12/10/23 | Saxilby with Ingleby Parish Council | Charity apportioning model

12/10/23	Saxiiby with ingleby Parish Council Charity ap	poi	tioning i	7		,	/		_	
			Council As	counts	HY COST M	income & E	Age to the Rect of	nd Cost N	nodel	Expenditure
			Council A	2021/22 2021/22 Chair	MCG	Income	Record	11. (40)	Income	
110	Village Maintenance									
1310	Sporting Hire - Internal	£	2,575	100%	£	2,575	100%	£	2,575	Fees from Saxilby AFC - 52@£39.61
1320	Scout Lease	£	25	100%	£	25	100%	£	25	Charity lease in place on rec
1328	Wayleave Income	£	88	6.5%	£	6	6.5%	£	6	Wayleave on Rec Gr. Wayleave is £5.75
	Total Income	£	23,479		£	2,606		£	2,606	
										Part App Tractors used to cut grass on field. 5%
										apportioning based on grounds time spent on rec
4120	Insurance	£	1,244	5%	£	62	5%	£	62	ground
4170	Stationery and Printing	£	63	5%	£	3	5%	£	3	N/A
4320	Maintenance (Grounds)	£	-	5%	£	-	5%	£	-	N/A
4330	Tree Works	£	140	100%	£	140	100%	£	140	Overhanging trees on basketball court £140
4340	HP - Kubota	£	3,276	5%	£	164	5%	£	164	
4360	Mainten Grass Cutting Equipm	£	4,120	5%	£	206	5%	£	206	
4370	Maintenance-Sports Equipment	£	1,603	5%	£	80	5%	£	80	
4380	Maintenance-Equipment	£	528	5%	£	26	5%	£	26	£454.25 tractor service
4390	Equipm. Purchase-Grass Cutting	£	109	5%	£	5	5%	£	5	
4410	Equipment Hire	£	370	0%	£	-	100%	£	370	£370 sweeper hire - tennis and basketball courts
4420	Tools and Minor Purchases	-£	205	5%	-£	10	5%	-£	10	
										Football club - Pitch marker paint and parts £336.50
4425	Consumables	£	673	5%	£	34	50%	£	337	- 50/50 Mill Lane/Rec
4440	Petrol Costs	£	131	5%	£	7	5%	£	7	
4450	Red Diesel	£	1,222	5%	£	61	5%	£	61	
4460	White Diesel	£	366	5%	£	18	5%	£	18	
4470	Waste Disposal/Refuse Collect.	£	-	5%	£	-	5%	£	-	

4486 Play Area Costs - Memorial Fld	12/10/23	Saxilby with Ingleby Parish Council Charity ap	po	rtioning r	nodel						
4486 Play Area Costs - Memorial Fld £ 2,922 0% £ - 10% £ 2,922 4490 Street Furniture & Maintenance £ 3,419 0% £ - 2 5% £ 2 2 Overhead Expenditure £ 23,836 £ 799 £ 4,473 Interpretation Staff Costs 1329 Job Retention Scheme HMRC £ - 5% £ - 5% £ - 5% £ - 6 1333 SMP HMRC £ 4,196 5% £ 209.80 5% £ 210 1334 SMP Compensation HMRC £ 125 5% £ 6.25 5% £ 6 Total Income £ 4,321 £ 216 £ 216 4005 Staff Salaries £ 44,584 5% £ 2,229 5% £ 2,229 4014 NI Contributions Er £ 2,353 5% £ 118 5% £ 118 4020 Pension £ 654 5% £ 351 5% £ 351 4020 Pension £ 654 5% £ 33 5% £ 33 4040 Staff Training £ 55 5% £ 12 5% £ 3 4050 Mobile Phones (Stafff) £ 246 5% <th></th> <th></th> <th>/</th> <th>Council As</th> <th>counts character character</th> <th>ity Cost</th> <th>Income & f</th> <th>ADENDITUTE RECORD</th> <th>and for</th> <th>Model Income?</th> <th>L. Expenditure</th>			/	Council As	counts character	ity Cost	Income & f	ADENDITUTE RECORD	and for	Model Income?	L. Expenditure
Health & Safety incl. Testings	4486	Play Area Costs - Memorial Fld		2,922	0%	£	-	100%	£	2,922	
115 Grounds Staff Costs	4490	Street Furniture & Maintenance	£	3,419	0%	£	-		£	80	Bench repair on rec ground £79.73
115 Grounds Staff Costs	4570	Health & Safety incl. Testings	£	40	5%	£	2	5%	£	2	
1329 Job Retention Scheme HMRC		Overhead Expenditure	£	23,836		£	799		£	4,473	
1329 Job Retention Scheme HMRC	115	Grounds Staff Costs									0% grounds staff inc/eyn as charity would not
1333 SMP HMRC £ 4,196 5% £ 209.80 5% £ 210 1334 SMP Compensation HMRC £ 125 5% £ 6.25 5% £ 6 Total Income £ 4,321 £ 216 £ 216 4005 Staff Salaries £ 44,584 5% £ 2,229 5% £ 2,229 4014 NI Contributions Er £ 2,353 5% £ 118 5% £ 118 4015 Tax & NI £ 7,021 5% £ 351 5% £ 351 4020 Pension £ 654 5% £ 33 5% £ 33 4022 Pension EE £ 854 5% £ 43 5% £ 43 4030 Staff Training £ 55 5% £ 3 5% £ 12 4050 Mobile Phones (Staff) £ 325 5% £ 16 <td>1329</td> <td>Joh Retention Scheme HMRC</td> <td>£</td> <td>_</td> <td>5%</td> <td>f</td> <td>_</td> <td>5%</td> <td>l t</td> <td></td> <td></td>	1329	Joh Retention Scheme HMRC	£	_	5%	f	_	5%	l t		
1334 SMP Compensation HMRC £ 125 5% £ 6.25 5% £ 6 Total Income £ 4,321 £ 216 £ 216 4005 Staff Salaries £ 44,584 5% £ 2,229 5% £ 2,229 4014 NI Contributions Er £ 2,353 5% £ 118 5% £ 118 4015 Tax & NI £ 7,021 5% £ 351 5% £ 351 4020 Pension £ 654 5% £ 33 5% £ 33 4022 Pension EE £ 854 5% £ 43 5% £ 43 4030 Staff Training £ 55 5% £ 3 5% £ 3 4040 Staff Travel £ 246 5% £ 12 5% £ 12 4050 Mobile Phones (Staff) £ 477 5% £ 24				4 196							directly cut grass Tio stail as armic.
Total Income £ 4,321			_								
4005 Staff Salaries		•									
4014 NI Contributions Er £ 2,353 5% £ 118 5% £ 351 4015 Tax & NI £ 7,021 5% £ 351 5% £ 351 4020 Pension £ 654 5% £ 33 5% £ 33 4022 Pension EE £ 854 5% £ 43 5% £ 43 4030 Staff Training £ 55 5% £ 3 5% £ 3 4040 Staff Travel £ 246 5% £ 12 5% £ 12 4050 Mobile Phones (Staff) £ 325 5% £ 16 5% £ 16 4060 PPE/ Uniform (Staff) £ 477 5% £ 24 5% £ 24 4570 Health & Safety incl. Testings £ 97 5% £ 5 5 5% £ 5 4620 Professional Fees (inc DBS) £ 78 5% £ 4 5% £ 4				,-							
4015 Tax & NI £ 7,021 5% £ 351 5% £ 351 4020 Pension £ 654 5% £ 33 5% £ 33 4022 Pension EE £ 854 5% £ 43 5% £ 43 4030 Staff Training £ 55 5% £ 3 5% £ 3 4040 Staff Travel £ 246 5% £ 12 5% £ 12 4050 Mobile Phones (Staff) £ 325 5% £ 16 5% £ 16 4060 PPE/ Uniform (Staff) £ 477 5% £ 24 5% £ 24 4570 Health & Safety incl. Testings £ 97 5% £ 5 5% £ 5 4620 Professional Fees (inc DBS) £ 78 5% £ 4 5% £ 4	4005	Staff Salaries	£	44,584	5%	£	2,229	5%	£	2,229	
4020 Pension £ 654 5% £ 33 5% £ 33 4022 Pension EE £ 854 5% £ 43 5% £ 43 4030 Staff Training £ 55 5% £ 3 5% £ 3 4040 Staff Travel £ 246 5% £ 12 5% £ 12 4050 Mobile Phones (Staff) £ 325 5% £ 16 5% £ 16 4060 PPE/ Uniform (Staff) £ 477 5% £ 24 5% £ 24 4570 Health & Safety incl. Testings £ 97 5% £ 5 5% £ 5 4620 Professional Fees (inc DBS) £ 78 5% £ 4 5% £ 4	4014	NI Contributions Er	£	2,353	5%	£	118	5%	£	118	
4022 Pension EE £ 854 5% £ 43 5% £ 43 4030 Staff Training £ 55 5% £ 3 5% £ 3 4040 Staff Travel £ 246 5% £ 12 5% £ 12 4050 Mobile Phones (Staff) £ 325 5% £ 16 5% £ 16 4060 PPE/ Uniform (Staff) £ 477 5% £ 24 5% £ 24 4570 Health & Safety incl. Testings £ 97 5% £ 5 5% £ 5 4620 Professional Fees (inc DBS) £ 78 5% £ 4 5% £ 4	4015	Tax & NI	£	7,021	5%	£	351	5%	£	351	
4030 Staff Training £ 55 5% £ 3 5% £ 3 4040 Staff Travel £ 246 5% £ 12 5% £ 12 4050 Mobile Phones (Staff) £ 325 5% £ 16 5% £ 16 4060 PPE/ Uniform (Staff) £ 477 5% £ 24 5% £ 24 4570 Health & Safety incl. Testings £ 97 5% £ 5 5% £ 5 4620 Professional Fees (inc DBS) £ 78 5% £ 4 5% £ 4	4020	Pension	£	654	5%	£	33	5%	£	33	
4040 Staff Travel £ 246 5% £ 12 5% £ 12 4050 Mobile Phones (Staff) £ 325 5% £ 16 5% £ 16 4060 PPE/ Uniform (Staff) £ 477 5% £ 24 5% £ 24 4570 Health & Safety incl. Testings £ 97 5% £ 5 5% £ 5 4620 Professional Fees (inc DBS) £ 78 5% £ 4 5% £ 4	4022	Pension EE	£	854	5%	£	43	5%	£	43	
4050 Mobile Phones (Staff) £ 325 5% £ 16 5% £ 16 4060 PPE/ Uniform (Staff) £ 477 5% £ 24 5% £ 24 4570 Health & Safety incl. Testings £ 97 5% £ 5 5% £ 5 4620 Professional Fees (inc DBS) £ 78 5% £ 4 5% £ 4	4030	Staff Training	£	55	5%	£	3	5%	£	3	
4060 PPE/ Uniform (Staff) £ 477 5% £ 24 5% £ 24 4570 Health & Safety incl. Testings £ 97 5% £ 5 5 5% £ 5 4620 Professional Fees (inc DBS) £ 78 5% £ 4 5% £ 4	4040	Staff Travel	£	246	5%	£	12	5%		12	
4570 Health & Safety incl. Testings £ 97 5% £ 5 5% £ 5 4620 Professional Fees (inc DBS) £ 78 5% £ 4 5% £ 4	4050	Mobile Phones (Staff)	£	325	5%	£	16	5%		16	
4620 Professional Fees (inc DBS) £ 78 5% £ 4 5% £ 4	4060	PPE/ Uniform (Staff)	£	477	5%	£	24	5%		24	
` '						£	5			5	
Overhead Expenditure £ 56,744 £ 2,837 £ 2,837	4620	` '			5%	£		5%		4	
		Overhead Expenditure	£	56,744		£	2,837		£	2,837	

12/10/23	Saxilby with Ingleby Parish Council Charity ap	ро	rtioning i	model						
		/	Council As	202122 202122	rityCost	Income & E	Agenditure Rec Gro	and for	I model	Expenditure
126	Car Park		•	ſ						
4385	Maintenance-Comm.Cent. Car Par	£	218	50%	£	109	100%	£	218	
4530	Electricity	£	192	50%	£	96	100%	£	192	
	Overhead Expenditure	£	410		£	205		£	410	
127	Bowls and Tennis									
4320	Maintenance (Grounds)	£	-	0%	£	-	100%	£	-	
	Maintenance (Building)	£	34	0%	£	-	100%	£	34	
	Overhead Expenditure	£	34		£	-		£	34	
130	Administration (Community)									
1331	Fire Community Centre Insuranc	£	28,486	0%	£	-	100%	£	28,486	
	Total Income	£	28,526		£	-		£	28,486	
4120	Insurance	£	6,130	25%	£	1,533	25%	£	1,533	Insurance required for the field. 25% based on previous quote. 10% based on admin staff time spent on rec ground
4130	Telephone and Broadband	£	446	10%	£	45	10%	£	45	items.
	Postage	£	84	10%	£	8	10%	£	8	
4170	Stationery and Printing	£	468	10%	£	47	10%	£	47	
	Subscriptions and Publications	£	1,346	1%	£	13	10%	£	135	
4190	Office Minor Costs	£	106	10%	£	11	10%	£	11	
4380	Maintenance-Equipment	£		10%	£	-	10%	£	-	
9800	Fire Community Centre Exp	£	4,769	0%	£	-	100%	£	4,769	
	Overhead Expenditure	£	13,349		£	1,656		£	6,547	

				charles Charles	ity Coc	Model Income & E	Apenditure Rec Gro	Ind Co	st model	£ixpenditure
135	Admin Staff Costs									
1332	SSP HMRC	£	165	10%	£	17	10%	£	17	10% to go in charity column? Admin time cost for rec ground?
	Total Income	£	165		£	17		£	17	
4005	Staff Salaries	£	37,486	10%	£	3,749	10%	£	3,749	
	NI Contributions Er	£	2,640	10%	£	264	10%	£	264	
	Tax & NI	£	6,833	10%	£	683	10%	£	683	
	Pension	£	968	10%	£	97	10%	£	97	
	Pension EE	£	1,225	10%	£	123	10%	£	123	
	Staff Training	£	606	10%	£	61	10%	£	61	
	Staff Travel	£	204	10%	£	20	10%	£	20	
4050	Mobile Phones (Staff)	£	166	10%	£	17	10%	£	17	
4060	PPE/ Uniform (Staff)	£	1	10%	£	0	10%	£	0	
4570	Health & Safety incl. Testings	£	104	10%	£	10	10%	£	10	
	Overhead Expenditure	£	50,234		£	5,023.30		£	5,023	
_										
	Grants			201				_		2040.05 1.11: 1.1:
1125	Bridge St Regeneration Grants	£	7,668	0%	£	-	3%	£	219	£218.95 clothing bank income
4545	NA/hoolod Chata Daul, Inc	_	27.426	00/			1000/		27.426	Council project and to be leased. £135.84 clothing
	Wheeled Skate Park Income/gran MUGA Income	£	37,136 918	0% 0%	£	-	100%	£		bank income.
	Westcroft Project Income	£	109	0%	£	-	100%	£		Co-op Comm Champoins Inc. All clothing bank income
1547	Total Income		109	U%	£	-	100%	£	38,382	An clothing bank income
	Total income	LJ	124,734		L	•		F	30,302	
4971	MUGA project exp.	£	8,419	0%	£	-	100%	£	8,419	Council project and to be leased

12, 10, 20	Taking with highery Parish Council Charity ap	700		7						
		/	Council As	chair Chair	ty Cost mo	Jel Income & F	xpenditure Rec Gro	and for	Model Income &	Experditure
4972	Wheeled Park Exp.	£	62,242	0%	£	-	100%	£	62,242	Council project and to be leased
	Overhead Expenditure		84,078		£	-		£	70,661	
									.,	
210	Library									
1140	LCC SLA	£	6,167	0%	£	,	100%	£		Council SLA agreement with LCC to run the library. Council manage building and to be leased
1326	Misc. income	£	148	0%	£	-	100%	£	148	
1350	MFD Machine	£	-	0%	£	-	100%	£	-	
1360	LCC Library Income	£	12	0%	£	-	100%	£	12	
	Total Income	£	6,327		£	-		£	6,327	
4170	Stationery and Printing	£	7	0%	£	-	100%	£	7	
4260	PWLB	£	5,467	0%	£	-	100%	£	5,467	Council loan agreement
4290	Ancillary Purchase	£	170	0%	£	-	100%	£	170	
4295	LCC Library	£	10	0%	£	-	100%	£	10	
	Overhead Expenditure	£	5,654		£	-		£	5,654	
	Bar and Kitchen									
	Bar Takings	£	10	0%	£	-	100%	£	10	
1420	Kitchen Takings	£	-	0%	£	-	100%	£	-	
	Total Income	£	10		£	-		£	10	
4130	Telephone and Broadband	£		10%	£	-	100%	£	-	
	Stationery and Printing	£	-	0%	£	-	100%	£	-	
	Ancillary Purchase	£	85	0%	£	-	100%	£	85	

12/10/20	Jakindy with higherly Parish Council Charity ap	ν Р Ο .					,			
		/	Council As	2021/22 2021/22 2021/22	ity Cost M	hodel hoone at	xpenditure Rec Gro	und Cost	wodel hoone	Expenditure
4380	Maintenance-Equipment	£	-	0%	£	-	100%	£	-	
	Waste Disposal/Refuse Collect.	£	75	10%	£	7.50	100%	£	75	
	Card Processing	£	-	0%	£	-	100%	£	-	
	Cellar Gas	-£	84	0%	£	-	100%	-£	84	
4740	Satellite TV	£	280	0%	£	-	100%	£	280	
4750	Entertainment	£	-	0%	£	-	100%	£	-	
4770	Licenses	£	180	0%	£	-	100%	£	180	
4790	Pest Control	£	-	10%	£	-	100%	£	-	
4810	Wet Purchases	£	11,746	0%	£	-	100%	£	11,746	
4815	Food Purchases	£	26	0%	£	-	100%	£	26	
4820	Stock Take	£	-	0%	£	-	100%	£	-	
4850	Kitchen Equipment	£	4	0%	£	-	100%	£	4	
	Overhead Expenditure	£	12,312		£	7.50		£	12,312	
235	Centre Staff Costs									
1329	Job Retention Scheme HMRC	£	16,453	0%	£	-	100%	£	16,453	
	SSP HMRC	£	-	0%	£	-	100%	£	-	
	SMP HMRC	£	4,294	0%	£	-	100%	£	4,294	
1334	SMP Compensation HMRC	£	130	0%	£	-	100%	£	130	
	Total Income	£	20,876		£	-		£	20,877	
	Staff Salaries	£	41,050	0%	£	-	100%	£	41,050	
	NI Contributions Er	£	540	0%	£	-	100%	£	540	
	Tax & NI	£	2,256	0%	£	-	100%	£	2,256	
	Pension	£	289	0%	£	-	100%	£	289	
4022	Pension EE	£	305	0%	£	-	100%	£	305	

12/10/23	Saxiiby with ingleby Parish Council Charity ap	ρυι	tioning i	nouci						
		/	Council As	counts 2021/22 Chair	ityCost	Model Income & E	ADERDITUTE RECORD	and Gost	model income &	£xqenditure
4030	Staff Training	£	65	0%	£	-	100%	£	65	
4050	Mobile Phones (Staff)	£	13	0%	£	-	100%	£	13	
4060	PPE/ Uniform (Staff)	£	32	0%	£	-	100%	£	32	
	Overhead Expenditure	£	44,549		£	-		£	44,550	
250	Events									
4940	Remembrance Day	£	31	0%	£	-	100%	£	31	
4970	Play Area Project Exp.	£	-	0%	£	-	100%	£	-	
	Overhead Expenditure	£	191		£	-		£	31	
260	Community Centre									
1450	Room Hire	£	1,531	0%	£	-	100%	£	1,531	
	Total Income	£	1,531		£	-		£	1,531	
4130	Telephone and Broadband	£	394	10.0%	£	39.40	100%	£	394	% for charity admin - 10% of office time
	PWLB	£	6,880	0.0%	£	-	100%	£		Council loan agreement
			,						-	Office is 2.6% of CC floor space. 10% of office time
4320	Maintenance (Grounds)	£	-	1.0%	£	-	100%	£	-	spent on charity so 1% nominal amount
										Office is 2.6% of CC floor space. 10% of office time
4510	Cleaning	£	2,378	1.0%	£	23.78	100%	£	•	spent on charity so 1% nominal amount
										Office is 2.6% of CC floor space. 10% of office time
4515	Window Cleaning	£	100	1.0%	£	1.00	100%	£		spent on charity so 1% nominal amount
										Office is 2.6% of CC floor space. 10% of office time
4530	Electricity	£	2,261	1.0%	£	22.61	100%	£	2,261	spent on charity so 1% nominal amount

12/10/23	Saxiby with ingleby Farish Council Charity ap	, po	tioning i	/						
						Income & E	Age diffure		odel	Experditure
			Council As	, rits	,ty Cost M	ode /	anditu	13	MO	enditt
			/ ~	1021/22 2021/22	ost N	, «	HOE /	700	info	that /
			Zill A	10221	¹⁴ C0/	neo	Gro	11. 40.	ne	
		/	Contra	chai		Incol	Rec		IUCO.	
										Office is 2.6% of CC floor space. 10% of office time
4540	Gas	£	2,630	1.0%	£	26.30	100%	£	2,630	spent on charity so 1% nominal amount
										Office is 2.6% of CC floor space. 10% of office time
4550	Water	£	317	1.0%	£	3.17	100%	£	317	spent on charity so 1% nominal amount
4560	Rates	£	7,936	0.0%	£	-	100%	£	7,936	Charity no business rates?
										Office is 2.6% of CC floor space. 10% of office time
4570	Health & Safety incl. Testings	£	300	1.0%	£	3.00	100%	£	300	spent on charity so 1% nominal amount
										Office is 2.6% of CC floor space. 10% of office time
4580	Maintenance (Building)	£	3,619	1.0%	£	36.19	100%	£	3,619	spent on charity so 1% nominal amount
										Office is 2.6% of CC floor space. 10% of office time
4590	CCTV	£	1,866	1.0%	£	18.66	100%	£	1,866	spent on charity so 1% nominal amount
										Office is 2.6% of CC floor space. 10% of office time
4595	Elevator Mainten. & Insurance	£	433	1.0%	£	4.33	100%	£		spent on charity so 1% nominal amount
										Office is 2.6% of CC floor space. 10% of office time
	Defib parts/maintenance	£	144	1.0%	£	1.44	100%	£		spent on charity so 1% nominal amount
4770	Licenses	£	276	0.0%	£	-	100%	£	276	
	Overhead Expenditure	£	29,534		£	179.88		£	29,534	
310	Administration (Finance)									
										25% of staff costs then 10% of this for staff time on
4630	Personnel Consultancy Service	£	2,812	2.4%	£	67	2.4%	£		charity = 2.4% overall
										25% of staff costs then 10% of this for staff time on
4650	Accounts and Payroll	£	539	2.4%	£	13	2.4%	£		charity = 2.4% overall
		_								25% of staff costs then 10% of this for staff time on
4660	Admin Software and Licensing	£	5,391	2.4%	£	129	2.4%	£		charity = 2.4% overall
	Overhead Expenditure	£	12,510		£	210		£	210	

2/10/23	Saxilby with Ingleby Parish Council Charity ap	portioning r	nodel						
		Council by	counts 2021/22	ity Cost N	hode hoone & F	ADENDATURE Rec GOO	and to	intole lucone &	Expenditure
		£ 417,712		£	3,043		£	98,861	
	Expenditure			£	10,918		£	182,276	
	Net Income over Expenditure	£ 75,514		-£	7,875		-£	83,415	
	Donation in kind								
	Bowls		100%	£	515	100%	£	515	Lease estimate
	Tennis		100%	£	515	100%	£	515	Lease estimate
	Play Area		100%	£	40	100%	£	40	Lease estimate
	Wheeled Park		100%	£	40	100%	£	40	Lease estimate
	MUGA		100%	£	40	100%	£	40	Lease estimate
	Community Centre		100%	£	6,725	100%	£	6,725	Lease estimate
	Sub-total Sub-total			£	7,875		£	7,875	
,	Income			£	10,918		£	106,736	1
	Expenditure			£	10,918		£	182,276	
ŀ	Net Income over Expenditure			£	10,910		-£	75,540	

Charity cost model - all income and expenditure that could be associated with the charity

Rec ground cost model - all income and expenditure that could be associated with the recreation ground

Council cost centres shown where income or expenditure is charity related