

## Charter Trustees of East Retford

## Appendix B

### End of Year Accounts 2025-26

	Outturn 2024/25	Original budget 25/26	Actuals 31/3/2026
<b>100 Income</b>			
110 Precept	11,675	14,954	14,954.00
120 Interest	220	200	295.64
130 Use of reserves	0	0	
140 VAT reclaim	420	0	
150 Misc income	0	0	103.42
<b>Total income</b>	<b>12,316</b>	<b>15,154</b>	<b>15,353.06</b>
<b>200 Commemorative events</b>			
210 Mayormaking	750	1,000	1,395.00
220 Charter day	500	1,000	1,000.00
230 Twinning	1,200		
240 Other	0	3,750	1,000.00
<b>Total events</b>	2,450	5,750	3,395.00
<b>300 Allowances</b>			
310 Mayor	1,600	1,600	1,600.00
320 Clerk	1,800	1,800	1,800.00
330 Attendant	500	500	415.00
<b>Total allowances</b>	3,900	3,900	3,815.00
<b>400 Asset Management</b>			
410 Regalia repairs	2,417	1,000	1,285.00
420 Insurance	2,883	3,000	3,017.56
	5,300	4,000	4,302.56
<b>500 Administrative overheads</b>			
505 Audit fees	222	240	222.00
510 Travel expenses	180	100	90.00
515 Postages	72	40	17.08
520 Press releases & adverts	40	700	389.83
525 Stationery	0	50	6.99
530 Charter Towns Affiliation fee	150	150	
535 Charter Trustee Awards	0	50	
540 Poppy Fund	0	20	
545 Website/IT/media	67	100	100.80
550 Twinning Association fees	20	20	20.00
555 Bank charges	7	34	9.10
560 Miscellaneous	0		
<b>Total overheads</b>	757	1,504	856
<b>Total expenditure</b>	<b>12,407</b>	<b>15,154</b>	<b>12,368.36</b>
<b>Profit/loss for year</b>	<b>-91</b>	<b>0</b>	<b>2,984.70</b>
<b>Balance sheet</b>			
Balance brought forward 1st April	15,177	15,086	15,086.34
<b>Add profit or loss for year</b>	-91	0	2,984.70

Adjustment to accounts	0	0	0.00
<b>Balance carried forward</b>	15,086	15,086	18,071.04
<b>Current assets</b>			
Cash at bank	14,666	15,086	18,071.04
Debtors (HMRC VAT reclaim)	420	0	0.00
<b>Net current assets</b>	<b>15,086</b>	<b>15,086</b>	<b>18,071.04</b>
<b>Asset valuation (2023)</b>	739,093	739,093	739,093.26
<b>Total net assets</b>	<b><u>754,180</u></b>	<b><u>754,180</u></b>	<b><u>757,164.30</u></b>

Approved by Chairman: Cllr Harriet Digby at Trustees Meeting 16th April 2026