

TENBY TOWN COUNCIL

DE VALENCE PAVILION
UPPER FROG STREET
TENBY

2nd September 2026

Dear Councillor

You are hereby summoned to attend the next Meeting of the Tenby Town Council to be held on **Tuesday, 8th September 2026 at 7.30pm** to transact the business stated below.

This meeting will be held 'in person' at the De Valence Pavilion but access will be provided for members wishing to join remotely from another location.

Members of the public wishing to access the meeting remotely are asked to contact the Deputy Clerk for details.

UNDER STANDING ORDERS ADOPTED BY THIS COUNCIL PHOTOGRAPHING, RECORDING, BROADCASTING OR TRANSMITTING THE PROCEEDINGS OF A MEETING BY ANY MEANS IS PROHIBITED WITHOUT THE COUNCIL'S PRIOR WRITTEN CONSENT.

Yours faithfully



SHARON THOMPSON
DEPUTY CLERK

A G E N D A

1. To receive Apologies.
2. To disclose any personal interests in items of business listed below.
 - a. Members are requested to identify the nature of the interest and indicate whether it is personal or prejudicial.
3. Public Participation: an opportunity for members of the public to ask questions and make representations about any item of business to be transacted during tonight's meeting and which is open for public discussion. Confidential items of business are excluded.
4. To agree Items of Correspondence and Committee Minutes, except those marked private and confidential, be given to the members of the Press present.
5. To receive an overview of the housing need within the National Park and to discuss opportunity for future growth in Tenby – Members of PCNPA.

6. To receive update from representatives of The Ground CIC.
7. To confirm the minutes of the meeting of Tenby Town Council held 14th July 2026.
8. To consider any Matters Arising from the minutes for information only.
9. To receive the minutes of the Festivities meeting held 20th August 2026.
10. To receive the Accounts for July and August (including scheduled payments, unpresented cheques, receipts, account balances, budget monitoring to date and bank reconciliations) and consider any issues arising.
11. To consider the following requests for grant funding and agree action in response to proposals:
 - a. Get the Boys a Lift CIC
12. To receive any updates from Council Representatives on Outside Bodies.
13. Asset Update – Cllr Phillips
14. To consider any Financial Officer/Clerk's Items and to agree action in response to proposals:
 - a. Scribe Accounts Renewal fee due 30th September 2026 - £1008 plus vat.
 - b. ICO Data Protection fee due 17th September 2026 - £52.
15. Date and Time of Next Meeting
 - a. Planning committee – Tuesday 13th October at 7pm
 - b. Full council meeting – 13th October at 7.30 pm
16. To propose any item for the next Agenda.
17. TO RESOLVE TO EXCLUDE THE PUBLIC FROM THE MEETING DURING CONSIDERATION OF THE FOLLOWING ITEM(S) OF BUSINESS UNDER THE "PUBLIC BODIES (ADMISSION TO MEETINGS) ACT OF 1960".
18. To confirm the Private and Confidential Minutes of the Tenby Town Council Meeting held 14th July 2026.
19. To consider any Matters Arising from the minutes for information only.
20. To receive the minutes of the Personnel Committee meeting held 11th August 2026.
21. To receive the minutes of the Extra Ordinary Meeting held 11th August 2026.

MINUTES OF THE TENBY TOWN COUNCIL
MEETING HELD 14TH JULY 2026

Present: Councillor Dai Morgan Mayor
Councillor Laurence Blackhall
Councillor Sam Skyrme-Blackhall Zoom
Councillor Phil Spence
Councillor Anna Bolton
Councillor Tara Carmody
Councillor Helen Keohane

In attendance: Sharon Thompson Deputy Clerk

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The Mayor welcomed Cllr Keohane.

58. TO RECEIVE APOLOGIES

Apologies were received from Cllrs Phillips, Lewis, Sloan and Badham.

59. TO DISCLOSE ANY PERSONAL ITEMS OF BUSINESS LISTED BELOW

None disclosed.

60. TO AGREE ITEMS OF CORRESPONDENCE AND COMMITTEE MINUTES, EXCEPT THOSE MARKED PRIVATE AND CONFIDENTIAL, BE GIVEN TO THE MEMBERS OF THE PRESS PRESENT

Proposed by Cllr Blackhall and seconded by Cllr Bolton.

RESOLVED

That items of correspondence and committee minutes, except those marked private and confidential, be given to the members of the press present.

61. TO CONFIRM THE MINUTES OF THE TOWN COUNCIL MEETING HELD 9TH JUNE 2026

RESOLVED

That the minutes of the Tenby Town Council held 9th June 2026 be confirmed and signed as accurate.

62. TO CONSIDER ANY MATTERS ARISING FROM THE MINUTES FOR INFORMATION ONLY

Deposit Return Scheme - Cllr Carmody had noted a lot of press coverage following the meeting and thanked Mr Malone for taking the time to attend the meeting to update TTC.

Grant to Tenby AFC - The Mayor had received a note from Tenby AFC who were very grateful for the grant. Work has now started and they look forward to working with TTC in the future. There will be a dedication in memory of Adam Musckett.

63. TO RECEIVE THE MINUTES OF THE POLICY AND FINANCE COMMITTEE HELD 7TH JULY 2026

Noted.

64. TO RECEIVE THE MINUTES OF THE EXTRA ORDINARY MEETING (1) HELD 8TH JULY 2026

The Mayor had attended a meeting last night and provisional plans for 27th September at Tenby Harbour are, if boats still in, Sea Cadets from Tenby, Fishguard, Milford together with SC Band and Colours to parade to Harbour. Lord-Lieutenant of Dyfed, Miss Sara Edwards, will be in attendance. Will take Salute. A Gala dinner will be held on 31st October at the Giltar Hotel. Details to follow.

65. TO RECEIVE THE MINUTES OF THE EXTRA ORDINARY MEETING (2) HELD 8TH JULY 2026

Noted.

66. TO CONSIDER THE FOLLOWING REQUESTS FOR GRANT FUNDING AND AGREE ACTION IN RESPONSE TO PROPOSALS:

a. The Ground Tenby CIC – Supplies and set up costs for the outdoor area & community garden of The Ground CIC

After some considerable discussion it was suggested that representatives of the Ground Tenby CIC be invited to present more detailed plans to council members. Members are supportive in principle but require more detail on various aspects including land ownership/legal status, planning permission and project delivery plans before committing funds.

TTC understand the good intentions. Target earth based therapeutic approach to mental health, particularly men's mental health. A huge issue in rural areas such as Pembrokeshire. TTC are fully behind what the CIC is trying to do.

Cllr Skyrme-Blackhall will follow up with PCC to ascertain whether the CIC has received any grant funding.

Cllr Bolton proposed inviting representatives to the next meeting and that more details be submitted. Seconded by the Mayor.

RESOLVED

That the application for supplies and set up costs for the outdoor areas and community garden of the Ground CIC be deferred until further information is received.

67. TO RECEIVE THE ACCOUNTS FOR JUNE (INCLUDING SCHEDULED PAYMENTS, UNPRESENTED CHEQUES, RECEIPTS, ACCOUNT BALANCES, BUDGET MONITORING TO DATE AND BANK RECONCILIATIONS) AND CONSIDER ANY ISSUES ARISING

The DC advised that the War Graves Commission payment had been received and that this amount is usually passed to the Sea Cadets who tend the War Graves at the Old Cemetery. Councillors agreed that last year's amount and this year's amount be passed to Tenby Sea Cadets as the payment for last year had not been made.

The Fireman's Carnival will take place on the first Wednesday in August and Tenby Observer ask if we wish to support the event. The cost will be approximately £50 plus vat.

The DC advised members that the invoice for the flowers had been received and that payment was to be made.

The previously agreed amount of £5,000 will be paid to the Eisteddfod y Garreg Las working committee.

Cllr Blackhall requested that an item be raised in private.

Cllr Blackhall proposed accepting the accounts, Cllr Spence seconded. All were in favour.

RESOLVED

That the accounts for June (including scheduled payments for approval, unpresented cheques, receipts, account balances, budget monitoring to date and bank reconciliations) be approved.

68. ASSET UPDATE

Cllr Carmody raised the issue of Upper Frog Street toilets being closed. We are currently awaiting an update as to when they will be reopened said Cllr Skyrme-Blackhall who assured fellow councillors that TTC will receive an appropriate reimbursement in the next financial year.

69. TO RECEIVE ANY UPDATES FROM COUNCIL REPRESENTATIVES ON OUTSIDE BODIES

Cllr Blackhall last night attended Years 7-9 end of year awards at Ysgol Greenhill. A fantastic presentation, celebrating achievements, school values and ethos. Not just about academic achievement, students rewarded for their endeavour. Continued sign of health of school. All wanting to share young people's achievements.

Time for Tenby working with PCC equipment, volunteers and businesses, now in operation on the High Street and slabs showing true colours. Acknowledgement that this is going on. Partnership is really positive. Something for discussion at future meetings. Recruiting volunteers.

TC LB and PS attended SEPCHN meeting and strongly encourage all to attend these meetings. An opportunity to get information on what is going on and to contribute to different dialogues.

Next SEPCHN meeting 16th September at 2.30PM, New Hedges Village Hall.

TC and LB attended Sea Sunday ecumenical Harbour Service and the Tudor Festival including an evening of medieval music.

PS along with our CEO, had great pleasure attending two schools to hand out books to about 50 charming reception children. Powerful for young children to be seen clutching books. Whilst stock sufficient for next year, future budget consideration flagged. Legacy building.

AB over last couple of months attended Friendship Club at Augustus Place. Started attending after incident at train station, SSB and LB also attended. Part of Tenby Community. Friendship Club have requested a visit to Mayor's Parlour and this may be a good opportunity to get the old Observers out.

SSB Time for Tenby, litter picks regularly taking place and the washing of High Street with help of many volunteers. Thank you to all. Shows how much it was needed.

Attended along with TC and LB Sea Sunday at Harbour. Exceptionally hot.

Mayor's challenge at Long Course Weekend. This year was open to those who wished to run for wellbeing as well as a great fund-raising opportunity. The Mayor thanked LCW for contributing the 12 places which this year ranged from 5k to full marathon.

70. TO CONSIDER ANY FINANCIAL OFFICER/CLERK'S ITEMS AND TO AGREE ACTION IN RESPONSE TO PROPOSALS:

- a. To agree that any urgent matters during the Summer Recess will be considered under the Council's Scheme of Delegation.**

If urgent matters arise needing decisions, level of delegation that is given to the Deputy Town Clerk together with the Mayor.

Assigned, as in previous years, to transact any items of business in consultation with the Mayor and any items being communicated to the first council meeting after the recess. Cllr Blackhall proposed, seconded by Phil Spence all were in favour.

RESOLVED

That any urgent matters during the Summer Recess be considered under the Council's Scheme of Delegation.

71. DATE AND TIME OF FUTURE MEETINGS

Planning Meeting – Tuesday, 8th September 2026 at 7pm

Full Meeting -Tuesday, 8th September 2026 at 7.30pm

Policy & Finance Meeting – 29th September 2026 at 7.30pm

72. **TO PROPOSE ANY ITEM FOR THE NEXT AGENDA**
73. **TO RESOLVE TO EXCLUDE THE PUBLIC FROM THE MEETING DURING CONSIDERATION OF THE FOLLOWING ITEM(S) OF BUSINESS UNDER THE "PUBLIC BODIES (ADMISSION TO MEETINGS) ACT OF 1960"**

Tenby Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/07/2026		
	Cash in Hand 01/04/2026		339,056.19
	ADD Receipts 01/04/2026 - 30/07/2026		106,272.94
	SUBTRACT Payments 01/04/2026 - 30/07/2026		445,329.13
	Cash in Hand 30/07/2026 (per Cash Book)		122,585.57
B			322,743.56
	Cash in hand per Bank Statements		
	Petty Cash 30/07/2026	684.95	
	Barclays - Reserve 30/07/2026	83,229.46	
	Barclays - Premium 30/07/2026	236,794.55	
	Barclays - Current 30/07/2026	2,034.60	
	Credit card 11/07/2026	0.00	
	Barclays - Bond 30/07/2026	0.00	
			322,743.56
	Less unrepresented payments		
B			322,743.56
	Plus unrepresented receipts		
	Adjusted Bank Balance		322,743.56
	A = B Checks out OK		

Tenby Town Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/04/2026 and 30/07/2026)

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Administration	150.00	26.10	-123.90 (-82%)	37,262.52	22,362.77	14,899.75 (39%)	14,775.85
Advertising and Publicity			0.00 (N/A)	312.00	1,237.80	-925.80 (-296%)	-925.80
Agency Services			0.00 (N/A)			0.00 (N/A)	0.00
Augustus Place	8,400.00	2,461.00	-5,939.00 (-70%)	43,466.75	2,224.18	41,242.57 (94%)	35,303.57
Capital Grants			0.00 (N/A)		2,500.00	-2,500.00 (-100%)	-2,500.00
Capital Spending (Asset Purchase)			0.00 (N/A)	16,500.00		16,500.00 (100%)	16,500.00
Christmas Lighting			0.00 (N/A)	19,679.00	938.66	18,740.34 (95%)	18,740.34
Civic			0.00 (N/A)	9,040.00	1,284.99	7,755.01 (85%)	7,755.01
Contra/Loans			0.00 (N/A)			0.00 (N/A)	0.00
De Valence Pavilion			0.00 (N/A)	43,500.00	8,814.16	34,685.84 (79%)	34,685.84
Interest on Investments and Accour	3,325.00	1,031.80	-2,293.20 (-68%)			0.00 (N/A)	-2,293.20
Loan Interest and Repayments			0.00 (N/A)			0.00 (N/A)	0.00
Loans for Capial Expenditure			0.00 (N/A)			0.00 (N/A)	0.00
New Cemetery	4,480.00	2,437.50	-2,042.50 (-45%)	10,029.00	27.05	10,001.95 (99%)	7,959.45
Old Cemetery	204.00	204.00	0.00 (N/A)	204.00	408.00	-204.00 (-100%)	-204.00
Other payments (not listed here)			0.00 (N/A)		35.20	-35.20 (-100%)	-35.20
Precept	296,595.00	98,865.00	-197,730.00 (-66%)			0.00 (N/A)	-197,730.00
Provision for Doubtful Debts			0.00 (N/A)			0.00 (N/A)	0.00
S137 Payments			0.00 (N/A)	3,750.00	2,000.00	1,750.00 (46%)	1,750.00
Sale of Assets			0.00 (N/A)			0.00 (N/A)	0.00
Tenancies (Council as Landlord)			0.00 (N/A)			0.00 (N/A)	0.00
Tenancies (Council as Tenant)			0.00 (N/A)	12,000.00	4,001.11	7,998.89 (66%)	7,998.89
Tenby spaces and places			0.00 (N/A)			0.00 (N/A)	0.00
Tourism/Regeneration	11,000.00	915.00	-10,085.00 (-91%)	67,750.00	15,819.74	51,930.26 (76%)	41,845.26
Town Maintenance		2.08	2.08 (208%)	39,700.00	27,099.68	12,600.32 (31%)	12,602.40
VAT recovered			0.00 (N/A)			0.00 (N/A)	0.00
Wages, PAYE, NI, Pension, Expens			0.00 (N/A)	127,883.29	30,397.59	97,485.70 (76%)	97,485.70
NET TOTAL	324,154.00	105,942.48	-218,211.52 (-67%)	431,076.56	119,150.93	311,925.63 (72%)	93,714.11
Total for ALL Cost Centres		105,942.48			119,150.93		
V.A.T.		330.46			3,434.64		
GROSS TOTAL		106,272.94			122,585.57		

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/07/2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Admin - Audit fees				3,000.00	2,810.00	190.00	190.00 (6%)
2	Admin - Photocopying charges	150.00	26.10	-123.90	1,000.00	583.38	416.62	292.72 (25%)
3	Admin - Course/Training				1,000.00		1,000.00	1,000.00 (100%)
4	Admin - Office Equipment				1,500.00		1,500.00	1,500.00 (100%)
5	Admin - Equipment maintenance				100.00		100.00	100.00 (100%)
6	Admin - Insurance				14,000.00	15,838.46	-1,838.46	-1,838.46 (-13%)
8	Admin - Phone/fax and broadband				850.00	285.40	564.60	564.60 (66%)
9	Admin - Postage				50.00		50.00	50.00 (100%)
11	Admin - Stationary				50.00	130.59	-80.59	-80.59 (-161%)
12	Admin - Subscriptions				3,263.52	1,913.60	1,349.92	1,349.92 (41%)
13	Admin - Travel expenses				200.00		200.00	200.00 (100%)
75	Admin - Council tax				2,080.00	592.30	1,487.70	1,487.70 (71%)
91	Admin - Councilor remuneration				6,786.00		6,786.00	6,786.00 (100%)
100	Admin - Election fees				2,883.00		2,883.00	2,883.00 (100%)
125	Staff welfare now bus operations				500.00	209.04	290.96	290.96 (58%)
SUB TOTAL		150.00	26.10	-123.90	37,262.52	22,362.77	14,899.75	14,775.85 (39%)

Advertising and Publicity

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Civic - Publicity				312.00	191.40	120.60	120.60 (38%)
130	Advertising - Community Events							(N/A)
131	Advertising - Repair Cafe							(N/A)
137	Town Clerk/RFO Vacancy					1,046.40	-1,046.40	-1,046.40 (N/A)
SUB TOTAL					312.00	1,237.80	-925.80	-925.80 (-296%)

Augustus Place

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Augustus Place - Maintenance				250.00	142.71	107.29	107.29 (42%)
24	Augustus Place - Tools and equi				200.00	72.83	127.17	127.17 (63%)
26	Augustus Place - Letting Income	8,400.00	2,461.00	-5,939.00				-5,939.00 (-70%)
98	Augustus Place - Council tax				772.75	652.30	120.45	120.45 (15%)
99	Augustus Place - Water rates				252.00	186.00	66.00	66.00 (26%)
101	Augustus Place - Building Contr							(N/A)
115	Augustus Place WiFi				408.00	102.00	306.00	306.00 (75%)
126	Augustus Place - Electricity				1,664.00	769.11	894.89	894.89 (53%)
127	Augustus Place - Gas				520.00	299.23	220.77	220.77 (42%)
138	Investment Fund AP				7,400.00		7,400.00	7,400.00 (100%)
139	Professional Fees AP				2,000.00		2,000.00	2,000.00 (100%)
140	Grant spend on capital works AF				20,000.00		20,000.00	20,000.00 (100%)
141	Grant spend on equipment				10,000.00		10,000.00	10,000.00 (100%)
SUB TOTAL		8,400.00	2,461.00	-5,939.00	43,466.75	2,224.18	41,242.57	35,303.57 (68%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/07/2026)

Capital Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
145	Grant to Voluntary Organisation					2,500.00	-2,500.00	-2,500.00 (N/A)
SUB TOTAL						2,500.00	-2,500.00	-2,500.00 (N/A)

Capital Spending (Asset Purch

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Jubilee Play Park				16,500.00		16,500.00	16,500.00 (100%)
102	Tenby Spaces and Places							(N/A)
SUB TOTAL					16,500.00		16,500.00	16,500.00 (100%)

Christmas Lighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Christmas Lighting - Maintenance				14,364.00		14,364.00	14,364.00 (100%)
28	Christmas Lighting - Electricity supply				624.00	435.32	188.68	188.68 (30%)
29	Christmas Lighting - Tools and Equipment				3,591.00	-16.66	3,607.66	3,607.66 (100%)
105	Christmas Lighting - Equipment				1,100.00	520.00	580.00	580.00 (52%)
SUB TOTAL					19,679.00	938.66	18,740.34	18,740.34 (95%)

Civic

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	Civic - Courses/conferences/travel							(N/A)
45	Civic - Entertainment				500.00	213.27	286.73	286.73 (57%)
46	Civic - Grants				3,000.00		3,000.00	3,000.00 (100%)
47	Civic - Honoraria				240.00		240.00	240.00 (100%)
48	Civic - Mayor's Reimbursement				3,000.00	966.72	2,033.28	2,033.28 (67%)
51	Civic - Regalia maintenance				1,000.00	105.00	895.00	895.00 (89%)
52	Civic - Subscriptions							(N/A)
81	Civic - Plaques				300.00		300.00	300.00 (100%)
94	Civic - Maintenance of Historic Assets				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					9,040.00	1,284.99	7,755.01	7,755.01 (85%)

Contra/Loans

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Contra							(N/A)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/07/2026)

SUB TOTAL								(N/A)
De Valence Pavilion		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
76	DVP - Grant to DVP (Tenby) CIC				26,000.00	8,720.00	17,280.00	17,280.00 (66%)
124	Office project renamed developm				17,500.00	94.16	17,405.84	17,405.84 (99%)
SUB TOTAL					43,500.00	8,814.16	34,685.84	34,685.84 (79%)
Interest on Investments and A		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Interest	3,325.00	1,031.80	-2,293.20				-2,293.20 (-68%)
SUB TOTAL		3,325.00	1,031.80	-2,293.20				-2,293.20 (-68%)
New Cemetery		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	New Cemetery - Grounds Mainte				5,915.00		5,915.00	5,915.00 (100%)
33	New Cemetery - Water charges				114.00	27.05	86.95	86.95 (76%)
34	New Cemetery - Grant of Rights	1,610.00	1,385.00	-225.00				-225.00 (-13%)
35	New Cemetery - Maintenance fe	2,030.00	715.00	-1,315.00				-1,315.00 (-64%)
36	New Cemetery - Memorial fees	840.00	337.50	-502.50				-502.50 (-59%)
128	New Cemetery - New ashes sec				4,000.00		4,000.00	4,000.00 (100%)
SUB TOTAL		4,480.00	2,437.50	-2,042.50	10,029.00	27.05	10,001.95	7,959.45 (54%)
Old Cemetery		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Old Cemetery - War Graves	204.00	204.00		204.00	408.00	-204.00	-204.00 (-50%)
SUB TOTAL		204.00	204.00		204.00	408.00	-204.00	-204.00 (-50%)
Other payments (not listed here)		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
108	Corporate BBT DI refund							(N/A)
133	AFTS Receipt							(N/A)
136	Bank Commission Charges					35.20	-35.20	-35.20 (N/A)
SUB TOTAL						35.20	-35.20	-35.20 (N/A)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/07/2026)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Precept	296,595.00	98,865.00	-197,730.00				-197,730.00 (-66%)
SUB TOTAL		296,595.00	98,865.00	-197,730.00				-197,730.00 (-66%)

Provision for Doubtful Debts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Written off debts							(N/A)
SUB TOTAL								(N/A)

S137 Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Civic - S137				3,750.00	2,000.00	1,750.00	1,750.00 (46%)
SUB TOTAL					3,750.00	2,000.00	1,750.00	1,750.00 (46%)

Tenancies (Council as Landlord)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
114	Shared office space							(N/A)
SUB TOTAL								(N/A)

Tenancies (Council as Tenant)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Office Rent				12,000.00	3,580.00	8,420.00	8,420.00 (70%)
135	Office utilities					421.11	-421.11	-421.11 (N/A)
SUB TOTAL					12,000.00	4,001.11	7,998.89	7,998.89 (66%)

Tourism/Regeneration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Tourism - Promoting Tenby				1,000.00		1,000.00	1,000.00 (100%)
84	Park and Ride provision				1,000.00		1,000.00	1,000.00 (100%)
88	Special Projects within the comm	10,000.00		-10,000.00	38,000.00	653.08	37,346.92	27,346.92 (56%)
89	Ironman				5,000.00	5,000.00		(0%)
95	Consultancy fees and specialist				1,000.00		1,000.00	1,000.00 (100%)
103	Warm Rooms funding							(N/A)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/07/2026)

111	Tourism - Steam Punk	500.00	-500.00	500.00	833.33	-333.33	-833.33 (-83%)	
112	Repair Cafe			150.00		150.00	150.00 (100%)	
116	Library provision			13,000.00	4,333.33	8,666.67	8,666.67 (66%)	
118	Community Festival						(N/A)	
119	Nights Out events			300.00		300.00	300.00 (100%)	
120	Books for a Brighter Future						(N/A)	
121	Time out For Carers	500.00	-500.00	500.00		500.00	(0%)	
122	Doing the Small Things						(N/A)	
123	Community Engagement			300.00		300.00	300.00 (100%)	
129	VE Day 80th anniversary events						(N/A)	
132	Tudor Weekend						(N/A)	
134	Windrush project		915.00	915.00			915.00 (N/A)	
143	Eisteddfod 2026 Support			5,000.00	5,000.00		(0%)	
144	Eisteddfod 2026 related projects			2,000.00		2,000.00	2,000.00 (100%)	
SUB TOTAL		11,000.00	915.00	-10,085.00	67,750.00	15,819.74	51,930.26	41,845.26 (53%)

Town Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Town maintenance - Floral displ				16,640.00	8,795.12	7,844.88	7,844.88 (47%)
56	Town maintenance - Play area				1,500.00	4,711.16	-3,211.16	-3,211.16 (-214%)
57	Town maintenance - Tools and e		2.08	2.08	500.00	88.03	411.97	414.05 (82%)
96	Town maintenance - Specialist n				2,500.00	105.37	2,394.63	2,394.63 (95%)
104	Jubilee Play Area CCTV				1,000.00		1,000.00	1,000.00 (100%)
113	Maintenance - UFS Toilets				13,400.00	13,400.00		(0%)
142	Gardens investment fund				4,160.00		4,160.00	4,160.00 (100%)
SUB TOTAL			2.08	2.08	39,700.00	27,099.68	12,600.32	12,602.40 (31%)

VAT recovered

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
69	VAT - Recovered							(N/A)
SUB TOTAL								(N/A)

Wages, PAYE, NI, Pension, Ex

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Admin - Wages				111,809.26	25,904.47	85,904.79	85,904.79 (76%)
15	Augustus Place - wages				5,625.91	1,572.60	4,053.31	4,053.31 (72%)
16	Town maintenance - wages				10,448.12	2,920.52	7,527.60	7,527.60 (72%)
SUB TOTAL					127,883.29	30,397.59	97,485.70	97,485.70 (76%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/07/2026)

Summary

NET TOTAL	324,154.00	105,942.48	-218,211.52	431,076.56	119,150.93	311,925.63	93,714.11
V.A.T.		330.46			3,434.64		
GROSS TOTAL		106,272.94			122,585.57		

Tenby Town Council
PAYMENTS LIST

11 August 2026 (2026-2027)

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
115	Town maintenance - Tools and	30/06/2026	Barclays - Current		various items for maintenance	Jewsons	S	88.03	17.61	105.64
114	Augustus Place - Water rates	01/07/2026	Barclays - Current		Water charges AP	Dwr Cymru	X	46.50		46.50
126	Admin - Photocopying charges	03/07/2026	Barclays - Current		Photocopier rental	Grenke Leasing Limited	S	175.05	35.01	210.06
138	Augustus Place - Maintenance	03/07/2026	Petty Cash		toilet roll	Petty Cash	X	4.49		4.49
113	Admin - Phone/fax and broadband	06/07/2026	Barclays - Current		Telephone services	Talk Talk	S	35.95	7.19	43.14
111	Bank Commission Charges	06/07/2026	Barclays - Current		Bank charges	Barclays	X	8.50		8.50
101	Admin - Council tax	10/07/2026	Barclays - Current		Council Tax	Pembrokeshire County Cou	X	148.10		148.10
109	Admin - Photocopying charges	10/07/2026	Barclays - Current		Photocopying charges	Glyn Edwards Office Equipm	S	108.50	21.70	130.20
130	Admin - Stationary	10/07/2026	Credit card		A3 paper	Amazon	S	36.99	7.40	44.39
131	Admin - Subscriptions	10/07/2026	Credit card		Zoom Licence renewal	Zoom Video Communicatio	S	139.90	27.98	167.88
102	Admin - Wages	10/07/2026	Barclays - Premium		Tax & NI Month 3 2026-2027	HMRC	X	1,241.04		1,241.04
103	Admin - Wages	10/07/2026	Barclays - Premium		Pension 1st Quarter 2026-2027	Carmaithenshire County Ci	X	2,034.48		2,034.48
105	Civic - 5137	10/07/2026	Barclays - Premium		Donation - Senior Citizens Chri	Tenby Round Table	X	2,000.00		2,000.00
100	Office Rent	10/07/2026	Barclays - Premium		Grant, rent & gas	De Valence Pavilion (Tenby	X	895.00		895.00
106	Special Projects within the com	10/07/2026	Barclays - Current		Seagull proof bags	Pembrokeshire County Cou	S	74.16	14.83	88.99
101	Augustus Place - Council tax	10/07/2026	Barclays - Current		Council Tax	Pembrokeshire County Cou	X	163.20		163.20
110	Augustus Place WIFI	10/07/2026	Barclays - Current		Augustus Place broadband	Telemat	S	34.00	6.80	40.80
100	Office utilities	10/07/2026	Barclays - Premium		Grant, rent & gas	De Valence Pavilion (Tenby	X	27.89		27.89
135	Augustus Place - Maintenance	10/07/2026	Credit card		Blue rolls - AP	Amazon	S	18.28	3.66	21.94
136	Augustus Place - Maintenance	10/07/2026	Credit card		Cleaning products AP	Amazon	S	8.31	1.66	9.97
137	Augustus Place - Maintenance	10/07/2026	Credit card		Mop heads	Amazon	S	11.37	2.27	13.64
133	Augustus Place - Maintenance	10/07/2026	Credit card		Cleaning products AP	Amazon	S	-8.48	-1.70	-10.18
107	Town maintenance - Floral disp	10/07/2026	Barclays - Premium		summer watering	Aquam Water Services Ltd	S	21.80	4.36	26.16
108	Town maintenance - Play area	10/07/2026	Barclays - Premium		Weedkiller	Morris Bros (Tenby) Ltd	S	6.66	1.33	7.99
100	DVP - Grant to DVP (Tenby) CI	10/07/2026	Barclays - Premium		Grant, rent & gas	De Valence Pavilion (Tenby	X	2,160.00		2,160.00
134	Special Projects within the com	10/07/2026	Credit card		Fence post	LBS Builders Merchants Ltr	S	42.16	8.43	50.59
132	Special Projects within the com	10/07/2026	Credit card		compost and materials	LBS Builders Merchants Ltr	S	199.98	40.00	239.98
104	Grant to Voluntary Organisation	10/07/2026	Barclays - Premium		Renovation and refurb of clubh	Tenby AFC	X	2,500.00		2,500.00
112	Augustus Place - Gas	15/07/2026	Barclays - Current		Gas bill - Augustus Place	TotalEnergies Gas & Power L	L	42.52	2.13	44.65
120	Admin - Subscriptions	21/07/2026	Barclays - Current		Webhosting	Victoria Brace Marketing	X	35.00		35.00
117	Eisteddfod 2026 Support	21/07/2026	Barclays - Premium		Grant to working group Eistedf	National Eisteddfod of Wale	X	5,000.00		5,000.00
118	Old Cemetery - War Graves	21/07/2026	Barclays - Premium		Donation - War Graves	Tenby Sea Cadets	E	408.00		408.00
119	Town maintenance - Floral disp	21/07/2026	Barclays - Premium		Bedding plants for floral display	Boverton Nurseries Ltd.	S	8,053.00	1,610.60	9,663.60

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
121	Town maintenance - Specialist	21/07/2026		Barclays - Current		cork noticeboard for noticeboard	Viking	S	29.59	5.92	35.51
116	Christmas Lighting - Equipment	21/07/2026		Barclays - Current		Christmas Lights storage	Craig's Dairy Ltd	S	260.00	52.00	312.00
127	Admin - Phone/fax and broadband	27/07/2026		Barclays - Current		office mobile phones	Vodafone Limited	S	35.40	7.08	42.48
122	Admin - Wages	27/07/2026		Barclays - Premium		Wages July 2026	Employee 114	X	1,405.51		1,405.51
124	Admin - Wages	27/07/2026		Barclays - Premium		Wages July 2026	Employee 113	X	2,114.94		2,114.94
123	Augustus Place - wages	27/07/2026		Barclays - Premium		Wages July 2026	Employee 110	X	393.15		393.15
123	Town maintenance - wages	27/07/2026		Barclays - Premium		Wages July 2026	Employee 110	X	730.13		730.13
125	Library provision	27/07/2026		Barclays - Premium		Library provision	Pembrokeshire County Cou	X	4,333.33		4,333.33
128	Admin - Subscriptions	28/07/2026		Barclays - Current		Anti-virus subscription	BCC IT	S	4.00	0.80	4.80
129	Augustus Place - Electricity	28/07/2026		Barclays - Current		Augustus Place Electricity	Engle Power Limited	L	207.58	10.38	217.96
Total									35,274.01	1,887.44	37,161.45

Tenby Town Council
RECEIPTS LIST

11 August 2026 (2026-2027)

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
55	Augustus Place - Letting Incom	03/07/2026		Bardlays - Current		Hall hire Augustus Place	Slimming World	X	160.00		160.00
56	New Cemetery - Maintenance f	03/07/2026		Bardlays - Current		G Duffet	E. C. Thomas	X	160.00		160.00
48	Admin - Photocopying charges	06/07/2026		Bardlays - Current		Photocopying	Tenby Civic Society	X	4.00		4.00
49	Admin - Photocopying charges	06/07/2026		Bardlays - Current		Photocopying	Tenby Civic Society	X	22.10		22.10
45	Augustus Place - Letting Incom	06/07/2026		Bardlays - Current		Hall hire Augustus Place	Tenby Male Choir	X	100.00		100.00
47	Augustus Place - Letting Incom	06/07/2026		Bardlays - Current		Hall hire Augustus Place	Meeting Group	X	40.00		40.00
50	Augustus Place - Letting Incom	06/07/2026		Bardlays - Current		Augustus Place Hall Hire May 2	Tenby Civic Society	X	8.50		8.50
54	Augustus Place - Letting Incom	06/07/2026		Bardlays - Current		Hall hire Augustus Place	Augustus Place Art Group	X	80.00		80.00
46	Augustus Place - Letting Incom	07/07/2026		Petty Cash		Hall hire Augustus Place	Labour Party	X	15.00		15.00
44	Augustus Place - Letting Incom	08/07/2026		Petty Cash		Hall hire Augustus Place	Karate Club	X	40.00		40.00
51	Augustus Place - Letting Incom	09/07/2026		Petty Cash		Augustus Place Hall Hire May 2	Karate Club	X	51.00		51.00
52	New Cemetery - Grant of Right	13/07/2026		Bardlays - Current		Jennifer Manuel 24th April 2021	W & M Rossiter & Sons	E	255.00		255.00
52	New Cemetery - Maintenance f	13/07/2026		Bardlays - Current		Jennifer Manuel 24th April 2021	W & M Rossiter & Sons	E	320.00		320.00
57	Augustus Place - Letting Incom	16/07/2026		Bardlays - Current		Hall hire Augustus Place	Tenby Project CIC	X	158.00		158.00
53	Augustus Place - Letting Incom	22/07/2026		Petty Cash		July use of Augustus Place	Friendship Group Treasure	X	40.00		40.00
Total									1,453.60		1,453.60

Tenby Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 28/08/2026			
	Cash in Hand 01/04/2026		339,056.19
	ADD Receipts 01/04/2026 - 28/08/2026		110,352.75
			449,408.94
	SUBTRACT Payments 01/04/2026 - 28/08/2026		133,998.22
A	Cash in Hand 28/08/2026 (per Cash Book)		315,410.72
	Cash in hand per Bank Statements		
	Petty Cash 28/08/2026	745.46	
	Barclays - Reserve 28/08/2026	83,229.46	
	Barclays - Premium 28/08/2026	229,440.60	
	Barclays - Current 28/08/2026	1,995.20	
	Credit card 10/08/2026	0.00	
	Barclays - Bond 28/08/2026	0.00	
			315,410.72
	Less unrepresented payments		
			315,410.72
	Plus unrepresented receipts		
B	Adjusted Bank Balance		315,410.72
A = B Checks out OK			

Tenby Town Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/04/2026 and 28/08/2026)

Cost Centre	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
Administration	150.00	26.10	-123.90 (-82%)	37,262.52	22,911.22	14,351.30 (38%)	14,227.40
Advertising and Publicity			0.00 (N/A)	312.00	1,288.20	-976.20 (-312%)	-976.20
Agency Services			0.00 (N/A)			0.00 (N/A)	0.00
Augustus Place	8,400.00	2,976.00	-5,424.00 (-64%)	43,466.75	2,711.68	40,755.07 (93%)	35,331.07
Capital Grants			0.00 (N/A)		2,500.00	-2,500.00 (-100%)	-2,500.00
Capital Spending (Asset Purchase)			0.00 (N/A)	16,500.00		16,500.00 (100%)	16,500.00
Christmas Lighting			0.00 (N/A)	19,679.00	938.66	18,740.34 (95%)	18,740.34
Civic			0.00 (N/A)	9,040.00	1,284.99	7,755.01 (85%)	7,755.01
Contra/Loans			0.00 (N/A)			0.00 (N/A)	0.00
De Valence Pavilion			0.00 (N/A)	43,500.00	10,974.16	32,525.84 (74%)	32,525.84
Interest on Investments and Accour	3,325.00	1,031.80	-2,293.20 (-68%)			0.00 (N/A)	-2,293.20
Loan Interest and Repayments			0.00 (N/A)			0.00 (N/A)	0.00
Loans for Capital Expenditure			0.00 (N/A)			0.00 (N/A)	0.00
New Cemetery	4,480.00	2,437.50	-2,042.50 (-45%)	10,029.00	27.05	10,001.95 (99%)	7,959.45
Old Cemetery	204.00	204.00	0.00 (N/A)	204.00	408.00	-204.00 (-100%)	-204.00
Other payments (not listed here)			0.00 (N/A)		43.70	-43.70 (-100%)	-43.70
Precept	296,595.00	98,865.00	-197,730.00 (-66%)			0.00 (N/A)	-197,730.00
Provision for Doubtful Debts			0.00 (N/A)			0.00 (N/A)	0.00
S137 Payments			0.00 (N/A)	3,750.00	2,000.00	1,750.00 (46%)	1,750.00
Sale of Assets			0.00 (N/A)			0.00 (N/A)	0.00
Tenancies (Council as Landlord)			0.00 (N/A)			0.00 (N/A)	0.00
Tenancies (Council as Tenant)			0.00 (N/A)	12,000.00	4,921.69	7,078.31 (58%)	7,078.31
Tenby spaces and places			0.00 (N/A)			0.00 (N/A)	0.00
Tourism/Regeneration	11,000.00	2,915.00	-8,085.00 (-73%)	67,750.00	15,893.90	51,856.10 (76%)	43,771.10
Town Maintenance		2.08	2.08 (208%)	39,700.00	27,145.27	12,554.73 (31%)	12,556.81
VAT recovered			0.00 (N/A)			0.00 (N/A)	0.00
Wages, PAYE, NI, Pension, Expens			0.00 (N/A)	127,883.29	37,443.44	90,439.85 (70%)	90,439.85
NET TOTAL	324,154.00	108,457.48	-215,696.52 (-66%)	431,076.56	130,491.96	300,584.60 (69%)	84,888.08

Total for ALL Cost Centres

108,457.48

130,491.96

V.A.T.

1,895.27

3,506.26

GROSS TOTAL**110,352.75****133,998.22**

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 28/08/2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Admin - Audit fees				3,000.00	3,078.50	-78.50	-78.50 (-2%)
2	Admin - Photocopying charges	150.00	26.10	-123.90	1,000.00	583.38	416.62	292.72 (25%)
3	Admin - Course/Training				1,000.00	21.50	978.50	978.50 (97%)
4	Admin - Office Equipment				1,500.00		1,500.00	1,500.00 (100%)
5	Admin - Equipment maintenance				100.00		100.00	100.00 (100%)
6	Admin - Insurance				14,000.00	15,838.46	-1,838.46	-1,838.46 (-13%)
8	Admin - Phone/fax and broadband				850.00	356.75	493.25	493.25 (58%)
9	Admin - Postage				50.00		50.00	50.00 (100%)
11	Admin - Stationary				50.00	130.59	-80.59	-80.59 (-161%)
12	Admin - Subscriptions				3,263.52	1,952.60	1,310.92	1,310.92 (40%)
13	Admin - Travel expenses				200.00		200.00	200.00 (100%)
75	Admin - Council tax				2,080.00	740.40	1,339.60	1,339.60 (64%)
91	Admin - Councilor remuneration				6,786.00		6,786.00	6,786.00 (100%)
100	Admin - Election fees				2,883.00		2,883.00	2,883.00 (100%)
125	Staff welfare now bub operations				500.00	209.04	290.96	290.96 (58%)
SUB TOTAL		150.00	26.10	-123.90	37,262.52	22,911.22	14,351.30	14,227.40 (38%)

Advertising and Publicity

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Civic - Publicity				312.00	191.40	120.60	120.60 (38%)
130	Advertising - Community Events					50.40	-50.40	-50.40 (N/A)
131	Advertising - Repair Cafe							(N/A)
137	Town Clerk/RFO Vacancy					1,046.40	-1,046.40	-1,046.40 (N/A)
SUB TOTAL					312.00	1,288.20	-976.20	-976.20 (-312%)

Augustus Place

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Augustus Place - Maintenance				250.00	172.19	77.81	77.81 (31%)
24	Augustus Place - Tools and equi				200.00	72.83	127.17	127.17 (63%)
26	Augustus Place - Letting Income	8,400.00	2,976.00	-5,424.00				-5,424.00 (-64%)
98	Augustus Place - Council tax				772.75	815.50	-42.75	-42.75 (-5%)
99	Augustus Place - Water rates				252.00	232.50	19.50	19.50 (7%)
101	Augustus Place - Building Contrir							(N/A)
115	Augustus Place WiFi				408.00	136.00	272.00	272.00 (66%)
126	Augustus Place - Electricity				1,664.00	954.31	709.69	709.69 (42%)
127	Augustus Place - Gas				520.00	328.35	191.65	191.65 (36%)
138	Investment Fund AP				7,400.00		7,400.00	7,400.00 (100%)
139	Professional Fees AP				2,000.00		2,000.00	2,000.00 (100%)
140	Grant spend on capital works AP				20,000.00		20,000.00	20,000.00 (100%)
141	Grant spend on equipment				10,000.00		10,000.00	10,000.00 (100%)
SUB TOTAL		8,400.00	2,976.00	-5,424.00	43,466.75	2,711.68	40,755.07	35,331.07 (68%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 28/08/2026)

Capital Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
145	Grant to Voluntary Organisation					2,500.00	-2,500.00	-2,500.00 (N/A)
SUB TOTAL						2,500.00	-2,500.00	-2,500.00 (N/A)

Capital Spending (Asset Purch

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Jubilee Play Park				16,500.00		16,500.00	16,500.00 (100%)
102	Tenby Spaces and Places							(N/A)
SUB TOTAL					16,500.00		16,500.00	16,500.00 (100%)

Christmas Lighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Christmas Lighting - Maintenance				14,364.00		14,364.00	14,364.00 (100%)
28	Christmas Lighting - Electricity supply				624.00	435.32	188.68	188.68 (30%)
29	Christmas Lighting - Tools and Equipment				3,591.00	-16.66	3,607.66	3,607.66 (100%)
105	Christmas Lighting - Equipment				1,100.00	520.00	580.00	580.00 (52%)
SUB TOTAL					19,679.00	938.66	18,740.34	18,740.34 (95%)

Civic

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	Civic - Courses/conferences/travel							(N/A)
45	Civic - Entertainment				500.00	213.27	286.73	286.73 (57%)
46	Civic - Grants				3,000.00		3,000.00	3,000.00 (100%)
47	Civic - Honoraria				240.00		240.00	240.00 (100%)
48	Civic - Mayor's Reimbursement				3,000.00	966.72	2,033.28	2,033.28 (67%)
51	Civic - Regalia maintenance				1,000.00	105.00	895.00	895.00 (89%)
52	Civic - Subscriptions							(N/A)
81	Civic - Plaques				300.00		300.00	300.00 (100%)
94	Civic - Maintenance of Historic A				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					9,040.00	1,284.99	7,755.01	7,755.01 (85%)

Contra/Loans

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Contra							(N/A)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 28/08/2026)

SUB TOTAL								(N/A)
De Valence Pavilion								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
76	DVP - Grant to DVP (Tenby) CIC				26,000.00	10,880.00	15,120.00	15,120.00 (58%)
124	Office project renamed developm				17,500.00	94.16	17,405.84	17,405.84 (99%)
SUB TOTAL					43,500.00	10,974.16	32,525.84	32,525.84 (74%)
Interest on Investments and A								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Interest	3,325.00	1,031.80	-2,293.20				-2,293.20 (-68%)
SUB TOTAL		3,325.00	1,031.80	-2,293.20				-2,293.20 (-68%)
New Cemetery								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	New Cemetery - Grounds Mainte				5,915.00		5,915.00	5,915.00 (100%)
33	New Cemetery - Water charges				114.00	27.05	86.95	86.95 (76%)
34	New Cemetery - Grant of Rights	1,610.00	1,385.00	-225.00				-225.00 (-13%)
35	New Cemetery - Maintenance fe	2,030.00	715.00	-1,315.00				-1,315.00 (-64%)
36	New Cemetery - Memorial fees	840.00	337.50	-502.50				-502.50 (-59%)
128	New Cemetery - New ashes sec				4,000.00		4,000.00	4,000.00 (100%)
SUB TOTAL		4,480.00	2,437.50	-2,042.50	10,029.00	27.05	10,001.95	7,959.45 (54%)
Old Cemetery								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Old Cemetery - War Graves	204.00	204.00		204.00	408.00	-204.00	-204.00 (-50%)
SUB TOTAL		204.00	204.00		204.00	408.00	-204.00	-204.00 (-50%)
Other payments (not listed here)								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
108	Corporate BBT DI refund							(N/A)
133	AFTS Receipt							(N/A)
136	Bank Commission Charges					43.70	-43.70	-43.70 (N/A)
SUB TOTAL						43.70	-43.70	-43.70 (N/A)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 28/08/2026)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Precept	296,595.00	98,865.00	-197,730.00				-197,730.00 (-66%)
SUB TOTAL		296,595.00	98,865.00	-197,730.00				-197,730.00 (-66%)

Provision for Doubtful Debts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Written off debts							(N/A)
SUB TOTAL								(N/A)

S137 Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Civic - S137				3,750.00	2,000.00	1,750.00	1,750.00 (46%)
SUB TOTAL					3,750.00	2,000.00	1,750.00	1,750.00 (46%)

Tenancies (Council as Landlord)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
114	Shared office space							(N/A)
SUB TOTAL								(N/A)

Tenancies (Council as Tenant)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Office Rent				12,000.00	4,475.00	7,525.00	7,525.00 (62%)
135	Office utilities					446.69	-446.69	-446.69 (N/A)
SUB TOTAL					12,000.00	4,921.69	7,078.31	7,078.31 (58%)

Tourism/Regeneration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Tourism - Promoting Tenby				1,000.00		1,000.00	1,000.00 (100%)
84	Park and Ride provision				1,000.00		1,000.00	1,000.00 (100%)
88	Special Projects within the corn	10,000.00	2,000.00	-8,000.00	38,000.00	727.24	37,272.76	29,272.76 (60%)
89	Ironman				5,000.00	5,000.00		(0%)
95	Consultancy fees and specialist				1,000.00		1,000.00	1,000.00 (100%)
103	Warm Rooms funding							(N/A)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 28/08/2026)

111	Tourism - Steam Punk	500.00	-500.00	500.00	833.33	-333.33	-833.33 (-83%)	
112	Repair Cafe			150.00		150.00	150.00 (100%)	
116	Library provision			13,000.00	4,333.33	8,666.67	8,666.67 (66%)	
118	Community Festival						(N/A)	
119	Nights Out events			300.00		300.00	300.00 (100%)	
120	Books for a Brighter Future						(N/A)	
121	Time out For Carers	500.00	-500.00	500.00		500.00	(0%)	
122	Doing the Small Things						(N/A)	
123	Community Engagement			300.00		300.00	300.00 (100%)	
129	VE Day 80th anniversary events						(N/A)	
132	Tudor Weekend						(N/A)	
134	Windrush project	915.00	915.00				915.00 (N/A)	
143	Eisteddfod 2026 Support			5,000.00	5,000.00		(0%)	
144	Eisteddfod 2026 related projects			2,000.00		2,000.00	2,000.00 (100%)	
SUB TOTAL		11,000.00	2,915.00	-8,085.00	67,750.00	15,893.90	51,856.10	43,771.10 (55%)

Town Maintenance

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
55	Town maintenance - Floral displ				16,640.00	8,840.71	7,799.29	7,799.29 (46%)
56	Town maintenance - Play area				1,500.00	4,711.16	-3,211.16	-3,211.16 (-214%)
57	Town maintenance - Tools and e		2.08	2.08	500.00	88.03	411.97	414.05 (82%)
96	Town maintenance - Specialist m				2,500.00	105.37	2,394.63	2,394.63 (95%)
104	Jubilee Play Area CCTV				1,000.00		1,000.00	1,000.00 (100%)
113	Maintenance - UFS Toilets				13,400.00	13,400.00		(0%)
142	Gardens investment fund				4,160.00		4,160.00	4,160.00 (100%)
SUB TOTAL			2.08	2.08	39,700.00	27,145.27	12,554.73	12,556.81 (31%)

VAT recovered

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
69	VAT - Recovered							(N/A)
SUB TOTAL								(N/A)

Wages, PAYE, NI, Pension, Exp

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
14	Admin - Wages				111,809.26	31,827.04	79,982.22	79,982.22 (71%)
15	Augustus Place - wages				5,625.91	1,965.75	3,660.16	3,660.16 (65%)
16	Town maintenance - wages				10,448.12	3,650.65	6,797.47	6,797.47 (65%)
SUB TOTAL					127,883.29	37,443.44	90,439.85	90,439.85 (70%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 28/08/2026)

Summary

NET TOTAL	324,154.00	108,457.48	-215,696.52	431,076.56	130,491.96	300,584.60	84,888.08
V.A.T.		1,895.27			3,506.26		
GROSS TOTAL		110,352.75			133,998.22		

Tenby Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
147	Augustus Place - Water rates	03/08/2026	Barclays - Current		Water charges AP	Dwr Cymru	X	46.50		46.50
145	Bank Commission Charges	03/08/2026	Barclays - Current		Bank charges	Barclays	X	8.50		8.50
146	Admin - Phone/fax and broadband	04/08/2026	Barclays - Current		Telephone services	Talk Talk	S	35.95	7.19	43.14
139	DVP - Grant to DVP (Tenby) CI	12/08/2026	Barclays - Premium		Grant, rent & gas	De Valence Pavilion (Tenby)	E	2,160.00		2,160.00
139	Office Rent	12/08/2026	Barclays - Premium		Grant, rent & gas	De Valence Pavilion (Tenby)	E	895.00		895.00
140	Admin - Wages	12/08/2026	Barclays - Premium		tax & nat ins Month 4 2026	HMRC	X	1,371.38		1,371.38
141	Admin - Council tax	12/08/2026	Barclays - Current		Council Tax	Pembrokeshire County Cou	X	148.10		148.10
141	Augustus Place - Council tax	12/08/2026	Barclays - Current		Council Tax	Pembrokeshire County Cou	X	163.20		163.20
139	Office utilities	12/08/2026	Barclays - Premium		Grant, rent & gas	De Valence Pavilion (Tenby)	X	25.58		25.58
142	Special Projects within the com	12/08/2026	Barclays - Current		Seagull proof bags	Pembrokeshire County Cou	S	74.16	14.83	88.99
143	Augustus Place WiFi	12/08/2026	Barclays - Current		Augustus Place broadband	Telemat	S	34.00	6.80	40.80
144	Advertising - Community Event	12/08/2026	Barclays - Current		Advertising/sponsorship	Tenby Observer Ltd	S	50.40	10.08	60.48
148	Augustus Place - Gas	17/08/2026	Barclays - Current		Gas bill - Augustus Place	TotalEnergies Gas & Power	L	29.12	1.46	30.58
149	Admin - Course/Training	19/08/2026	Barclays - Current		DBS check	Employee 113	E	21.50		21.50
150	Admin - Phone/fax and broadband	19/08/2026	Barclays - Current		office mobile phones	Vodafone Limited	S	35.40	7.08	42.48
153	Admin - Subscriptions	19/08/2026	Barclays - Current		Webhosting	Victoria Brace Marketing	X	35.00		35.00
154	Augustus Place - Maintenance	19/08/2026	Barclays - Premium		Carbon Monoxide Alarm AP	Morris Bros (Tenby) Ltd	S	24.99	5.00	29.99
161	Augustus Place - Maintenance	19/08/2026	Petty Cash		Cleaning materials/toilet paper	Petty Cash	X	4.49		4.49
152	Town maintenance - Floral dis	19/08/2026	Barclays - Premium		summer watering	Aquam Water Services Ltd	S	45.59	9.12	54.71
151	Augustus Place - Electricity	19/08/2026	Barclays - Current		Augustus Place Electricity	Engle Power Limited	L	185.20	9.26	194.46
159	Admin - Audit fees	21/08/2026	Barclays - Current		Audit fees	Wales Audit Office	X	268.50		268.50
158	Admin - Wages	21/08/2026	Barclays - Premium		Tax & NI Month 5 2026	HMRC	X	1,241.04		1,241.04
160	Admin - Subscriptions	28/08/2026	Barclays - Current		Anti-virus subscription	BCC IT	S	4.00	0.80	4.80
155	Admin - Wages	28/08/2026	Barclays - Premium		Wages July 2026	Employee 114	X	1,405.31		1,405.31
157	Admin - Wages	28/08/2026	Barclays - Premium		Wages July 2026	Employee 113	X	1,904.84		1,904.84
156	Augustus Place - wages	28/08/2026	Barclays - Premium		Wages July 2026	Employee 110	X	393.15		393.15
156	Town maintenance - wages	28/08/2026	Barclays - Premium		Wages July 2026	Employee 110	X	730.13		730.13
Total								11,341.03	71.62	11,412.65

Tenby Town Council
RECEIPTS LIST

01 September 2026 (2026-2027)

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
63 VAT - Recovered	31/07/2026		Barclays - Current		VAT recovered	HMRC	R		1,564.81	1,564.81
62 Augustus Place - Letting Incom	06/08/2026		Barclays - Current		Hall hire - Slimming World	Slimming World	X	200.00		200.00
60 Augustus Place - Letting Incom	07/08/2026		Barclays - Current		Hall hire - Tenby Male Choir	Tenby Male Choir	X	80.00		80.00
61 Augustus Place - Letting Incom	07/08/2026		Barclays - Current		Hall hire - Meeting Group	Meeting Group	X	40.00		40.00
59 Augustus Place - Letting Incom	10/08/2026		Barclays - Current		Hall Hire - Art Group	Augustus Place Art Group	X	100.00		100.00
58 Augustus Place - Letting Incom	11/08/2026		Petty Cash		Hall Hire - Labour Party	Labour Party	X	15.00		15.00
65 Augustus Place - Letting Incom	13/08/2026		Petty Cash		Hall hire - karate	Karate Club	X	50.00		50.00
64 Augustus Place - Letting Incom	20/08/2026		Barclays - Current		Hall Hire - Lucy Whitehurst's Gr	Pembrokeshire County Cou	X	30.00		30.00
66 Special Projects within the com	24/08/2026		Barclays - Current		SPF Community Support Activit	Pembrokeshire County Cou	X	2,000.00		2,000.00
Total								2,515.00	1,564.81	4,079.81



TENBY TOWN COUNCIL

Application for Grant for Voluntary Organisations

Please note that this application will not be considered unless it is accompanied by a copy of the latest set of annual accounts showing the organisations income, expenditure and level of balances. If the organisation does not prepare annual accounts, copies of the bank statements covering the previous six months must be enclosed.

1.	Name of Organisation	Get the Boys a Lift CIC
2.	Name, Address and Status of Contact	Get the Boys a Lift Tenby Melissa House Upper Frog Street Tenby SA70 7JD
3.	Telephone Number of contact	07831 637818
4.	Is the organisation a Registered Charity?	Companies House registered: 11815494
5.	Please state grant request amount. For what purpose or project is the grant requested?	We are requesting £500 for the purchase of 2 commercial grade blenders. This will allow us to make a wider variety of drinks in our new Tenby community cafe, from blended coffees to smoothies and milkshakes. The purchase of every coffee, cake or merchandise goes towards the purchase of free and accessible counselling sessions for the community, regardless of their income or employment status. In our new cafe we also provide community wellbeing sessions including a mother and baby session and run clubs etc. By broadening our product offering, we can create a more welcoming and inclusive environment, encouraging people to visit, feel at ease, and take part in these supportive community sessions.
6.	What will be the total cost of the above project?	£ 500

7.	If the total cost of the project is more than the grant, how will the residue be financed?	the total cost of 2 commercial grade blenders is £500 (£250 per blender)
8.	Have you applied for grant for the same project to another organisation? If so, which organisation and how much?	We have applied for funding when we have been renovating the building from the charity shop to our new community cafe. We had successfully gained funding from the Welsh Government for some of the core renovation costs when turning the building from a charity shop to a cafe. Since opening in April, we have opened with it being functioning but we are trying to expand our provision to make this a warm and welcoming space for the community. For the cost of the blenders specifically we have not applied for any other funding. The Cafe is designed to help and support the community of Tenby and surrounding areas, from having wellbeing sessions to having a warm and welcoming space for the community. Our organisation tries to promote wellbeing and mental health, with our staff trained in mental health first aid so can provide a listening ear to the community. These blenders offer a variety of drinks to be offered to the community. Also with a variety of goods there is more of a chance to be able to reinvest our profits to our counselling services for the community
9.	Who will benefit from the project?	
10.	Approximately how many of those who will benefit live in Tenby?	Based on data from our Haverfordwest location, we serve approximately 22,500 coffees per year, demonstrating a high level of community engagement and as well as footfall. We expect a similar level of demand at our Tenby cafe, meaning we will engage with thousands of individuals annually. The addition of a commercial-grade blender will allow us to expand our drinks menu to include milkshakes, and blended coffees. This not only enhances customer choice but helps attract a wider range of people into the space, including families and younger customers.

You may use a separate sheet of paper to submit any other information which you feel will support this application.

Signed.....Tanwen James.....Date.....15/07/2026.....

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025
FOR
GET THE BOYS A LIFT CIC

L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 28 February 2025

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Balance Sheet	2
Chartered Certified Accountants' Report	4
Detailed Income and Expenditure Account	5

GET THE BOYS A LIFT CIC**INCOME STATEMENT
for the Year Ended 28 February 2025**

	2025	2024
	£	£
TURNOVER	245,380	293,641
Other income	892	473
Cost of raw materials and consumables	(67,630)	(51,878)
Staff costs	(139,807)	(131,334)
Depreciation and other amounts written off assets	(4,839)	(6,412)
Other charges	(40,170)	(53,990)
Taxation	-	(1,381)
(DEFICIT)/SURPLUS	(6,174)	49,119

BALANCE SHEET

28 February 2025

	2025	2024
	£	£
FIXED ASSETS		
	11,437	15,366
CURRENT ASSETS		
	65,790	73,165
CREDITORS		
Amounts falling due within one year	(32,398)	(37,528)
NET CURRENT ASSETS	<u>33,392</u>	<u>35,637</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>44,829</u>	<u>51,003</u>
RESERVES	<u>44,829</u>	<u>51,003</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Get The Boys A Lift CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	11815494
Registered office:	40 Bridge Street Haverfordwest Pembrokeshire SA61 2AD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 14 (2024 - 9).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 28 February 2025 and 29 February 2024:

	2025	2024
	£	£
G Walters		
Balance outstanding at start of year	(6,238)	(6,335)
Amounts advanced	-	97
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(6,238)</u>	<u>(6,238)</u>

BALANCE SHEET - continued
28 February 2025

NOTES TO THE FINANCIAL STATEMENTS**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued****R Evans**

Balance outstanding at start of year	(6,238)	(6,335)
Amounts advanced	-	97
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(6,238)</u>	<u>(6,238)</u>

M Slack

Balance outstanding at start of year	(6,238)	(6,335)
Amounts advanced	-	97
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(6,238)</u>	<u>(6,238)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 18 September 2025 and were signed on its behalf by:

M Slack - Director

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
GET THE BOYS A LIFT CIC**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Get The Boys A Lift CIC for the year ended 28 February 2025 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at accaglobal.com/rulebook.

This report is made solely to the Board of Directors of Get The Boys A Lift CIC, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Get The Boys A Lift CIC and state those matters that we have agreed to state to the Board of Directors of Get The Boys A Lift CIC, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

<https://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Get The Boys A Lift CIC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Get The Boys A Lift CIC. You consider that Get The Boys A Lift CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Get The Boys A Lift CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

Date:

GET THE BOYS A LIFT CIC

DETAILED INCOME AND EXPENDITURE ACCOUNT for the Year Ended 28 February 2025

	2025		2024	
	£	£	£	£
Turnover				
Sales	197,860		124,451	
Grants/Donations	47,520		169,190	
	<u> </u>	245,380	<u> </u>	293,641
 Cost of sales				
Opening stock	2,807		3,250	
Purchases	62,925		50,448	
Merchant fees	4,398		987	
	<u> </u>		<u> </u>	
	70,130		54,685	
Closing stock	(2,500)		(2,807)	
	<u> </u>	67,630	<u> </u>	51,878
 GROSS SURPLUS		177,750		241,763
 Other income				
Deposit account interest		892		473
		<u> </u>		<u> </u>
		178,642		242,236
 Expenditure				
Rent	14,800		12,968	
Rates and water	2,552		1,621	
Insurance	6,840		5,192	
Light and heat	437		8,482	
Wages	137,631		129,321	
Pensions	2,176		2,013	
Telephone and internet	642		620	
Printing, postage & stationery	469		1,503	
Advertising	2,859		1,152	
Travel and subsistence	2,309		4,540	
Repairs and renewals	3,110		10,378	
Computer costs	1,587		1,548	
Sundry expenses	-		138	
Accountancy	1,797		1,706	
Professional fees	1,678		1,595	
Subscriptions	265		625	
Donations	-		1,674	
	<u> </u>	179,152	<u> </u>	185,076
		(510)		57,160
 Finance costs				
Bank charges	764		248	
PAYE interest	59		-	
Corporation tax penalties	2		-	
	<u> </u>	825	<u> </u>	248
 Carried forward		(1,335)		56,912

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DETAILED INCOME AND EXPENDITURE ACCOUNT for the Year Ended 28 February 2025

	2025		2024	
	£	£	£	£
Brought forward		(1,335)		56,912
Depreciation				
Goodwill	1,451		1,451	
Plant and machinery	3,044		3,978	
Fixtures and fittings	45		-	
Computer equipment	299		983	
	<u> </u>	4,839	<u> </u>	6,412
NET (DEFICIT)/SURPLUS		<u><u>(6,174)</u></u>		<u><u>50,500</u></u>

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