

# Haverhill Town Council

## Income and Expenditure Account for Year Ended 31st March 2025

**31 March 2024**  
**(Restated)**

**31 March 2025**

	<b>Operating Income</b>	
1,056,339	Central Administration	582,734
29,180	Democracy	19,400
177	Mayor's Charity	637
100,284	Art & Leisure	144,460
365,267	Arts Centre	856,960
58,576	Arts Centre Café & Splashpad Kiosk	64,299
104,375	Community	65,380
34,152	Community Warden	49,894
12,750	One Haverhill	(5,750)
94,311	Youth Co-ordinator	103,398
146,729	The Zone Youth & Family Centre	213,637
0	Bevan House	0
0	Capital Reserve	0
<b>2,002,205</b>	<b>Total Income</b>	<b>2,095,228</b>

	<b>Running Costs</b>	
556,656	Administration	543,426
10,558	Democracy	6,078
177	Mayor's Charity	0
97,224	Arts & Leisure	164,423
873,906	Arts Centre	862,483
99,232	Arts Centre Café & Splashpad Kiosk	102,195
98,168	Community	39,377
29,731	Community Warden	25,976
174	One Haverhill	5,157
68,057	Youth Co-ordinator	86,352
207,395	Haverhill Zone	210,726
0	Bevan House	0
23,195	From Earmarked Reserves	0
<b>2,065,815</b>	<b>Total Expenditure</b>	<b>2,046,193</b>

	<b>General Fund Analysis</b>	
(259,300)	Opening Balance	(279,037)
2,002,205	Plus: Income for Year	2,095,228
<b>1,742,905</b>		<b>1,816,192</b>
2,065,815	Less: Expenditure for Year	2,046,193
<b>(322,910)</b>		<b>(230,002)</b>
(43,873)	Transfers TO/FROM Reserves	45,554
<b>(279,037)</b>	<b>Closing Balance</b>	<b>(276,556)</b>

Haverhill Town Council			
Balance Sheet as at 31st March 2024			
31 <sup>st</sup> March 2024			31 <sup>st</sup> March 2025
	<b>Fixed Assets</b>		
967,755	Physical Assets		981,612
500,000	CCLA Property Fund Units		500,000
<b>1,467,755</b>			<b>1,481,612</b>
	<b>Current Assets</b>		
22,067	Sales Ledger		25,477
0	Other Debtors		8272
1,337	Accrued Income		0
6,848	Stock		7,359
37,809	Prepayments		22,033
242,779	Lloyds Bank		324,060
408,932	Lloyds Treasury		403,039
16,811	One Haverhill Partnership		6,912
1,903	Cash		2311
281	Covid-19 Hardship Fund		0
6,005	Cardnet YE Balance		0
0	Wages Control		0
<b>744,771</b>			<b>799,463</b>
<b>2,212,526</b>	<b>Total Assets</b>		<b>2,281,075</b>
	<b>Current Liabilities</b>		
26,997	Purchase Ledger		15,908
26,234	HTC Split Costs		67,040
13,555	VAT Control		2,631
0	Hartseats Purchase Ledger		0
4,397	Accruals		7,922
0	PAYE/NI Control		0
0	Pension Control		0
56,591	Receipts in Advance		42,033
3,305	Gift Vouchers Issued		1,386
25	Grants Awards Pending		25
0	Promotor Hire		2,818
<b>134,104</b>			<b>139,762</b>
610,667	Current Assets Less Current Liabilities		659,701
<b>2,078,422</b>	<b>Total Assets less Total Liabilities</b>		<b>2,141,313</b>
	<b>Represented By</b>		
(279,037)	General Reserves		(276,556)
889,703	Earmarked Reserves		936,258
1,467,755	Fixed Assets		1,481,612
<b>2,078,421</b>			<b>2,141,314</b>

The attached statement represents fairly the financial position of the authority as at 31<sup>st</sup> March 2025  
Signed

Chairman  
Date

Responsible Financial officer  
Date