

## Note to Accompany Annual Return for 2020/21

Chilton Parish Council is the sole trustee of the Chilton Public Purposes Charity registered number: 287189

### Receipts

#### Total Other Receipts

	<u>2019/20</u>	<u>2020/21</u>
VAT refund	22896	27338
Allotment rental	446	464
Paddock rental	1350	2250
Wayleave	42	42
Other	430	-
Salvation Army Clothing Bank	367	119
Grant OCC	3750	1875
Work of Art Grant	-	72486
Bank interest	191	88
	<u>29472</u>	<u>104662</u>

The VAT figure is higher as it reflects the grounds maintenance at Chilton Field and the start of the work on the Work of Art. The Paddock rental is higher as one payment is from the previous year. The Salvation Army Clothing Bank is lower as clothing collections stopped for 2 months and then recommenced at a very low rate due to Covid-19. The OCC Grant was from the County Councillors Priority Fund for work on play equipment. The Work of Art grant was from the Vale of White Horse from Sec 106 agreement to provide a Work of Art at the Chilton Field development.

### Clerk's Salary

Paid according to NALC scales

#### Expenditure

General Admin	4617	2872
Grass Cutting & Gen maintenance	2699	3027
Allotments	680	645
Insurance	2744	3094
Churchyard	1083	1109
Play Equipment	328	745
VAT	33291	20797
Play equip Chilton Field	114931	2516
Chilton Field maintenance + remediation	43035	30141
Neighbourhood Plan	351	424
Footpath work	3600	-

Village Hall	423	-
Work of Art	-	71250
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	207782	136620

The General Admin costs are lower as previous year the Audit fee was higher. The grass cutting & general maintenance is higher as there was some extra tree work needed. Play equipment is higher as new inspection system has been started. Play Equipment Chilton Field is lower as this is landscaping after completion of work. Chilton Field maintenance is lower as less work was needed on the trees and fencing. Neighbourhood Plan was higher as the Plan needed printing for consultation. The Work of Art which is an Amphitheatre is being installed on Chilton Field and the money is from a Sec106 agreement, work to be completed in 21/22 financial year.

**Fidelity Guarantee**

The Fidelity Guarantee with AXA is £319,000.

**Total Fixed Assets**

The change in the Fixed Assets reflects the donation of two gazebos which are insured for £1434.