

Summary of Income and Expenditure for year end 31 March 2026

INCOME

	Excl. VAT
Precept	599,033.00
Bank Interest	4,905.73
Miscellaneous	-
Benches	9,870.00
Beach Cleaning	1,730.00
Car Parks	40,319.29
No.31 Bus	4,196.25
Boniface Fields	4,754.93
Ventnor Park	2,200.00
Putting Green	3,500.00
Community Development	659.00
Youth	2,281.86
Wellbeing Café	2,030.77
Small Grants	9,083.23
Public toilets	-
Ventnor Central	-
First Aid Hut	-
PWLB Tennis Club	1,990.56
Salisbury Gardens	71,512.70
CSF	6,304.54
Receipts	764,371.86
2024/2025 Debtors (-)	38,850.00
Uncashed	-
Outstanding Debtors (+)	29,404.99
	754,926.85
VAT Charged	20,204.23
VAT Refund	17,047.33
VAT due to be refunded	1,539.64
Total Income + VAT	793,718.05

EXPENDITURE

P&R - Leadership & Administrative Salaries	153,304.61
P&R - Cleaning, Maintenance, Paddling Pool Beach Safety Salaries	138,312.53
P&R - Youth, Business & Community Salaries	101,395.08
Not used	
P&R - Affiliation Fees	1,229.93
P&R - Insurance	12,291.12
P&R - Communications	1,400.00
P&R - Audit	2,410.00
P&R - Bank Charges	579.20
P&R - Legal	380.00
P&R - Election Costs	144.00
P&R - PWLB - CCP Toilets	7,556.50
P&R - PWLB - Salisbury Gardens	9,506.86
P&R - PWLB - Tennis Club	1,990.54
E&T - Metreological Honorarium	600.00
E&T - Spring Hill Gardens	2,119.45
E&T - Floral Ventnor	2,056.00
E&T - Sea Breeze Playground	811.70
E&T - Grounds Maintenance	32,911.42
E&T - Benches	4,325.00
E&T - Beach Cleaning	30.64
E&T - Car Parks	32,175.44
E&T - No.31 Bus	26,031.67
E&T - Sustainability, Biodiversity, Orchard	1,644.76
E&T - Boniface Fields	7,273.27
E&T - Ventnor Park	35,154.92
B&C - Meeting Room Rent	1,200.00
B&C - Putting Green	315.50
B&C - Ventnor Library	33,599.94
B&C - Warmer Ventnor	2,730.00
B&C - Community Development	1,159.96
B&C - Business & Voluntary	-
B&C - Youth Service	2,496.58
B&C - Wellbeing Café	2,328.85
B&C - Small Grants	193.72
B&C - CSF	3,889.92
BM - Stationery	396.56
BM - Equipment	2,356.82
BM - Photocopying	2,342.83
BM - Telecoms	6,642.16
BM - Cleaning Sundries	-
BM - Maintenance Sundries	836.80
BM - Van	1,288.60
BM - Office Rent	11,700.00
BM - Public Toilets	21,215.62

BM - Paddling Pool	931.79
BM - Outfit Gum	1,239.70
BM - Ventnor Central	8,137.31
BM - First Aid Hut	1,497.58
BM - Buildings - Capital Repairs	2,668.56
BM - Salisbury Gardens	31,646.91

Miscellaneous 299.47

Payments	716,749.82
2024/25 Creditors (-)	64,366.00
Uncashed	-
Outstanding Creditors (Bills +)	33,341.79
Expenditure	685,725.61
VAT Paid	24,451.08
VAT Owed	-
Total Expenditure +VAT	710,176.69

RESERVES

Opening Balance at 31 March 2025	-	7,189.00
Total Income		793,718.05
Total Expenditure	-	710,176.69
Balance at 31 March 2026		76,352.36

RESERVES BREAKDOWN

Reserves/funds held over from previous years

9,331.44	Buildings - Capital repairs budget held over
12,043.79	Salisbury Gardens Building Fund
5,356.00	Elections fund
7,885.57	Wellbeing Café fundraising balance
2,250.00	31 Bus Grant held over from previous year
5,613.89	Thursday Kitchen fundraising balance
8,087.23	Funds from grant projects held over
1,214.00	GM - fund for Shore Hill bank vegetation

51,781.92 Total ringfenced reserves

24,570.44 General reserves therefore