



WINTERBOURNE PARISH COUNCIL

ANNUAL ACCOUNTS

YEAR ENDED 31 MARCH 2026

.....
Cllr Jon Amos

Chair

1/8/26

.....

Date

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YEAR ENDED 31 MARCH 2026

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Winterbourne Parish Council
Income & Expenditure Account
01/04/2025 to 31/03/2026

(Last) Year Ended 31 Mar 2025		(Current) Year Ended 31 Mar 2026
	<u>Income</u>	
402,266.68	Income	443,914.43
1,582.30	Greenfield Centre Running Costs	2,026.45
745.70	Environment	1,118.54
4,829.32	Administration	
1,445.67	Asset Management	280.00
<u>£410,869.67</u>		<u>£447,339.42</u>
	<u>Expense</u>	
	Capital Repayment	8,432.76
32,204.15	Staff costs Administration	38,536.54
7,540.85	Grants	14,305.37
28,556.87	Environment	25,491.45
55,034.26	Asset Management	131,915.10
37,357.27	Greenfield Centre Running Costs	45,394.93
25,326.94	Administration	25,792.86
30,580.16	Staff Costs Greenfield Centre	35,854.91
62,955.99	Earmarked Reserves	418,652.67
94.50	Income	-220.50
11,317.87	Community Benefits	13,561.83
220.50	Provision for Doubtful Debts	
<u>£291,189.36</u>		<u>£757,717.92</u>
	<u>General Fund</u>	
101,974.94	Balance at 01 Apr 2025	203,506.24
410,869.67	ADD Total Income	447,339.42
512,844.61		650,845.66
291,189.36	DEDUCT Total Expenditure	757,717.92
221,655.25		-106,872.26
18,149.01	DEDUCT Reserves Balance	-240,544.57
<u>£203,506.24</u>	Balance at 31 Mar 2026	<u>£133,672.31</u>

Reserves:

Earmarked Reserve Balance £75455.84

Winterbourne Parish Council

BALANCE SHEET

31/03/2026

(Last) Year Ended 31 Mar 2025		(Current) Year Ended 31 Mar 2026
£	CURRENT ASSETS	£
	Stocks and stores	
736.84	Work in progress	
	Debtors (Net of provision for doubtful debts)	2,030.59
	Prepayments	
8,090.31	Temporary lendings (investments)	
	VAT	18,606.07
	BANK BALANCES	
5,000.00	01 Nat West Current Account	5,000.00
84,765.26	Nat West General Reserve Accr	108,032.86
86,391.30	Nationwide Building Society	0.00
79,695.61	Bath Building Society	1,488.99
92,166.91	Redwood Bank	0.00
81,967.87	NatWest 95 Day Saver	0.00
86,219.10	The Cambridge Building Society	0.00
0.00	Nat West 35 Day Saver	76,038.94
35.20	Petty Cash	35.20
516,241.25	TOTAL BANKS	190,595.99
525,068.40	TOTAL ASSETS	211,232.65
	CURRENT LIABILITIES	
4,856.00	Creditors	2,104.50
705.75	Receipts in Advance	0.00
0.00	Accruals	0.00
0.00	VAT	0.00
5,561.75	TOTAL LIABILITIES	2,104.50
<u>519,506.65</u>	NET ASSETS	<u>209,128.15</u>
	Represented by:	
203,506.24	General fund Balance	133,672.31
	Reserves:	
	Capital Reserves	0.00
0.00	Earmarked Reserves	
4,400.00	Administration - Election costs	4,400.00
44,375.00	Environment Contingency Rese	56,778.04
14,182.61	Frenchay Parklands Contingenc	0.00
99,871.40	Greenfield Centre Contingency	12,527.80
9,500.00	Environment - Treeworks	0.00
138,671.40	Asset Management-pavilion	0.00
5,000.00	Frenchay Redrow Contribution	1,750.00
0.00	Pavilion Refurbishment -Admin	0.00
316,000.41		75,455.84

Adjustments

519,506.65

209,128.15

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed


Responsible Financial Officer

Date

26.5.2026

Winterbourne Parish Council**BANK ACCOUNTS**

01 Nat West Current Account	£5,000.00
Nat West General Reserve Account	£108,032.86
Nationwide Building Society	
Bath Building Society	£1,488.99
Redwood Bank	
NatWest 95 Day Saver	
The Cambridge Building Society	
Nat West 35 Day Saver	£76,038.94
Total in Banks	190,560.79
Cash	35.20
GRAND TOTAL (Banks and Cash)	£190,595.99

Winterbourne Parish Council
Reserves Balance
2025-2026

<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	44,375.00	12,403.04			56,778.04
Frenchay Parklands Contingenc	14,182.61	1,060.51	15,243.12		0.00
Greenfield Centre Contingency	99,871.40	-61,328.60	26,015.00		12,527.80
Environment - Treeworks	9,500.00	-9,500.00			0.00
Asset Management-pavilion	138,671.40	214,277.74	352,949.14		0.00
Frenchay Redrow Contribution	5,000.00		3,250.00		1,750.00
Pavilion Refurbishment -Admin		21,195.41	21,195.41		0.00
Total Earmarked	316,000.41	178,108.10	418,652.67		75,455.84
TOTAL RESERVE	316,000.41	178,108.10	418,652.67		75,455.84
GENERAL FUND					133,672.31
TOTAL FUNDS					209,128.15

GRANTS: PAID UP TO 31 MARCH 2026

Grants 2025/2026

£750.00	Grant to Hambrook Sports Club
£89.96	Grant to Frenchay Cricket Club
£500.00	Grant to Citizens Advice SG
£450.00	Grant to Frenchay Cricket Club
£1,200.00	Grant St Michaels Church Yard
£755.75	Grant to Hambrook Sports Club
£500.00	Grant to All Saints WD
£1,179.00	Grant to Frenchay Cricket Club
£60.00	Grant to Downend and Frenchay Tennis Club
£313.85	Grant to Frenchay Cricket Club
£448.99	Grant to Downend and Frenchay Tennis Club
£96.40	Grant to Frenchay Cricket Club
£788.00	Grant to Pauls Place
£250.00	Grant to Greenfield Club
£1,000.00	Grant to All Saints WD
£250.00	Grant to Great Western Air Ambulance
£400.00	WSA Grant
£1,550.00	Grant to WEG
£1,860.00	Grant to Frenchay Cricket Club
£803.42	WSA Grant
£375.00	Grant to Salem Methodist Church
£685.00	Grant to WD Carnival

Total Grants Paid

£14,305.37

FIXED ASSETS REGISTER 31 March 2026

(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: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2026		
Cash in Hand 01/04/2025		516,241.25
ADD		
Receipts 01/04/2025 - 31/03/2026		551,417.31
		1,067,658.56
SUBTRACT		
Payments 01/04/2025 - 31/03/2026		877,062.57
A Cash in Hand 31/03/2026 (per Cash Book)		190,595.99
Cash in hand per Bank Statements		
Petty Cash	30/03/2026	35.20
01 Nat West Current Account	31/03/2026	5,000.00
Nat West General Reserve Accoun	31/03/2026	108,032.86
Nationwide Building Society	31/03/2026	0.00
Bath Building Society	31/03/2026	1,488.99
Redwood Bank	31/03/2026	0.00
NatWest 95 Day Saver	30/03/2026	0.00
The Cambridge Building Society	31/03/2026	0.00
Nat West 35 Day Saver	31/03/2026	76,038.94
		190,595.99
Less unrepresented payments		190,595.99
Plus unrepresented receipts		
B Adjusted Bank Balance		190,595.99
A = B Checks out OK		