

Tunbridge Wells Commons Conservators			
Balance sheet as at	31/03/2025	31/03/2024	
	£	£	
Fixed Assets at Cost			
Ranger IT	1,403.95	1,403.95	
Ranger machinery	3,319.43	672.84	
Ranger Van	5,250.00	5,250.00	
Total	9,973.38	7,326.79	
Current assets			
Debtors and prepayments	-	2,028.00	
Accrued income	-	767.68	
Total	-	2,795.68	
Cash at bank	160,645.64	163,032.27	
Total Assets	170,619.02	173,154.74	
Current liabilities			
Creditors	22,598.26	19,205.99	
Accruals and deferred income	-	3,916.42	
Total	22,598.26	23,122.41	
Net assets	148,020.76	150,032.33	
Reserves			
General account	101,325.81	87,525.38	
Planning contribution from Union House s106	7,851.27	9,851.27	
Planning contribution from Eridge Road s106	38,843.68	49,655.68	
Legacy re bench refurbishments	-	3,000.00	
	148,020.76	150,032.33	
Difference check	-	-	
Adequacy of Funds Test			
Annual Precept	215,679.00	198,052.00	
General reserve at balance sheet date	101,325.81	87,525.38	
Minimum requirement: 30% of Annual Precept	64,703.70	59,415.60	
Excess	36,622.11	28,109.78	

Tunbridge Wells Commons Conservators							
Income & Expenditure Statement Q4							
	Actual	Actual	Budget				
	3 Months	Year to	Year to			Actual	
	ending	date	date			Restated*	Prior Year
	31/03/2025	31/03/2025	31/03/2025	Variance		31/03/2024	Variance
	£	£	£	£		£	£
Income							
Tunbridge Wells Borough Council Precept	0.00	215,679.00	215,679.00	0.00		198,052.00	17,627.00
Interest	1,095.44	4,227.81	0.00	4,227.81		2,891.31	1,336.50
Benches	0.00	8,000.00	0.00	8,000.00		0.00	8,000.00
Other inc Lund Fund	1,199.20	6,148.20	2,400.00	3,748.20		6,005.00	143.20
Total Income	2,294.64	234,055.01	218,079.00	15,976.01		206,948.31	27,106.70
Expenditure							
Salaries and administrative expenses							
Salaries, NI, pension and payroll	15,909.45	65,051.94	64,470.00	-581.94		57,018.92	-8,033.02
Storage and uniform	0.00	300.00	600.00	300.00		1,519.89	1,219.89
Insurances	0.00	4,471.31	2,238.00	-2,233.31		2,677.89	-1,793.42
Audit - internal and external	383.40	873.40	2,270.00	1,396.60		2,174.00	1,300.60
Depreciation of Ranger's IT	-350.99	0.00	968.00	968.00		-	0.00
Other	1,131.00	2,842.25	4,860.00	2,017.75		3,042.76	200.51
	17,072.86	73,538.90	75,406.00	1,867.10		66,433.46	-7,105.44
Ranger's Van Costs							
Insurance & Tax	0.00	725.00	537.00	-188.00		71.25	-653.75
Servicing, Tyres & MoT	0.00	1,808.23	750.00	-1,058.23		198.96	-1,609.27
Fuel	56.85	227.95	420.00	192.05		112.30	-115.65
Depreciation of Ranger's Van	-1,312.50	0.00	1,752.00	1,752.00		0.00	0.00
Other	9.95	270.42	600.00	329.58		254.00	-16.42
	-1,245.70	3,031.60	4,059.00	1,027.40		636.51	-2,395.09
Maintenance of Commons							
Short grass - grasscutting contract	2,034.00	12,965.12	16,000.00	3,034.88		4,888.90	-8,076.22
Grass and cleared areas	10,158.60	17,295.60	18,500.00	1,204.40		8,614.80	-8,680.80
Trees including annual survey	40,105.80	64,926.44	60,000.00	-4,926.44		52,979.06	-11,947.38
Ditches & drainage	2,316.00	2,316.00	4,000.00	1,684.00		2,443.56	127.56
Paths and Tracks	0.00	3,800.00	2,000.00	-1,800.00		0.00	-3,800.00
Litter control	6,931.94	31,260.91	36,920.00	5,659.09		27,216.86	-4,044.05
Benches (formerly furniture)	654.00	5,028.59	6,800.00	1,771.41		654.60	-4,373.99
Barriers	0.00	1,728.19	1,700.00	-28.19		967.94	-760.25
Depreciation of Ranger's Tools	-100.93	0.00	134.00	134.00		0.00	0.00
Other	388.58	4,363.23	9,100.00	4,736.77		6,943.57	2,580.34
	62,487.99	143,684.08	155,154.00	11,469.92		104,709.29	-38,974.79
Contingency			4,500.00	4,500.00			0.00
Total expenditure	78,315.15	220,254.58	239,119.00	18,864.42		171,779.26	-48,475.32
Net income/expense	-76,020.51	13,800.43	-21,040.00	34,840.43		35,169.05	-21,368.62

* now excludes depreciation