/23		23/24	22/23		23/24
10,485.00	Local Business Support	0.00	5.20	Local Business Support	0.00
5,750.29	Neighbourhood Plan	2,937.99	5,750.29	Neighbourhood Plan	4,253.84
646.62	New Projects	0.00	2,846.76	New Project	0.00
16,881.91	Total to Inc & Exp	2,937.99	8,602.25	Total to Inc & Exp	4,253.84

EVENTS INCOME			EVENTS EXPENDITURE		
22/23		23/24	22/23		23/24
	Christmas			Christmas	
0.00	Christmas Workshops	500.00	510.00	Christmas Workshops	562.54
0.00	Christmas Lights	350.27	1,246.57	Christmas Lighting Up/Market	3,511.57
3,263.81	Christmas Lighting Up/Market	917.91	0.00	Christmas Lights Install (see Town Hall for 22/23)	9,285.38
550.09	Christmas Trees	912.50	0.00	Christmas Trees (see Town Hall for 22/23)	840.00
3,813.90	Total Christmas	2,680.68	1,756.57	Total Christmas	14,199.49
0.00	Awe & Wonder Grant	5000.00	5,033.55	Jubilee Event	0.00
4,219.00	Jubilee Event	0.00	0.00	Awe & Wonder Art Workshop	884.46
0.00	Bincombe Event	73.01	0.00	Coronation Event	2,737.38
			0.00	Bincombe Event	991.88
8,032.90	Total to Inc & Exp	7,753.69	6790.12	Total to Inc & Exp	18,813.21

WAR MEMORIAL GROUNDS EXPENDITURE					
22/23		23/24		22/23	23/24
903.23	Water	2,503.78		125.00	Allotments 936.14
1,000.00	Bowling Green Mt	1,000.00		18.25	Grounds Maintenance 8,739.99
1,000.00	Severalls Hall	573.75		1,225.00	Tommy War Memorial 2,483.00
				0.00	Tennis Court Maint. 275.85
				4,271.48	Total to Inc & Exp 16,512.51

GEORGE REYNOLDS CENTRE INCOME			GEORGE REYNOLDS CENTRE EXPENDITURE		
22/23		23/24	22/23		23/24
2,597.00	Grant for door security	0.00	13,301.89	Maintenance	25,546.91
9,900.00	Premises hire - Jigsaw	9,900.00	1,524.67	Lift Maintenance	481.99
693.93	Occasional Hire	1,523.62	250.00	Administration	0.00
3,346.12	Rugby Club	4,310.08	21,260.46	Utilities/Rates	25,634.13
1,332.58	Football Club	1,589.49	0.00	Equipment	234.90
697.50	Cricket Club	767.25	1,270.82	Security/Fire/CCTV	1,817.00
801.69	Regular Users	3,414.38	1,798.52	Telephone/broadband/TV	1,752.45
21.74	Performing Rights	19.30	7,192.40	Project – Air Conditioning	0.00
20.00	Misc.	163.85	513.76	PRS/Premises Licence	387.84
0.00	Grant for Air Condit.	4,675.00	0.00	Misc.	125.00
19,410.56	Total to Inc & Exp	26,362.97	47,112.52	Total to Inc & Exp	55,980.22

CEMETERY INCOME			CEMETERY EXPENDITURE		
22/23		23/24	22/23		23/24
10,570.00	Burial Fees	8,860.00	5,443.88	Administration	5,782.28
720.00	Digging of Plots	640.00	14,475.16	Chapels	2,887.06
480.00	Garden of Remem	445.00	15,704.73	Grounds Maintenance	20,268.52
12,502.40	Plot Purchases	8,800.00	3,632.29	Treeworks	5,300.99
5,490.00	Memorials & Inscripts	5,160.00	490.00	Path Improvements	0.00
900.00	Chapels	300.00	23,221.57	Lodge	0.00
1,280.00	Transfer fees	1,580.00	0.00	Adjustment for W.Crewkerne	(380.19)
3,250.00	West Crewkerne contribution	295.00			
217.74	Bank Account Interest	1,143.07			
0.00	Misc.	241.58			
0.00	Adjustment for W.Crewkerne	(720.23)			
35,410.14	Total to Inc & Exp	26,744.42	62,967.63	Total to Inc & Exp	33,858.66

TENANCIES

During the year the following tenancies were held:
Town Council as Landlord

Tenant	Property	Rent p.a.	Repairing/non Repairing
Crewkerne Leisure M'gement	Aqua Centre	1,000.00	Repairing
Jigsaw	George Reynolds Centre	9,900.00	Non

WAR MEMORIAL GROUNDS CHARITY FUND

The War Memorial Grounds are held in trust to be used as a recreation ground for the benefit of the inhabitants of Crewkerne and the neighbourhood. The income received from the assets held by the Trust are accounted for separately. A copy of these accounts is available at the Town Council offices.