

Uffculme Parish Council

Accounts for the year ended

31 March 2026

Uffculme Parish Council
Accounts for the year ended 31 March 2026

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Uffculme Parish Council

Accounts for the year ended 31 March 2026

Commentary

The 2025/2026 Annual Council Accounts follow. In summary the Council has received total income of £115,977 into the bank accounts in the financial year of 2025/2026, the majority by way of precept monies (totalling £103,837), Festive Lighting donation (totalling £3,777) and Cemetery Income (totalling £7,637). The total income shows largely the same level, compared with 2024/2025, mainly due to VAT reclaim being carried over to 2026/2027 and no s106 funding being required during the financial year.

Grant payments made in the year 2025/2026 are also generally the same level, compared with 2024/2025. The Council has been able to support a number of groups throughout the financial year.

The expenses remain steady, compared with 2024/2025 with a shift to spending from Magelake to Administration. This is largely due to the purchase of a replacement laptop during the financial year, and decreased spending requests being received for the maintenance of Magelake. It is the aspiration of the council that Magelake will be in a position once again to become a self-sufficient charity in the short to medium term, with the support of the Council.

The general costs of the Parish Council as a whole continue to remain stable.

The Council continues to be prudent in respect of reserves.

Footnotes

*1 2024-2025 - Refunded overpayment from Burial Software

Community Fund figures consist of the following recipients and values:

Recipient	Amount
Citizen's Advice	£500.00
CWCS	£300.00
Festival of Christmas Trees	£300.00
Forget Me Not Café	£500.00
Green Team (Christmas Hampers)	£500.00
Green Team (Library of Things)	£350.00
Hospiscare	£500.00
Mid Devon Mobility (Ring and Ride)	£400.00
No11 Community Café	£500.00
Uffculme PCC (Baby Scales)	£128.29
Uffculme PCC (Community Picnic)	£430.00
Uffculme PCC (Spotlight)	£1,500.00
Uffculme PCC (Square Corner)	£500.00
Willow Workshops	£390.00
Community Fund/Other Total	£6,798.29

Gemma Cole
Uffculme Parish Clerk
11 May 2026

Uffculme Parish Council
Summary Receipts and Payments Account

	<u>April 2025 - March 2026</u>	<u>April 2024 - March 2025</u>
Income		
Precept	103,837	99,950
Cemetery Income	7,637	4,600
Bank Interest	1,084	1,820
Donation - Christmas Lights	3,777	4,426
Donation - Coldharbour Mill	-	305
Misc *1	-	313
P3 Footpaths Grant	-	4,500
Wayleaves	-	63
DCC = Road Warden Scheme	412	
Total Income	116,747	115,977
Expenses		
Grants	34,723	32,304
Administration	26,583	19,372
Open Spaces	59,028	53,599
Magelake	15,499	27,406
Assets	4,465	3,480
	(140,298)	(136,161)
	(23,551)	(20,183)

**Uffculme Parish Council
Detailed Payments Account**

April 2025 - March 2026

April 2024 - March 2025

Grants

Mens' Club	-	-
History Group	-	40
Coldharbour Mill	5,000	5,000
Ashill Village Hall	4,750	4,840
Community Fridge	1,376	1,381
Poppy Appeal	70	50
Uffculme Village Hall	8,209	3,283
Uffculme Bowling Club	1,020	5,066
Uffculme Show	7,500	
Green Team	-	1,219
Community Fund/Other	6,798	11,425
Total Grants	34,723	32,304

Administration

Clerk's wages	16,709	10,937
Membership	1,096	1,143
Insurance	2,460	2,976
Clerk's Expenses	66	-
Legal and professional fees	1,017	845
Training	468	418
Telephone	172	165
Sundry expenses	1,627	445
HMRC	1,698	589
Website/Software	1,270	1,852
Total Administration	26,583	19,372

Open Spaces

Cemetery Maintenance	52	766
Cemetery Water	177	366
P3 Footpath Maintenance	-	4,566
Road Warden Scheme	144	-
Grass Cutting Contract	20,550	18,540
Grass Cutting Extras	860	2,030
Pond Regeneration/Village Volunteers	45	3,793
Christmas Lights	7,309	7,711
Public Toilet	2,353	3,572
Repairs/Maintenance	4,565	2,818
Community Events	-	-
Play Area Maintenance	15,644	1,715
The Square	160	1,402
Allotments	1,836	1,530
Street Cleaning	5,333	4,791
Total Open Spaces	59,028	53,599

Magelake

Grounds Maintenance	4,053	1,738
Repairs/Maintenance	6,485	9,218
MUGA Maintenance	447	14,447
Water	4,514	2,002
Total Magelake	15,499	27,406

Assets

Pathfields	-	
Highland Terrace	-	1,002
Skate Park	-	
Benches	-	769
Bus Shelter	-	1,134
Flags	-	288
Defibrillator	4,465	-
Signs	-	286
Total Assets	4,465	3,480

Uffculme Parish Council
Bank Reconciliation
For the Year ended 31 March 2026

Balances per bank statement at 31 March 2026

Lloyds Current - 0025 2179	2,652.72	
Lloyds Premier Interest - 0712 5946	100,127.86	
		102,780.58
Less Unpresented Cheques cf @ 1 April 2026	-	-
		102,780.58

Balances brought forward as at 1 April 2025

Lloyds Current - 0025 2179	4,124.51	
Lloyds Premier Interest - 0712 5946	122,207.04	
Outstanding cheques	-	126,331.55
Add Total Receipts	116,746.93	
Less Total Payments	- 140,297.90	

Balances carried forward as at 31 March 2026 **102,780.58**

Total Cash as per section 2 box 8 of The Annual Return **102,780.58**

Uffculme Parish Council
Bank Reconciliation - Outstanding Cheques
For the Year ended 31 March 2026

Outstanding Cheques as at 31 March 2026

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Uffculme Parish Council
Balance Sheet as at
31 March 2026

	31 March 2026	31 March 2025
Long Term Assets		
Long Term Investments - COIF	1,640	1,640
	<u>1,640</u>	<u>1,640</u>
Current Assets		
Debtors	-	-
Cash at Bank	102,781	126,332
VAT Debtor	32,481	18,858
	<u>145,190</u>	<u>145,190</u>
TOTAL ASSETS	150,362	146,830
Current Liabilities		
Creditors	-	-
	<u>-</u>	<u>-</u>
NET ASSETS	<u>150,362</u>	<u>146,830</u>
Represented by		
Earmarked Reserves	106,574	-
General Fund Balance	43,788	146,830
	<u>150,362</u>	<u>146,830</u>

Uffculme Parish Council
Notes to the Accounts
31 March 2026

1 Long Term Investments	£
COIF - Charities Official Investment Fund - Accumulation Shares - 45	
War Memorial Recreation Ground - Order 5.10.1966 - B/S Valuation	1,640
* Actual Valuation as at 31.03.2022 - £9,303 (2021: £9,303)	
 2 Fixed Assets	
+ Assets Purchased in year:	
	4,465
- Assets disposed of in year:	
-	-
 Assest held at 31 March 2019	
Community Assets	614,045
Other Fixed Assets	135,336
	<u>749,381</u>

The basis of valuation for these assets is at cost, or the most appropriate replacement value, or insurance value; with the exception of the Community Land which is valued at nil.

Details and valuations of all assets are contained in the Council's Fixed Asset Register. The Register is due to be reviewed during 2026/2027. NB. The above figures therefore are not current, with exception of assets purchased.

3 Debtors and Prepayments

There were no material prepayments as at 31 March 2026.

4 Contingent Liabilities

The Council is unaware of any contingent liabilities as at 31 March 2026 and has therefore made no provision in these accounts

5 Leases

At 31 March 2026, the following lease is in place:

Uffculme Bowling Club - Bowling Green and premises - Amount payable for lease - £10
Lease renewed 1 January 2026 for a period of 10 years. Due for renewal during 2035

6 Precept

The Council's precept for 2025/26 was £103,836.49.

The Council has submitted its precept for 2026/27 at £145,225.