

Profit and Loss

St Austell Town Council

For the year ended 31 March 2025

2025

Turnover

Car Park Income	265,359.97
Interest Income	52,082.18
Library Income	6,078.67
Other Grants and Contributions	208,403.50
Other Income	7,447.75
Precept Payments	1,177,920.00
Public Convenience Charges	2,372.29
Rent Received	10,360.00
Transfers from Reserves	10,998.14
Total Turnover	1,741,022.50

Gross Profit

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Administrative Costs

Books and Publications	119.05
Cleaning & Domestic Supplies	20,321.58
Contract Hire and Operating Leases	854.69
Contract Payments	150,909.43
Electricity	16,496.94
Fuel	11,238.17
Gas	5,155.94
Grounds Maintenance Supplies	27,135.00
Insurances	11,519.11
IT / Communications	26,426.43
Miscellaneous Expenses	172,471.60
Miscellaneous Grants	68,061.91
Office Supplies	4,499.62
Other Transport/plant expenses	27,540.94
Play Equipment	55,281.46
Printing and Stationery	3,063.20
Protective Clothing	2,594.35
Publicity	585.65
Rates	42,179.62
Recruitment	160.00
Rent / Room Hire	5,541.00
Repairs / Maintenance Premises	49,290.36
Repairs/ Maintenance-Vehicles/Plant	16,283.19
Road Fund / Taxes	1,350.00
Salaries / Wages	730,521.61
Small Grants Scheme	7,936.39
Subscriptions	8,055.32

Training	3,630.50
Transfer to Reserves	225,574.54
Transport Insurance	4,529.96
Travel and Subsistence	926.99
Water	2,092.73
Total Administrative Costs	1,702,347.28
Operating Profit	38,675.22
Profit on Ordinary Activities Before Taxation	38,675.22
Profit after Taxation	38,675.22