



ANNUAL RETURN

FOR THE YEAR ENDED 31 MARCH 2025

Langstone Community Council Current Year

SECTION 2 - THE STATEMENT OF ACCOUNTS

In completing the boxes below please explain any significant variances on a separate sheet and send this to the external auditor together with a copy of your bank reconciliation as at 31 March 2025. See page 6 and the Practitioners Guide for guidance

	Last Year £	This Year £	Variance £	Variance %	General Notes for Guidance
1 Balances brought forward	85,042	87,491			Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.
2 (+) Income from local taxation/levy	60,607	60,607	0	0.00	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies
3 (+) Total other receipts	5,925	742	-5,183	-87.48	Total income or receipts recorded in the cashbook minus the amounts included in line 2. Includes support, discretionary and revenue grants.
4 (-) Staff costs	33,787	8,311	-25,476	-75.40	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and related expenses e.g. termination costs.
5 (-) Loan interest/capital repayments	0	0	0	0.00	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).
6 (-) Total other payments	30,296	31,076	780	2.57	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5).
7 (=) Balances carried forward	87,491	109,452			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
9 (+) Total cash and investments	87,491	109,452			All accounts: The sum of all current and deposit bank accounts, cash holdings and investments held at 31 March. This must agree with the reconciled cashbook balance as per the bank reconciliation.
12 Total fixed assets and long-term assets	0	0	0	0.00	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.
13 Total borrowings	0	0	0	0.00	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB)

I confirm that the statement of accounts contained in this annual return presents fairly the financial position of the council and its income and expenditure, or properly presents receipts and payments, as the case may be, for the year ended 31 March

Signed A Bird Responsible Financial Officer Date 30-06-25

I confirm that these accounts were approved by the council and recorded as council minute reference:

25/039

Date 10/06

Signed S Davies Date 30-06-25

Chair of meeting approving council's accounts