

VALE COMMONS COUNCIL

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

DRAFT

Collenette Jones Limited
Chartered Certified Accountants
Crossways Centre
Braye Road
Vale
Guernsey
GY3 5PH

VALE COMMONS COUNCIL
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2025

	Notes	2025		2024	
		£	£	£	£
INCOME					
Grant - States of Guernsey		53,662		51,598	
Rents: - golf course		67,824		64,945	
- others		8,322		13,820	
Users' fees, donations, etc.		2,308		2,324	
Trenching rights		1,610		1,008	
Bank interest		3,749		3,526	
			<u>137,475</u>	<u>137,221</u>	
EXPENDITURE					
<i>Maintenance and management:</i>					
<i>Funding Commons Management Ltd</i>		58,092		-	
Paths, car parks, etc.		2,945		3,105	
Commons	1	53,655		83,520	
Bunker electrical work		-		7,337	
Purchase of machinery and equipment	2	-		7,020	
Archeological and historical		-		-	
Signage		-		-	
<i>Administration, etc:</i>					
Secretarial services		3,616		6,199	
Insurance		1,278		3,273	
Advertising, printing and stationery		402		929	
Website		-		2,750	
Software		101		-	
Accountancy fees		500		500	
Consultancy and advice		7,032		-	
Sundries		866	128,487	296	114,929
			<u>128,487</u>	<u>296</u>	<u>114,929</u>
SURPLUS FOR THE YEAR			<u>8,988</u>	<u>22,292</u>	
Balance at 01 January			211,280	188,988	
BALANCE AT 31 DECEMBER			<u><u>220,268</u></u>	<u><u>211,280</u></u>	
Balance at 31 December represented by:					
Cash at bank - Barclays plc		-		93,189	
Cash at bank - Skipton International	3	223,036		119,088	
Creditors' movement		(2,768)		(997)	
			<u>220,268</u>	<u>211,280</u>	

We have prepared the above Income and Expenditure Account from the books and records provided by the Honorary Treasurer and certify it to be in accordance herewith.

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Collenette Jones Limited
Chartered Certified Accountants

Date:

VALE COMMONS COUNCIL

NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2025

1. COMMONS MAINTENANCE AND MANAGEMENT

	2025	2024
	£	£
Wages and social security	48,298	74,982
Maintenance and fuel of plant and machinery	3,830	5,567
Servicing of dog bins	910	1,430
General	617	1,541
	<u>53,655</u>	<u>83,520</u>

2. PURCHASE OF MACHINERY AND EQUIPMENT

	2025	2024
	£	£
Tractor	-	-
Trailer	-	5,500
Edging equipment	-	1,520
Proceeds of sales	-	-
	<u>-</u>	<u>7,020</u>

3 CASH AT BANK - SKIPTON INTERNATIONAL

Funds are held on deposit to enable the Vale Commons Council to finance larger projects as required.

Currently the refurbishment of Lucksall carpark, which commenced February 2026 and be completed by end of April 2026, is estimated to total £95,000.