

**TYDD ST GILES PARISH COUNCIL  
INCOME & EXPENDITURE ACCOUNT  
Year Ended 31st March 2026**

<b>2024/25</b>		<b>2025/26</b>
<b>INCOME</b>		
£ 18,000.00	Fenland DC - Precept	£ 25,600.00
£ 2,791.00	Fenland DC - Concurrent Functions Grant	£ 2,791.00
£ 6,969.00	Allotment Rents	£ 9,209.00
£ 465.87	Allotment Rates	£ 690.51
£ 266.92	Interest - Business Premium Account	£ 313.61
£ 5,000.00	Grants	£ 2,500.00
£ 1,800.00	Donations	£ -
£ -	Recycling Credits	£ 167.84
£ 900.00	Miscellaneous	£ -
<b>£ 36,192.79</b>		<b>£ 41,271.96</b>
<b>EXPENDITURE</b>		
£ 11,237.82	Clerkship	£ 12,251.79
£ 3,068.97	General Administration	£ 2,034.79
£ 607.49	Insurance	£ 605.96
£ 604.22	Drainage Rates	£ 640.42
£ -	Community Centre	£ 2,138.00
£ 1,949.18	Recreation Ground	£ 11,429.82
£ 1,892.72	Churchyard	£ 2,719.71
£ 151.10	Agricultural Land	£ 220.00
£ 6,091.81	Street Lighting/Highways	£ 7,208.41
£ 500.00	S137 Payments	£ 500.00
£ 632.58	Foul Anchor	£ 337.00
<b>£ 26,735.89</b>		<b>£ 40,085.90</b>
<b>£ 9,456.90</b>	<b>SURPLUS/DEFICIT FOR YEAR</b>	<b>£ 1,186.06</b>

**TYDD ST GILES PARISH COUNCIL**  
**BALANCE SHEET**  
**At 31st March 2026**

**2024/25**

**2025/26**

**CURRENT ASSETS**

£ 2,195.97	HMRC - VAT Refund	£ 4,697.32	
£ 49,363.81	Cash at Bank	£ 49,290.71	
<b>£ 51,559.78</b>			<b>£ 53,988.03</b>

**CURRENT LIABILITIES**

Accruals			
£ 210.00	Audit Fee - PKF Littlejohn	£ 210.00	
£ 225.00	Audit Fee - H Symmons	£ 265.00	
£ -	Nurture Landscapes Ltd	£ 479.91	
£ -	Npower Business Solutions	£ 90.34	
£ 34.47	HMRC - NIC	£ 216.41	
£ -	Community First Responders	£ 250.00	
£ -	East Anglian Air Ambulance	£ 100.00	
£ -	Magpas Air Ambulance	£ 100.00	
			<b>£ 1,711.66</b>
<b>£ 51,090.31</b>	<b>TOTAL</b>		<b>£ 52,276.37</b>

**REPRESENTED BY**

£ 41,633.41	Accumulated fund brought forward	£ 51,090.31	
£ 36,192.79	Income for year	£ 41,271.96	
£ 26,735.89	Expenditure for year	£ 40,085.90	
<b>£ 51,090.31</b>		<b>£ 52,276.37</b>	

The above statement represents fairly the financial position of the Council as at 31st March 2026 and reflects its income and expenditure during the year.

Approved by the Council on 14th May 2026

**Chairman**

**Responsible Financial Officer**

**TYDD ST GILES PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2026**  
**Supporting Notes**

**1 ASSETS**

During the year the Council purchased a play tower and soft surfacing at a cost of £6,488, five Tommy figures at a cost of £688 and street light replacements at £772.

At 31st March 2026 the following assets were held:-

Community Recreation Ground	£	1
Community Centre	£	293,500
Allotments	£	1
17.9 Acres Rylands		
23.5 Acres Quaney		
10.5 Acres Fen Lane		
7.1 Acres Cheshires		
Common Land	£	1
 Other Fixed Assets		
20 Footway Lights - columns	£	9,506
22 Footway Lights - brackets	£	5,665
Replacement lights 2021/22	£	2,156
Replacement lights 2023/24	£	564
Replacement lights 2024/25	£	1,065
Replacement lights 2025/26	£	772
Village Sign	£	1,350
Public Seating - four	£	2,810
Two Bus Shelters	£	6,755
Two War Memorials	£	36,318
Notice Boards - five	£	1,536
Dog Bins	£	1,314
Benches	£	2,285
Fencing & Gates	£	4,875
Children's Play Equipment	£	30,411
Play Tower and surfacing	£	6,488
Defibrillators	£	4,570
MVAS Speed Sign	£	786
Platinum Jubilee plaque	£	775
Litter bin	£	305
Picnic Tables	£	1,800
Tommy Figures - five	£	688
	<b>£</b>	<b>416,297</b>

**TYDD ST GILES PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2026**  
**Supporting Notes**

**2 BORROWINGS**

At the close of business on 31st March the Council had no outstanding loans.

**3 AGENCY GRANT**

During the year the Council undertook no agency work on behalf of other authorities.

**4 S137 PAYMENTS**

Section 137 of the Local Government Act 1972 enables parish councils to spend up to the product of £11.10 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The number of electorate being 975.

The limit for Tydd St Giles Parish Council for the year ended 31st March 2026 was £10,822.50. Payments during the year amounted to £500.

**5 ADVERTISING & PUBLICITY**

No advertisement costs were incurred.

**6 PENSIONS**

The Council operates a contributory pension scheme with Nest. Employer contributions of £1,040.19 were made during the year.

**7 DEBTORS**

HM Revenue & Customs - £4,697.32 relating to value added tax.

**8 ACCRUALS**

2025/26

Nurture Landscapes Ltd	£	479.91
Npower Business Solutions	£	90.34
PKF Littlejohn LLP	£	210.00
H Symmons	£	265.00
HMRC NIC	£	216.41
Community First Responders	£	250.00
East Anglian Air Ambulance	£	100.00
Magpas Air Ambulance	£	100.00
	<b>£</b>	<b>1,711.66</b>

**TYDD ST GILES PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2026**  
**Supporting Notes**

**9 TENANCIES**

During the year the Council operated the following tenancies:-

As Landlord

<u>Tenant</u>	<u>Property</u>	<u>Rent</u>
Community Centre Management Committee	Community Centre & Sports Field	One Arrow
Various	Rylands - 17.86 acres	£ 2,679.00
Various	Quaney - 23.5 acres	£ 3,890.00
Various	Fen Lane - 10.5 acres	£ 1,575.00
Various	Cheshire - 7.1 acres	£ 1,065.00

As Tenant

<u>Landlord</u>	<u>Property</u>	<u>Rent</u>
Brigstock & Wren's Charity	Recreation Field	£ 135.00