

Broadstairs & St. Peter's Town Council
Income & Expenditure Account
01/04/2025 to 31/03/2026

(Last) Year Ended
31 Mar 2025

(Current) Year Ended
31 Mar 2026

<u>Income</u>		
41,345.28	Pierremont Hall	45,340.87
828,249.70	Income	999,529.48
18.91	YE Adjustments	-543.35
1,481.33	Open Spaces	1,509.60
0.98	Admin & Office Costs	-9,048.21
42,515.62	Pierremont Events	57,448.44
15,658.06	Events	15,875.86
16,426.35	Retort House	-2,405.52
25,895.80	Pierremont Annual Maintenance	2,293.21
1,000.00	Grants	
200.09	Community	62.53
955.18	Civic Costs	63.00
340.00	Amenities	2,586.41
<u>£974,087.30</u>		<u>£1,112,712.32</u>

<u>Expense</u>		
68,104.49	Admin & Office Costs	73,103.47
23,490.48	Retort House	13,441.86
39,492.36	Pierremont Hall	23,121.96
37,970.47	Open Spaces	31,357.11
47,392.72	Events	63,730.66
31,223.96	Community	39,226.98
23,778.17	Amenities	26,747.70
99,917.83	Grants	92,735.59
13,655.47	Civic Costs	12,123.46
350,167.90	Staff Costs	475,948.01
276.64	YE Adjustments	-1.40
35,823.94	PWLB Loan	35,823.94
7,994.29	Pierremont Events	7,372.67
-46.66	Income	
71,255.40	Pierremont Annual Maintenance	77,394.43
16,000.00	Earmarked reserves	29,823.49
17,333.00	Phase 3 - Basement	54,000.40
<u>£883,830.46</u>		<u>£1,055,950.33</u>

<u>General Fund</u>		
124,166.91	Balance at 01 Apr 2025	186,823.75
974,087.30	ADD Total Income	1,112,712.32
1,098,254.21		1,299,536.07
883,830.46	DEDUCT Total Expenditure	1,055,950.33
214,423.75		243,585.74
27,600.00	DEDUCT Reserves Balance	29,055.82
<u>£186,823.75</u>	Balance at 31 Mar 2026	<u>£214,529.92</u>

Reserves:

Capital Reserve Balance £100000.00

Earmarked Reserve Balance £745388.87