

**Uffculme Parish Council**

**Accounts for the year ended**

**31 March 2025**

**Uffculme Parish Council**  
**Accounts for the year ended 31 March 2025**

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# Uffculme Parish Council

## Accounts for the year ended 31 March 2025

### Commentary

The 2024/2025 Annual Council Accounts follow. In summary the Council has received total income of £115,977 into the bank accounts in the financial year of 2024/2025, the majority by way of precept monies (totalling £99,950), P3 Grant Funding (totalling £4,500) and Cemetery Income (totalling £4,600). Bank interest has exceeded that budgeted by 52%. The total income shows a decrease, compared with 2023/2024, mainly due to VAT reclaim being carried over to 2025/2026 and no s106 funding being required during the financial year.

Grant payments made in the year 2024/2025 are higher, compared with 2023/2024. This is due to earmarked reserves being utilised for projects (such as Bowling Club and Uffculme Village Hall) and Community Grants (such as Spotlight and Square Corner) being carried over from 2023/2024, for payment at the start of 2024/2025. The Council has been able to support a number of groups throughout the financial year.

The expenses are increased, compared with 2023/2024 with the main increase being due to vandalism within open spaces, although overall repairs/maintenance costs are lower than in 2023/2024, MUGA repairs and Hearing Loop installation at Magelake and tree works required at Markers' Pond. Although the Magelake expenses appear large, they were accounted for as part of earmarked projects within the 2024/2025 budget.

The general costs of the Parish Council in respect of Magelake, outside of specific projects, 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	Total Grant within 2024/2025	Individual Values
CHAT	£500.00	
Culm Memory Café	£500.00	
Culm United	£1,900.00	
Lights Committee (Insurance)	£412.00	
Festival of Christmas Trees	£282.00	
Uffculme PTFA (Laptops)	£1,600.00	
Uffculme Scout Group (Flags)	£906.00	
<b>CVCS</b>	<b>£575.00</b>	
2024 Grant		£275.00
2025 Grant		£300.00
<b>Mid Devon Mobility (Ring &amp; Ride)</b>	<b>£750.00</b>	
2025 Grant		£400.00
2024 Grant		£350.00
<b>TNMD (Citizen Advice)</b>	<b>£700.00</b>	
2025 Grant		£500.00
2024 Grant		£200.00
<b>Uffculme PCC</b>	<b>£3,300.00</b>	
2024 Grant(Spotlight)		£800.00
2024 Grant (Square Corner)		£500.00
2025 Grant (Spotlight)		£1,500.00
2025 Grant (Square Corner)		£500.00
<b>Community Fund Total:</b>	<b>£11,425.00</b>	

**Gemma Cole**  
**Uffculme Parish Clerk**  
**19 May 2025**

**Uffculme Parish Council**  
**Summary Receipts and Payments Account**

	<u>April 2024 - March 2025</u>	<u>April 2023 - March 2024</u>
<b>Income</b>		
Precept	99,950	99,950
Cemetery Income	4,600	6,100
Bank Interest	1,820	1,280
Donation - History Group	-	-
Donation - Green Team	-	-
Donation - Christmas Lights	4,426	3,131
Donation - Culm Valley Choir	-	-
Donation - Ashill Village Hall	-	102
Donation - Coldharbour Mill	305	-
Misc *1	313	77
HMRC VAT	-	49,105
s106 Grant (Pathfields)	-	17,182
P3 Footpaths Grant	4,500	512
Wayleaves	63	63
<b>Total Income</b>	<b>115,977</b>	<b>177,502</b>
<b>Expenses</b>		
Grants	33,834	24,839
Administration	19,372	18,214
Open Spaces	52,069	40,743
Magelake	27,406	10,259
Assets	3,480	14,797
	(136,161)	(108,852)
	<b>(20,183)</b>	<b>68,650</b>

**Uffculme Parish Council  
Detailed Payments Account**

		<b>April 2024 - March 2025</b>	<b>April 2023 - March 2024</b>
<b>Grants</b>			
	Allotments	1,530	-
	Mens' Club Repairs	-	2,531
	History Group	40	-
	Coldharbour Mill	5,000	5,000
	Ashill Village Hall	4,840	4,922
	Community Fridge	1,381	1,387
	Coronation/Jubilee Events	-	1,816
	Poppy Appeal	50	50
	Uffculme Village Hall	3,283	1,328
	Magelake - CCTV	-	6,515
	Uffculme Bowling Club	5,066	-
	Green Team	1,219	-
	Community Fund/Other	11,425	1,291
	<b>Total Grants</b>	<b>33,834</b>	<b>24,839</b>
<b>Administration</b>			
	Clerk's wages	10,937	10,189
	Membership	1,143	775
	Insurance	2,976	3,169
	Clerk's Expenses	-	303
	Legal and professional fees	845	1,395
	Training	418	-
	Telephone	165	156
	Sundry expenses	445	245
	HMRC	589	273
	Website/Software	1,852	1,709
	<b>Total Administration</b>	<b>19,372</b>	<b>18,214</b>
<b>Open Spaces</b>			
	Cemetery Maintenance	766	919
	Cemetery Water	366	144
	P3 Footpath Maintenance	4,566	2,614
	Grass Cutting Contract	18,540	17,640
	Grass Cutting Extras	2,030	1,190
	Pond Regeneration/Village Volunteers	3,793	-
	Christmas Lights	7,711	4,398
	Public Toilet	3,572	2,760
	Repairs/Maintenance	2,818	2,902
	Community Events	-	-
	Play Area Maintenance	1,715	4,797
	The Square	1,402	1,056
	Defibrillator	-	261
	Street Cleaning	4,791	2,062
	<b>Total Open Spaces</b>	<b>52,069</b>	<b>40,743</b>
<b>Magelake</b>			
	Grounds Maintenance	1,738	3,457
	Repairs/Maintenance	9,218	4,996
	MUGA Maintenance	14,447	558
	Water	2,002	1,248
	<b>Total Magelake</b>	<b>27,406</b>	<b>10,259</b>
<b>Assets</b>			
	Pathfields		414
	Highland Terrace	1,002	14,383
	Skate Park		-
	Benches	769	-
	Bus Shelter	1,134	-
	Flags	288	-
	Signs	286	-
	<b>Total Assets</b>	<b>3,480</b>	<b>14,797</b>

# Uffculme Parish Council

## Bank Reconciliation

### For the Year ended 31 March 2025

#### Balances per bank statement at 31 March 2025

Lloyds Current - 0025 2179	4,124.51	
Lloyds Premier Interest - 0712 5946	122,207.04	
	<hr/>	126,331.55
Less Unpresented Cheques cf @ 1 April 2025	<hr/> -	-
		 <b>126,331.55</b>

#### Balances brought forward as at 1 April 2024

Lloyds Current - 0025 2179	2,577.87	
Lloyds Premier Interest - 0712 5946	143,936.85	
Outstanding cheques	<hr/> -	146,514.72
Add Total Receipts	115,977.33	
Less Total Payments	- 136,160.50	

**Balances carried forward as at 31 March 2025** **126,331.55**

**Total Cash as per section 2 box 8 of The Annual Return** **126,331.55**

**Uffculme Parish Council**  
**Bank Reconciliation - Outstanding Cheques**  
**For the Year ended 31 March 2025**

Outstanding Cheques as at 31 March 2025

-
_____
-
_____

**Uffculme Parish Council**  
**Balance Sheet as at**  
**31 March 2025**

	<b>31 March 2025</b>	<b>31 March 2024</b>
<b>Long Term Assets</b>		
Long Term Investments - COIF	1,640	1,640
	<u>1,640</u>	<u>1,640</u>
<b>Current Assets</b>		
Debtors	-	-
Cash at Bank	126,332	146,515
VAT Debtor	18,858	9,908
	<u>145,190</u>	<u>156,423</u>
<b>TOTAL ASSETS</b>	<b>146,830</b>	<b>158,063</b>
<b>Current Liabilities</b>		
Creditors	-	-
	<u>-</u>	<u>-</u>
<b>NET ASSETS</b>	<u><b>146,830</b></u>	<u><b>158,063</b></u>
<b>Represented by</b>		
Earmarked Reserves	-	-
General Fund Balance	146,830	158,063
	<u><b>146,830</b></u>	<u><b>158,063</b></u>



**Uffculme Parish Council**  
**Notes to the Accounts**  
**31 March 2025**

<b>1 Long Term Investments</b>	<b>£</b>
COIF - Charities Official Investment Fund - Accumulation Shares - 45	
War Memorial Recreation Ground - Order 5.10.1966 - B/S Valuation	<b>1,640</b>
* Actual Valuation as at 31.03.2022 - £9,303 (2021: £9,303)	
 <b>2 Fixed Assets</b>	
+ Assets Purchased in year:	
	<b>3,480</b>
- Assets disposed of in year:	
-	-
 Assest held at 31 March 2019	
Community Assets	<b>614,045</b>
Other Fixed Assets	<b>135,336</b>
	<b><u>749,381</u></b>

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 2025/2026.

**3 Debtors and Prepayments**

There were no material prepayments as at 31 March 2025.

**4 Contingent Liabilities**

The Council is unaware of any contingent liabilities as at 31 March 2025 and has therefore made no provision in these accounts

**5 Leases**

**At 31 March 2025, the following lease is in place:**

Uffculme Bowling Club - Bowling Green and premises - Amount payable Annually - £1  
Lease issued 1 January 2016 for a period of 10 years. Due for renewal during 2025

**6 Precept**

The Council's precept for 2024/25 was £99,950.

The Council has submitted its precept for 2025/26 at £103,836.49.

**Uffculme Parish Council**  
**Notes to the Accounts**  
**31 March 2025**

**7 Council as Guarantor**

As a condition of providing a substantial proportion of the funding for the Uffculme Bowling Club extension/Public Toilet Project in 2009 UEL/Viridor Waste Management required a guarantee from the Parish Council as Custodian Trustee of the War Memorial Recreation Ground (WMRG) Charity.

The guarantee requires notification of any change of use of the Bowling Club within 10 years from 1 January 2010, and in the event of such change being deemed to be incompatible with the requirements of the Landfill Communities Fund monies shall be repaid as follows:

Within 1 year - the whole of the net funding provided

After 1 year - a reduction of 10% for each complete year.

The guarantee expired on 1 January 2020

The Total funding provided by UEL (net of VAT) was £110,342, and as at 31 March 2025 the guarantee exposure was NIL.

**8 Legal Charge - Community Asset**

The building project at Magelake Parish Pavilion was largely financed by UEL/Viridor Credits through the Landfill Communities Fund, with the Parish Council providing 10% Third Party Funding of £41,000. As a condition of providing this funding UEL/Viridor Credits required the Magelake Charity and the Parish Council, as Custodian Trustee, to enter into an 80 year charge registered over the Magelake site, as security. The Funds will not be repayable to the lender unless Magelake ceases to be used for the purpose for which the loan was made; sport, recreation and general benefit of the residents of the Parish and/or a change of use of the hall deemed incompatible with the requirements of the Landfill Community Fund. Details of the terms of any repayment are contained within the Funding Agreement. Should circumstances arise that the property be disposed of by the Charity Trustees the funds from any such sale would be readily available to meet any repayment obligations. As of 2025, Viridor Credits have relinquished their charge over the property - Uffculme Parish Council are currently in the process of having the charge formally removed by the Land Registry.

**9 Section 137. Payments**

S.137 of the Local Government Act 1973, as amended by S.118 of the Local Government Act 2003, and the Local Authorities (Discretionary Expenditure) (England) Order 2005, enables a Parish Council to spend up to £11.10 per electorate (2024/25 £10.81) for the benefit of people in the area, on activities and projects not specifically authorised by other powers. There are 2552 confirmed Electorates within the Parish of Uffculme for 2025/2026.