

BREASTON PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED
31st MARCH 2026

Breaston Parish Council - Receipts and Payments Account			
For the Year Ended 31 March 2026			
2024/25			2025/26
£		£	£
127,706.92	Precept		134,974.71
	Agency Services Reimbursed		
2,000.00	S136 Concurrent Functions Grant		0.00
	S136 Concurrent Functions Income		
	Parks and Cemeteries	22,237.50	
7,782.00	Playscheme	0.00	22,237.50
	Precept Income		
	Interest on investments	2,254.73	
	Misc	5,828.43	
	Gala	4,126.63	
	Donations for Field of Remembrance	360.00	
	Sponsorship Christmas Tree	150.00	
	Grant Flood Resilience Grant DCC	4,500.80	
43,409.35	Grants - Council Tax Support Grant	0.00	17,220.59
	VAT		
88.00	VAT on Receipts		64.00
18,011.40	VAT recovered from HMRC		16,612.94
198,997.67	TOTAL RECEIPTS		191,109.74
	PAYMENTS		
£			£
11,955.78	Manual Salaries	12,990.72	
0.00	Park/open spaces/cem maintenance	0.00	
16,390.34	Grounds Maintenance	17,978.35	
297.25	Play Equip Maintenance	138.02	
500.00	JPA rent	250.00	
1,081.61	Bin Emptying	1,872.00	
2,392.53	Insurance	2,506.46	
6,409.36	Rates/Water/Electric	6,444.63	
245.14	Public Conveniences	6,209.84	
6,680.00	Tree Works	9,680.00	
1,071.15	Pavilion Maintenance	379.75	
561.00	St Michael's Clock	309.00	
0.00	Pavilion Pump	0.00	
1,549.21	Planting	237.24	
160.00	CCTV	990.42	
0.00	Hanging Baskets	0.00	
2,365.00	Christmas Decorations	3,852.73	
297.00	Lighting new and repairs	0.00	
6,663.94	Running Costs (Formerly Precept/Admin to Conc)	6,887.09	
39,600.48	Clerk's Salary	41,856.88	
0.00	Election costs	0.00	
1,398.00	Section 137 payments	762.21	
2,998.58	Gala	4,728.82	
153.70	Chairman's Allowance	163.05	
190.00	Training/misc	530.00	
2,400.00	Playscheme	2,200.00	
9,836.86	Pension	10,191.74	
			131,158.95
	Ear Marked Reserve Payments		
8,893.98	Chapel Flood Work/Repairs	6,865.74	
15,409.71	Chapel Donation Spend	14,590.29	
31,499.10	Perks Park Rejuvenation	4,322.95	
385.00	ROW Minor Maintenance	385.00	
0.00	Wildflower Meadow	0.00	
13,647.00	Perks Park Improved Lighting	0.00	
39.16	Footpath Map	0.00	
71.65	Climate Change Environmental Improvements Water Butt PCMR	0.00	
8,489.12	SIDS	3,210.12	
250.00	Replacement Festoon	0.00	
334.91	PCMR Water Boiler	0.00	
436.89	PCMR WC Radiator	0.00	
2,950.00	PCMR Land	0.00	
0.00	Flood Resilience Work	4,932.00	
0.00	Trim Trail Replacement	5,022.00	
0.00	Church Wall Repairs	2,653.00	
0.00	Christmas Lights	500.00	
0.00	Duffield Close Floodlight	466.58	
0.00	CCTV Extension Perks Park	3,080.00	
0.00	Field of Remembrance	1,852.66	
0.00	Replacement Memorial Bench	1,002.00	
0.00	Cemetery Box Hedge Removal	1,970.00	
			50,852.34
	VAT		
20,009.72	VAT on Payments		16,228.15
217,613.17	TOTAL PAYMENTS		198,239.44

**Breaston Parish Council - Receipts and Payments Account
For the Year Ended 31 March 2026**

31/03/2025		31/03/2026
	CUMULATIVE BALANCES	£
138,886.76	Bal b/f 1/4/25	120,271.35
198,997.67	Receipts	191,109.74
0.00	Historic correction	0.00
337,884.43		311,381.09
217,613.08	Total Payments	198,239.44
120,271.35	Bal c/f 31/3/26	113,141.65
	REPRESENTED BY:-	
-1,468.89	General Fund - Precept	-6,571.57
0.00	General Fund - S136 Concurrent Functions	0.00
5,558.62	Gala	4,743.15
	Earmarked reserves:	
0.00	S136 Concurrent Functions	0.00
116,181.62	Precept related	114,970.07
0.00	Donation VE Day balance	0.00
120,271.35	TOTAL	113,141.65

Signed.....noelany..... Responsible Finance Officer

Date: 11-05-2026

Signed.....[Signature]..... Chair

Date: 11-05-2026

Breaston Parish Council	
Unpresented cheques as at 31/03/26	
Cheque Number	Amount
	£
Valda	14.08
Valda	-58.42
Valda	-13.00
Total	-57.34
Uncashed Receipts	
Total	0.00

Breaston Parish Council
Accounts for the year ended 31 March 2026 - Supporting Statement

1. ASSETS

At 31 March 2026, the following assets were held: -

COMMUNITY ASSETS	VALUE £
The Park (Perks Recreation Ground)	nil
Jubilee Garden	nil
Centenary Garden	nil
Duffield Close inc Butterfly Garden	nil
Memorial Garden	nil
Cemetery	nil
Walls at Memorial Garden	nil
Wall at Jubilee Garden	nil
Fencing and hedges around Duffield Close	nil
BUILDINGS	
Cemetery Chapel (£377,018)	nil
Pavilion and toilets	375,457.00
Parish Council Meeting Room building incl	274,776.00
Public Conveniences (Blind Lane)	
Concrete store	17,304.00
Total	667,537.00
OTHER FIXED ASSETS	
Office Content/General contents	41,552.00
Outside equipment incl	
Street furniture	72,000.00
Gates and fences	36,000.00
Play equipment incl (MUGA)	181,825.00
Sports Equipment	18,000.00
War Memorials	48,000.00
Mowers & Machinery	6,000.00
Total	403,377.00
Grand Total	1,070,914.00

The basis of valuation of these assets is their current insurance values with the exception of Community Land which is classed as nil.

2. LEASES

At 31 March 2026, there was one lease in operation. This is for the rental of the Johnson Play Area on Hills Road for use as a play area at a cost of £250 pa. (Lease renewed annually on 1 December).

3. BORROWINGS

n/a

4. DEBTS OUTSTANDING

None.

5. EARMARKED RESERVES

1. A sum of money is allocated to meet any election costs. The amount currently reserved for the provision of a future election or by-election is £7,000.00 at 31 March 2026.
2. A sum of £21,600 is reserved against the Risk Management Plan as a contingency.
3. A sum of £20,000 is reserved for any eventuality where emergency repairs are required to PC property.
4. **Chapel Improvement Work** – Work has now been completed, and the current balance of funds is £587.77. The main chapel was completed and an opening ceremony held on the 26.2.25. Works continue on the replacement and restoration of the two eastern windows and a separate reserve of £3,740.00 has been set aside.
5. **Perks Regeneration Project** a budget of £ 24,134.28 currently stands for this project. The walking path was completed in the summer of 2024 along with the installation of improved lighting on the main right of way through the site. Preparations continue for the improved disabled access entrance on the Rectory Road boundary of the park.
6. **Wildflower Meadow** – a budget of £327.23 remains for the project. Many different species of grass and wildflower grew in the summers of 2024/5 and it is hoped that the meadow will improve as time passes. The remaining funds will be used for supplementary planting and seeding and an information board as the project proceeds.
7. **Speed Indicator Device Installation** a further device was installed on Wilsthorpe Road in May 2025. The budget currently stands at £733.20 with some installation invoices awaited from the County Council.
8. **The Gala** budget currently stands at £4,356.43 with a number of invoices awaited for the 2026 event plus anticipated income. Following last year's extremely successful event funds from the account (£600.00) were used to provide additional play scheme projects during the school summer holidays and a contribution of £600.00 was put towards the Field of Remembrance Display in the Memorial Garden.
9. **Church Wall** Work identified in the Quinquennial report provided to the PCC included repairs to the churchyard boundary wall totaling £5,634.00 part of the work is completed and a balance of £2,981.00 remains for the work left to do.
10. **MUGA Refresh** Work to tidy up the MUGA was completed in March and the invoice for £3,455.00 is awaited.
11. **Duffield Gateways** a budget has been set aside to investigate the replacement of the entrances onto the field. £5,000.00
12. **Windmill Survey** - The Perks Park Windmill was surveyed in 2016 and following advice we have a budget for a report to be undertaken in 2026. £5,250.00.

6. TENANCIES

During the year, the following tenancy was held: -

<u>Council as landlord</u>	<u>Property</u>	<u>Rent per annum.</u>
Caravan site Blind Lane	Land only	£1,770.72pa.

7. SECTION 137 PAYMENTS

Section 137 of the L.G. Act 1972 enables Parish Councils to spend up to the product of £11.10 per head (£11.60 2026/27) of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The total electorate was 3593. The limit for this Council for 2025/26 is £39,882.30

The following payments were made in the year ended 31 March 2026: -

Description	£
Annual Parish Meeting	50.60

Summer Band Concert	32.58
Remembrance Service	80.00
Community CPR/Defib Training Session	230.00
Church Wilne Rotary Easter Egg Project	150.00
Carol Concert	159.03
Christmas Lighting St Michaels	60.00
Total	762.21

8. ADVERTISING AND PUBLICITY

Newsletter – We continue to insert a monthly article in the Ilkeston Post, which is also circulated to various residents who have signed up for information from the Parish Council, it is also posted on the Website and Facebook Pages.
The website and Facebook pages are regularly updated, and the Annual Parish Meeting is organised differently to encourage more residents to attend. A Parish Newsletter is planned for later in the year for 2026 which will include a leaflet relating to riparian responsibilities.

9. CONTINGENT LIABILITIES

The Council's accounts do not include any provision for contingencies.

10. PENSIONS

The Clerk and Caretaker were offered the opportunity to join the Derbyshire County Council Local Government Pension Scheme during 2015. The Clerk took up the offer in 2015 and the caretaker has since taken up the offer in 2018.

Derbyshire LGPS

Parish Council contributions for the year ending 31/03/26	£10,191.74
Clerk/Caretaker Contributions for the year ending 31/03/26	<u>£ 3,065.49</u>
	£ 13,257.23

Signed.....notley..... Responsible Finance Officer Date 11.15.2026

Signed.....[Signature]..... Cllr G Fisher, Chair Date 11.15.2026