

Profit and Loss

Woodford cum Membris Parish Council For the year ended 31 March 2026

	2026	2025	2024	2023
Turnover				
Allotments	95.00	70.00	93.00	93.00
Burials	2,748.00	3,691.00	3,202.00	1,416.00
DDC Litter Picking Grant	1,525.00	1,461.00	1,423.00	1,306.47
Great Central Woodland	150.00	1,162.64	4,754.99	872.36
Interest Income	2,486.29	3,050.00	2,209.58	514.38
Library Grants & Contributions	-	-	-	365.60
Memorial Hall	3,324.16	3,121.26	2,771.25	4,587.10
Memorial Hall Surgery Lease	7,599.31	9,441.64	9,561.31	10,609.16
NCC Mowing Grant	2,124.13	2,124.13	842.45	842.45
Other Revenue	28,698.09	104,964.67	140.40	-
Precept	237,152.00	228,031.00	219,261.00	212,875.00
SARA Field Pavilion	2,500.00	2,500.00	2,500.00	2,000.00
Village Centre Cafe	4,045.89	4,156.55	3,336.10	4,962.04
Village Centre Hire - largely Dryden Hall	4,311.47	5,484.75	5,165.81	5,796.99
Village Centre Library	191.79	348.91	331.16	-
Total Turnover	296,951.13	369,607.55	255,592.05	246,240.55
Cost of Sales				
Allotment	2,792.48	-	-	-
Burial grounds	2,740.04	5,650.59	933.33	492.32
Grass & Grounds Maintenance	29,100.00	17,931.43	24,884.34	28,447.12
Great Central Woodland Loan	10,187.64	10,187.64	10,187.64	10,187.64
Great Central Woodland Works	2,996.65	2,169.91	8,548.81	1,466.66
Hedge Maintenance	-	2,649.00	671.80	3,112.00
Library Business Rates	823.35	823.35	823.35	923.15
Library Cleaning	4,932.76	4,670.69	4,302.87	4,814.90
Library Emergency Repairs	230.43	2,173.36	556.60	-
Library heat & light	3,788.42	2,091.12	3,271.67	1,471.06
Library Other Costs	80.46	263.42	1,149.62	399.81
Library Pre-Planned Maintenance	7,500.00	-	-	-
Library Routine Maintenance	342.00	2,254.13	1,415.55	1,640.51
Memorial Hall Business Rates	1,896.20	1,844.30	1,676.64	1,596.80
Memorial Hall Cleaning	4,401.44	3,786.82	5,918.62	6,238.43
Memorial Hall Emergency Repairs	452.00	748.96	1,048.50	3,353.29
Memorial Hall heat & light	2,697.27	3,563.75	3,856.74	1,526.28
Memorial Hall Pre-Planned Maintenance	-	-	1,200.00	540.00
Memorial Hall Routine Maintenance	9,171.23	6,503.43	6,342.73	4,405.01
Other Assets Cleaning	6,978.24	6,831.43	6,145.80	5,845.00
Other Assets Emergency Repairs	2,272.24	1,072.33	1,118.21	2,893.30
Other Assets Routine Maintenance	2,556.14	1,212.56	620.46	870.41
Play & Sport	3,188.18	1,770.84	2,557.28	2,436.02

	2026	2025	2024	2023
SARA field buildings & land	479.50	3,004.00	3,826.40	545.00
Special Projects	30,059.27	21,187.86	11,493.93	30,738.90
Street Lighting maintenance	2,428.49	2,229.00	2,464.94	184.50
Street Lighting power	2,589.33	4,086.34	4,797.95	4,140.32
Tree Maintenance	4,450.00	7,535.00	5,325.00	3,923.00
Village Centre (excluding Library) Business Rates	2,470.05	2,470.05	2,470.05	2,769.45
Village Centre (excluding Library) Cleaning	7,104.41	5,152.84	6,305.09	7,829.96
Village Centre (excluding Library) Emergency Repairs	2,450.77	1,582.68	3,184.84	3,053.18
Village Centre (excluding Library) heat & light	4,815.32	8,202.58	9,059.99	4,119.31
Village Centre (excluding Library) Pre-planned maintenance	17,979.00	2,825.00	2,875.40	964.00
Village Centre (excluding Library) Routine Maintenance	6,610.83	6,762.37	4,246.63	4,921.55
Village Centre Loan	-	3,749.49	3,749.30	3,749.30
Total Cost of Sales	180,564.14	146,986.27	147,030.08	149,598.18
Gross Profit	116,386.99	222,621.28	108,561.97	96,642.37
Administrative Costs				
Audit Fees	1,391.25	1,155.00	1,022.00	1,055.00
Bad Debts	779.17	-	-	-
Bank Charges	1,198.20	960.55	1,010.95	993.70
Elections	174.00	-	-	-
Employers National Insurance	3,318.87	1,693.64	1,370.89	1,338.66
General Expenses	47.00	47.00	35.00	35.00
Grants Awarded	424.57	561.60	1,234.93	488.13
Inspections	4,889.17	-	-	-
Insurance	18,739.01	21,178.97	19,269.25	14,804.83
Legal Expenses	2,067.40	3,205.10	1,846.60	796.40
Office Expenses	2,851.74	2,167.29	2,385.40	2,055.66
PCSO	48,491.00	45,981.00	42,145.00	40,972.00
Salaries	30,583.80	30,140.37	26,645.24	25,166.56
Subscription & Staff Training	1,824.86	1,623.78	1,389.51	1,517.12
WOW & Signpost	1,463.49	1,831.46	1,434.43	2,340.60
Total Administrative Costs	118,243.53	110,545.76	99,789.20	91,563.66
Operating Profit	(1,856.54)	112,075.52	8,772.77	5,078.71
Profit on Ordinary Activities Before Taxation	(1,856.54)	112,075.52	8,772.77	5,078.71
Profit after Taxation	(1,856.54)	112,075.52	8,772.77	5,078.71