

## Section 2 – Accounting Statements 2024/25 for

### STOURPORT-ON-SEVERN TOWN COUNCIL

|                                         | Year ending           |                       | Notes and guidance                                                                                                                                                                                      |
|-----------------------------------------|-----------------------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                         | 31 March<br>2024<br>£ | 31 March<br>2025<br>£ |                                                                                                                                                                                                         |
| 1. Balances brought forward             | 156,430               | 128,878               | Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.                                             |
| 2. (+) Precept or Rates and Levies      | 335,866               | 400,898               | Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.                                                              |
| 3. (+) Total other receipts             | 225,776               | 143,728               | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.                                                                                 |
| 4. (-) Staff costs                      | 244,074               | 290,560               | Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.                                                                   |
| 5. (-) Loan interest/capital repayments | 0                     | 0                     | Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments. |
| 6. (-) All other payments               | 345,121               | 285,132               | Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).                                                                                      |
| 7. (=) Balances carried forward         | 128,878               | 97,812                | Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).                                                                     |
|                                         |                       |                       | Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).                                                                                                                       |

|                                                             |         |         |                                                                                                                                                     |
|-------------------------------------------------------------|---------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| 8. Total value of cash and short term investments           | 257,396 | 259,328 | The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation. |
| 9. Total fixed assets plus long term investments and assets | 691,666 | 691,666 | The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.                  |
| 10. Total borrowings                                        | 0       | 0       | The outstanding capital balance as at 31 March of all loans from third parties (including PwLB).                                                    |

| For Local Councils Only                                    |  | Yes | No | N/A |                                                                                                               |
|------------------------------------------------------------|--|-----|----|-----|---------------------------------------------------------------------------------------------------------------|
| 11a. Disclosure note re Trust funds (including charitable) |  |     | ✓  |     | The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets. |
| 11b. Disclosure note re Trust funds (including charitable) |  |     |    | ✓   | The figures in the accounting statements above exclude any Trust transactions.                                |

I certify that for the year ended 31 March 2025 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

**Signed by Responsible Financial Officer before being presented to the authority for approval**

*G. Shaw*

Date 16/06/2025

I confirm that these Accounting Statements were approved by this authority on this date:

17/06/2025

as recorded in minute reference:

26

Signed by Chair of the Meeting where the Accounting Statements were approved

*[Signature]*