

Oxfordshire Association of Local Councils

2025-26 Income and Expenditure Report

April 2025 - March 2026

	TOTAL	
	APR 2025 - MAR 2026	APR 2024 - MAR 2025 (PY)
Income		
1. Subscriptions	0.00	0.00
2024-25 Subscriptions	0.00	0.00
01. 2024-25 Subscriptions - Council	0.00	97,092.09
02. 2024-25 Subscriptions - Parish Meeting	0.00	1,680.00
Total 2024-25 Subscriptions	0.00	98,772.09
2025-2026 Subscriptions	0.00	0.00
01. 2025-2026 Subscriptions - Parish Councils	112,565.74	0.00
02. 2025-2026 Subscriptions - Parish Meetings	1,650.00	0.00
Total 2025-2026 Subscriptions	114,215.74	0.00
Total 1. Subscriptions	114,215.74	98,772.09
2. Training Classes	0.00	0.00
2024-25 Training Classes	0.00	28,365.00
2025-26 Training Classes	34,710.45	0.00
CILCA Mentoring	5,550.00	2,200.00
Full council on site training	3,352.30	2,115.11
Total 2. Training Classes	43,612.75	32,680.11
3. Other Income	0.00	0.00
3d Sponsorship to training	1,200.00	650.00
Total 3. Other Income	1,200.00	650.00
Total Income	£159,028.49	£132,102.20
TOTAL	£159,028.49	£132,102.20
Expenditures		
1. Affiliation to NALC	36,376.41	33,740.62
2. Employment Costs	78,696.12	75,818.27
3. Admin Support and Consultancy	0.00	0.00
3.1 Finance Advice & Support	2,847.00	2,250.00
3.2 HR Advice & Support	2,400.00	2,400.00
Total 3. Admin Support and Consultancy	5,247.00	4,650.00
4. Office & General Admin Costs	0.00	0.00
4.1 Premises (Rent)	3,000.00	4,187.49
4.2 Phone & IT	3,078.69	3,372.20
4.3 Insurance & Data Protection	932.76	1,118.09
4.4 Stationery & Postage	321.99	219.17
4.5 Subscriptions	145.20	509.50
4.6 Equipment	93.09	565.22
4.7 IT Development	10,057.14	270.00
4.8 Reference Books	305.41	0.00
4.9 Audit fee	295.00	275.00
Total 4. Office & General Admin Costs	18,229.28	10,516.67

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6. Training costs	0.00	0.00
6.1 Venue hire	1,289.96	793.80
6.2 Catering Cost	1,097.05	1,624.40
6.3 Trainers	6,282.00	2,460.00
Total 6. Training costs	8,669.01	4,878.20
Total Expenditures	£147,217.82	£129,603.76
NET OPERATING INCOME	£11,810.67	£2,498.44
Other Income		
Interest earned Barclays savings	538.88	232.38
Interest earned Charity bank (20k initial dep)	1,013.12	877.67
Interest Hinckley and Rugby b soc	1,356.56	0.00
Total Other Income	£2,908.56	£1,110.05
NET OTHER INCOME	£2,908.56	£1,110.05
NET INCOME/(EXPENDITURE)	£14,719.23	£3,608.49