Council Agenda 17 November 2026

In accordance with LGA 1972, Sch.12, Councillors are hereby summoned to a Meeting of Winkfield Parish Council for the purpose of transacting the business on the following Agenda: to be held on Tuesday 17 November 2026, 7:30pm at Carnation Hall, Chavey Down Road, RG42 7PA.
Helen Wallace - Clerk, 6 November 2026

Members of the Public: You are welcome to attend

AGENDA

1. **WELCOME FROM THE CHAIR**

2. **PUBLIC PARTICIPATION**
   A time not exceeding 10 minutes is available to the public in respect of the business on the agenda in accordance with Standing Orders, Section 3

3. **APOLOGIES FOR ABSENCE**
   To receive apologies for absence. Councillors should please notify the Clerk by midday of the meeting day along with the reason for the absence.

4. **DECLARATIONS OF INTEREST**

   To receive any declarations of pecuniary or other interests in relation to items on the agenda.

5. **MINUTES OF THE PREVIOUS MEETING**

   To approve and sign the Minutes of the Council Meeting held on 20 October 2026 as a correct record.

6. **MEETINGS OF COMMITTEES OF COUNCIL AND SPECIAL MEETINGS OF COUNCIL**
   None

7. **REPORTS OF COUNCILLORS/OFFICERS REPRESENTING THE COUNCIL ON OTHER BODIES**
   i. Chair's Report – **to receive** a verbal report
   ii. Verbal Reports - **to receive** verbal reports from other Councillors/Officers representing the Council on outside bodies.

8. **REPORTS FROM BFC WARD AND PARISH COUNCILLORS**
   i. **To receive** written reports from BFC Ward Councillors. None received.
   ii. **To receive** written reports from Parish Councillors. None received.
   iii. **To receive** verbal reports from Parish Councillors on matters within their wards.

9. **QUESTIONS**
   None received

10. **COMMUNICATIONS/ CORRESPONDENCE**
    i. Emails have been received about Padel courts and 3G Football pitches - forwarded to the Leisure Working Group in the first instance
    ii. Resident communications about the removal of transport services to Charter's school and emails from representatives of BFC with information about the consultation (a letter from the Chair has been sent to BFC on this matter, as agreed at the October Council meeting).
    iii. Compliments were received relating to bookings processes
    All the above items **for noting**

11. COUNCILLOR BRIEFING[1]

As agreed at the October Council meeting, a short presentation has been prepared for Councillors on the following topics:

i. Women and Girls Safety - BFC Women and Girls' Safety Charter
ii. GPC overview

12. BFC SAFETY CHARTER

For Council **to consider**:

i. if it should commit to and sign the BFC Safety Charter
ii. (and if so) making practical steps to implement safety measures by reviewing the BFC toolkit at a Strategy & Community Engagement Working Group Meeting; reporting back to Council with WPC-specific practical steps for consideration[2]

13. GENERAL POWER OF COMPETENCE

General Power of Competence, (GPC), provided through the Localism Act 2011(Consequential amendments) Order 2012 gives the council the power to do anything that individuals generally may do. It is the power of 'first' resort. When making decisions, the Council should consider whether it can be approved under GPC, (before considering other powers).

There are two eligibility criteria:

1. 2/3 elected Councillors at the point of declaring eligibility
2. A qualified Clerk (such as holding CiLCA qualification)

With a recommendation for Council:

i. **to agree** that Winkfield Parish Council meets criteria
ii. **to adopt** the use of General Power of Competence

14. CLERK'S REPORT

Clerk's report is attached as Appendix 1 **To note**

A recommendation to Council is:

i. **to approve** Playsafe Playgrounds Ltd to complete the playground renovations at Locks Ride. The facility for negotiating without competition (under Financial Regulation 5.11i.) is that playground equipment is a specialist service because it requires qualified installers, accredited safety inspectors, bespoke design expertise, and compliance with strict UK and European safety standards. However, that could be said of other playground companies. The rationale specific to this task and appointing without competition[3] are:
   a. having conducted a comprehensive tender process within the last 6 months where Playsafe scored the most points in open competition for similar work
   b. the recent good experience with the playground work at Ascot Jubilee
   c. speciality in the type of playground equipment which is sympathetic to Locks Ride Recreation Ground and which we know has longer warranties than some competitors recently considered
   d. the ability to have one contractor responsible for maintenance of their equipment at 2 sites which may promote time and cost efficiencies
ii. **to agree** that the 2 playground designs be displayed on all-weather boards at Locks Ride with an invitation for residents to email in with preference and comments. This would also be posted on Facebook and WPC website.

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[1] GDPR and Martyn's Law to be presented at the December Council meeting

[2] Cllr Adams recently supported a course through Power of Parenting and the Jessica Project very much in line with this mission to promote women and girls' safety

[3] The robustness of this rationale has been verified with SLCC advice.

iii. **to approve** continued use of the existing gang mowing contractor and acceptance of renewal quote (£18,320)
iv. **to agree** the contribution to BFC Public Rights of Way 2027 of £2,665.

15. EGREGIOUS COMMUNICATIONS
To consider and **adopt** the Unreasonably Persistent Correspondence and Unreasonable Behaviour Policy attached at Appendix 2

16. LEISURE REPORT
A report is attached as Appendix 3 **To note**

17. LEISURE WORKING GROUP
The notes from the recent meeting are attached as Appendix 4 **To note**

18. PROPERTY & INFRASTRUCTURE WORKING GROUP
The notes from the recent meeting are attached as Appendix 5 **To note**
A recommendation to Council is **to consider:**
i. inviting the architect (currently working on Ascot Jubilee) to meet with members of the Property & Infrastructure Working Group to consider possible build options at Locks Ride.

19. LOCKS RIDE COLLATERAL WARRANTIES
Further to the Council resolution of 17 March, the signing of the warranties has finally been concluded. The recommendation to Council is:
i. **to agree** the final outstanding amount of £35,085.25
These figures have been verified against the full tracker of LR accounts for accuracy.

20. CHANGE OF SIGNATORY FOR CHARITIES
WPC is currently unable to apply for Business Internet Banking. The Assistant Responsible Finance Officer would like to propose a change of signatory to aid migration to Business Internet Banking. With a recommendation for Council:
i. **to agree** the replacement of signatory Cllr Dorothy Hayes MBE with Cllr Colin Dudley

21. ORDERS FOR PAYMENT
To agree the attached list of payments[4] covering the period 1-31 October 2026 attached as Appendix 6

22. FINANCIAL POSITION AND CURRENT INVESTMENTS
Balances of all bank accounts, investments and the latest financial situation[5] as of 31 October 2026 are attached at Appendix 7 **To note**

23. REQUESTS FOR FINANCIAL ASSISTANCE
To consider the following grant applications received:
i. **2nd Ascot Brownies Request £700** For a residential experience. Money will be used to pay venue hire and for activities hire to give many of the girls a new adventure activity whilst working as a team. See application at Appendix 8 which includes accounts.

[4] All payments have been approved by the Clerk and two Councillors who are authorised signatories. Paperwork is available in the office. For any queries on any of the above accounts, please let the office know no later than one working day ***prior*** to the meeting so that an informed answer can be provided.
[5] Full bank reconciliations are available in the Parish Office. Approvals are made by the RFO and the Lead Finance Councillor

24. ITEMS FOR NEXT AGENDA

Councillors are invited to submit items for the next Council meeting agenda. Please provide written notice of any motions and supporting papers to the Clerk by Thursday 26 November, to enable timely preparation and publication of the agenda. Items received after this date will be held to the following month. **To note**

25. DATES FOR THE DIARY - To note

Events / Other	**Dates**
Wreathmaking	27 November
Festive Event	13 December
WPC Meetings	
Planning & Highways	1 December
Council	8 December

26. EXCLUSION OF PRESS & PUBLIC

To resolve that pursuant to Section 100 of the Local Government Act 1972, members of the press and public be excluded from the meeting during consideration of the following item listed as agenda item 28. Community Transport.

Consideration of the agenda item in closed session is recommended to protect the sensitive commercial information.

27. COMMUNITY TRANSPORT

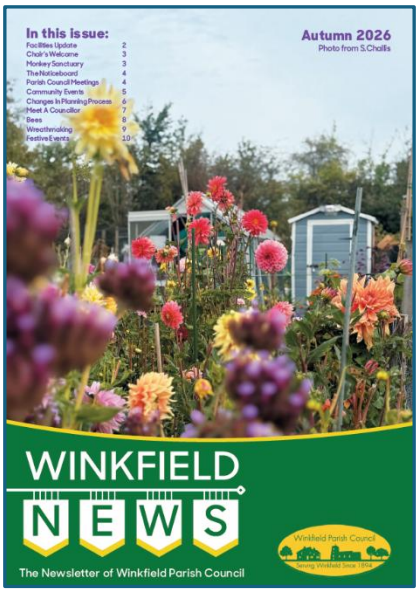
A report is attached in confidential papers at APPENDIX 9 regarding a potential solution for community transport. Council **to consider** a verbal update from Cllr Banks and

i. **to agree** whether to proceed with the proposal
ii. (and if so) **to consider** next steps

CLERK'S REPORT
APPENDIX 1

Newsletter

The Autumn newsletter is currently being printed.



Events

Arts Week had over 200 visitors to the exhibition. Both sessions of pumpkin carving were sold out. 660 tickets were issued. The format for 2027 will be discussed shortly.
Wreathmaking workshops have around 80 people booked between the two sessions.
Festive Event organisation is in progress with several stalls selling small gifts; Santa is booked and choirs arranged. Giveaway bookmarks have been designed and printed (£65 + VAT)

Splash Pad

The splash pad was installed in 2011 and was maintained by the manufacturer and installer until 2021 when it was decided to move to a different company. The splash pad is now coming to the end of its lifespan. In 2026, there were multiple call outs for repairs. The splash pad limped along through the season.
An initial quote from the current maintenance company for design, supply, installation, testing and commissioning of the complete splash pad system over the existing footprint has been returned at £159,423[1]. The option quoted includes 2 'morning grass' spray features, 3 sneaky soakers unit and 6 ground jets (as shown in the image below right).



Sand Pit – Play Area

Other than age and fair wear and tear, some of the cause of the issues affecting the splash pad are excess sand going through the system. The sand pit and play equipment nearby will need addressing as the sand area is too large and too close to the splash pad and some of the structures are rotting and currently on amber warnings (this means that they also are approaching end of lifespan).



<u>Solution</u>
The Clerk, Head of Grounds and Head of Facilities spoke with the company who installed the older youth play equipment at Ascot Jubilee and they have suggested landscaping the area, returning some it to grass with safety mats where needed and maintaining the separate sand pit at a further distance from the splash pad. They have offered to re-use some of the border logs as well as the displaced sand for the smaller sandpit which would have the addition of a gate, and to bag up spare sand. We had feedback from a resident at Summer of Fun that the park is lacking in monkey bars. We have taken that feedback and had an initial meeting to consider options with a plan that 2 design ideas would be created that may be suitable for re-working the area as well as resolving the nearby obsolete adult gym equipment. Therefore, one design would be more exercise oriented and the other more play oriented, although both designs would have exercise and play elements.[2]

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[1] Note that this is over the earmarked reserve for splash pad renewal of £130,000
[2] Initial draft designs have been reviewed by the Leisure Working Group

CLERK'S REPORT
APPENDIX 1

Budget

An estimate budget for this is approximately £50,000. Allocated funding includes the planned capital project under CIL for adult gym equipment (£20,000) and wooden play equipment (£50,000). Initial estimates for the designs have come in at just under £55,000 (costs to be considered later with approved design).

Timeframe for completion

The play space re-configuration needs to come before the splash pad. Subject to the above being approved, it is likely that the playground works could be completed early in the new year to facilitate the splash pad works before summer 2027.

Contracts

Due to changes in legislation, we need to contract to have separate **food waste collection**. Quotes have been sought and we will be contracting in time for legislation changes (in accordance with Financial Regulations).

Gang mowing quotes have been sought and our preference is to use our existing mowing company Countrywide whose quote was in the middle of three similar quotes for the work. It has been considered that we have an existing good working relationship with Countrywide and they will do extra requests at no charge. The contract includes seasonal weekly cuts at LR, KGV and AJ and fortnightly cuts at Asher and Allsmoor.

Company	Quote
Existing	£18,320
Comparison 1	£18,765
Comparison 2	£16,640

As agreed by Council at the October meeting the **energy** contract from 2027 for 3 years has been put with Yü Energy, confirmed as the most competitive at the point of contract – 100% renewable electricity and gas, 3 years, £32,680.

Public Rights of Way – Parish & Town Council contributions to BFC

The request for 2027-28 is £2,665 compared to this year's £2,564. (3.94% increase)
Extract from BFC communications - *"Following our 2026 user survey PROW are highly valued and appreciated routes used by local residents. The financial support from parish/town councils within Bracknell Forest is very important in helping to manage and maintain Public Rights of Way. The Borough Council's budget is under increasing pressure for efficiency savings, and therefore the combined funding from the contributing parish / town councils, amounting to approximately 15% of the specific revenue budget is vital in helping the Borough to continue to maintain, protect and manage the PRoW network.*

Speed Indication Devices for North Street have been requested in accordance with approval from the October Council meeting.

Ascot Jubilee and Carnation Hall

Architect designs and Chartered Surveyor scope of works (respectively) are anticipated for the December Council meeting.

Bus Shelter wrapping - initial design concepts are being discussed and an update planned for the December Council meeting.

Unreasonably Persistent Correspondence and Unreasonable Behaviour Policy
APPENDIX 2

Approved: For review 17 November Council Mtg
Review by: November 2029

1. Purpose

Winkfield Parish Council welcomes communication from residents, organisations, businesses and other members of the public. The Council recognises the importance of listening to concerns, responding appropriately and providing fair access to its services and facilities. Occasionally, the nature, frequency or persistence of correspondence or other contact may become unreasonable, placing a disproportionate demand on the time and resources of councillors and officers, disrupting the Council's work or adversely affecting staff wellbeing. This policy establishes a fair, consistent and proportionate framework for managing such contact while ensuring that legitimate enquiries, complaints and requests continue to receive appropriate consideration. The policy is intended to protect the Council's ability to conduct its business effectively and to ensure that public resources are used appropriately.

2. Scope

This policy applies to all forms of contact with Winkfield Parish Council, including:

- Repetitive or excessive emails, letters, telephone calls and other written or verbal communications to councillors or officers
- Unreasonable behaviour towards councillors or officers in connection with Council business.

The policy applies whether the contact concerns a formal complaint, a service, a facility booking, a dispute involving third parties or any other Council business.

3. Definition of unreasonable or unreasonably persistent contact

Contact may be considered unreasonable where its nature, frequency or manner places disproportionate demands on Council resources, hinders the Council's work, or creates unacceptable difficulties for councillors or officers. Unreasonable behaviour may arise from a single serious incident or from a pattern of conduct over time. Unreasonably persistent correspondence will generally involve repeated contact which continues despite the Council having explained its position and taken reasonable steps to address the matter. Examples may include, but are not limited to:

- Repeatedly raising the same issue after the Council has provided a clear response or reached a decision
- Asking the Council to reconsider a decision which falls within its authority and has already been properly considered within the previous six months
- Continuing to pursue matters which the Council has explained falls outside of its role or responsibility.
- Sending excessive numbers of emails or lengthy communications requiring disproportionate staff time.
- Sending substantially similar correspondence to multiple councillors or officers in an attempt to obtain a different response.
- Making unreasonable demands concerning the frequency, timing or nature of responses.
- Using abusive, threatening, intimidating, discriminatory or persistently hostile language or behaviour.

4. Matters already considered or outside the Council's remit

Where the Council has considered a matter and communicated its position, it is not obliged to engage in repeated debate about the same issue or issues
Where appropriate, the Council may confirm that:

- Its position has already been communicated.
- It does not intend to revisit the matter unless substantive new information or a material change in circumstances arises and it has been more than 6 months since the initial response
- It is not responsible for resolving a dispute between private individuals, groups or organisations.
- Further correspondence repeating the same arguments may be filed without acknowledgement.

5. Informal management and warning

Where correspondence becomes repetitive or unreasonable, the Clerk or designated officer may initially seek to manage the situation informally, pending ratification by full Council. This may include:

- Providing a clear, concise response setting out the Council's position.
- Referring the correspondent to a previous response or published policy.
- Explaining which aspects of the correspondence are causing difficulty and clarifying changes
- Directing all future correspondence on the matter to a single designated officer or email address.

6. Authority to impose restrictions

A formal decision to classify contact as unreasonably persistent and impose continuing restrictions will normally be referred to the Parish Council for consideration, based on a factual report prepared by the Clerk.
Where necessary to protect staff or ensure the continuity of Council operations, the Clerk may recommend or implement temporary arrangements pending a formal decision, within the Clerk's existing authority and any applicable Council policies.
The report to Council should normally include:

- A brief chronology of relevant correspondence and contact
- Examples illustrating the behaviour or pattern of contact
- The responses and explanations already provided
- The impact on staff time, Council resources or operations
- Any warning issued and the subsequent response
- The restrictions proposed and the reasons they are considered proportionate

The Council should consider the behaviour and the proposed restrictions, rather than reopening the underlying dispute unless that is necessary to establish the relevant facts. Any decision must be recorded in the minutes or other appropriate formal record, subject to applicable confidentiality and data protection requirements.

7. Notification of restrictions

a. Where formal restrictions are imposed, the Clerk will notify the individual in writing. The notification will explain:

- The restrictions being imposed and the date on which the restrictions take effect.
- The reasons for the decision (which remains in effect for six months)

b. The individual will be provided with a copy of this policy or directed to where it can be accessed.

8. Serious or threatening behaviour

Threatening, violent, discriminatory, abusive or intimidating behaviour towards councillors, officers or other individuals will not be tolerated. Depending on the circumstances, the Council may take immediate steps to protect those affected, restrict direct contact, seek professional advice or refer the matter to the appropriate authorities. Any response will be proportionate to the seriousness of the conduct and consistent with the Council's legal obligations and other relevant policies.

9. Record keeping and data protection

The Council will maintain an appropriate record of decisions made under this policy, including the reasons for restrictions, the measures imposed, relevant correspondence and review dates. Records will be retained in accordance with the Council's retention arrangements and applicable data protection legislation. Information will be accessible only to those who require it for legitimate Council business, subject to applicable legal obligations.

10. Relationship with other policies and legal duties

This policy should be read alongside the Council's complaints procedure, communications policies, data protection arrangements, staff policies and any relevant facility hire terms and conditions. It does not replace the Council's complaints procedure or determine whether an underlying complaint is justified. The policy will be applied consistently with the Council's statutory duties, legal obligations and responsibilities as a public body.

11. Adoption and review

This policy will take effect following formal approval by Winkfield Parish Council. It will be reviewed at least every three years, or earlier if required by changes in legislation, guidance or the Council's experience of applying it.

Leisure Report
APPENDIX 3

General

- Annual playground inspection report – The team continue to work through the findings from the annual inspections. All Amber issues have now been resolved, except for Locks Ride, which is a larger project. We are now working site by site to address the lower-priority issues.
- Tree works – The next six months of planned tree works commenced 27 October, covering trees at Fernbank, Locks Ride, Allsmoor - cut back overhanging tree from residence at Ragnor Road and the Office – all works completed.
- Vehicles – The old transit van was collected w/c 5 October, new van delivered on the 12 October – WPC logo will be fitted to the van
- Ditches – cleared all park ditches.
- Flags – new Union Jacks put up where needed.
- Signs – a variety of inexpensive signs have been purchased including signs to show wild areas, which will be used to participate in the Bee Squared initiative.
- Savernake benches have been collected but not yet installed.
- Work will begin on removing old trees at Allsmoor so that re-planting can begin. The order is also in progress.



Allotments

- Skips – provided for allotment holders (now collected)
- SMS inspected the dipping tanks at Cranbourne – we were advised to fit a backflow valve to each tap; this has been organised and will be fitted soon.

Ascot Jubilee

- Metal goal repairs – A quote has been received from MS Design Ltd to repair holes in the metal goal. We are now awaiting a date for the works to be carried out. Once the repairs are complete, the entire unit will be repainted.

Blackmoor

- Hedges - All cut back by the grounds team.

Fernbank Play Area

- Waiting on a quote from MS Design Ltd to get a new gate/gate fixed and self-closing arm put on.



Locks Ride

- BBQs – A quote has been received from MS Design Ltd to supply new grates for the BBQs. We are currently awaiting a date for the works.
- Grass Seed – re-seeded many areas particularly around the pavilion.
- Planter – heathers planted at LR.
- Outside Toilet – repairs made.

Martins Heron

- Dorothy Hayes Room – The existing synthetic mirror is being replaced with a glass mirror.

APPENDIX 4

Leisure Working Group

02.11.26
Present: Cllr Blakemore, Cllr Ehinger, Cllr Paxton
Apologies: Cllr Dudley
Officers: Head of Grounds, Clerk

Cricket

The group discussed the recent report received from Pitch Power and the various recommendations within. **Action:** Clerk and Head of Grounds to discuss which actions could be taken by the grounds team and which might need specialist contractors. The report did not recommend an artificial pitch per se as it wouldn't resolve issues with the pitch and potentially could create new ones. It would still require maintenance. However, Cllr Blakemore has asked Slatter Cricket and Play to come and inspect the pitch and advise on the non-turf cricket wicket idea.

Splash Pad

The Clerk had prepared information as per the Clerk's Report included with the Agenda papers and the group agreed that a new splash pad would be the best solution at this point. In terms of the tender process; the group asked that checks be made about the splash pad:

- with BFC (it isn't anticipated that a splash pad occupying the same footprint would need planning but due to the cost of the project it was considered prudent to talk with BFC before commencing the tender process)

- with the water company

- that warranties should be a measure in the selection process

-that winterisation should be clearly detailed with advice on who should do this.

Play Areas – Locks Ride

It was agreed that the play area, particularly the sand, needs to be addressed before the splash pad. The group looked at the draft design ideas which Playsafe had put together in discussions with the Head of Grounds, Head of Facilities and Clerk.

The group requested that accessible items be clearly identifiable and were overall positive about the design ideas presented.

APPENDIX 5

Property & Infrastructure Working Group

27.10.26
Present: Cllr Gaw, Cllr Ehinger, Cllr Warren, Cllr Paxton, Cllr Adams
Apologies: Cllr Dudley, Cllr Lazar
Officers: Clerk

Ascot Jubilee
The group discussed that consideration needed to be given to staff welfare and the community café when looking at build work. They also discussed the possibility of a café at the site and the Clerk informed that one (not all) of the designs to be presented would include that option. Designs are anticipated for the December Council meeting.

Locks Ride
The group discussed:
The issues facing the cabin, particularly internal space and weather-related issues and considered some ideas including:

- more building work, which could potentially house the café
- increased usage of the pavilion and any restrictions on usage
- how to access the grounds by foot and how to promote that
- more car parking space
- other leisure like Padel and Pickleball
- more signage

Much of this is an exploration of possible options at this point but the group thought that it would be worth arranging a meeting with the architect (currently working on Ascot Jubilee) to explore further.

The Clerk was advised to contact Cllr Atkinson for his input as well given his involvement in the recent build.

The Clerk briefly presented upgrades to play equipment and splash pad – (which were to be discussed more fully at an upcoming Leisure Working Group).

Carnation Hall
The group noted that the Chartered Surveyor is working on the scope of works, that a pre-application has been submitted to BFC and that more information is anticipated for the December Council meeting. In the meantime, the group brain-stormed ideas for the mural tunnel. Following are some of the concepts (since shared with the artist).

- a story
- about Winkfield – especially the immediate vicinity
- unique
- upbeat and fun
- a picture where people could wonder ‘Oh is that White Gates?’ (for example)

APPENDIX 6

Winkfield Parish Council

Payments made between 01/10/2026 and 31/10/2026

Date	Payee Name	Total Paid	Detail
01/10/2026	BEA004	£ 150.00	ID refund
01/10/2026	BRACKNELL FBC	£ 442.00	Office Business rates
01/10/2026	BRACKNELL FBC	£ 448.00	CH Business rates
01/10/2026	BRACKNELL FBC	£ 251.00	MHWCC Business rates
01/10/2026	SMARTESTENERGY BUSINESS	£ 134.00	MH Electric
02/10/2026	SARAH DUCKWORTH	£ 408.00	Arboricultural report
02/10/2026	BRACKNELL TOWN COUNCIL	£ 490.00	Summer of Fun, circus
02/10/2026	PARAGON PRO CLEANING	£ 106.00	MHWCC windowcleaning
02/10/2026	BOURNE AMENITY	£ 106.00	Grass seed, cricket
02/10/2026	MOVOLYTICS	£ 35.76	Vehicle trackers
02/10/2026	SUEZ	£ 761.88	Waste disposal
02/10/2026	SOUND REDUCTION SYSTEMS	£ 1,890.00	Office, sound reduction panels
02/10/2026	EARTH ANCHORS LTD	£ 1,298.40	Savernake benches
02/10/2026	DLS CONTRACT CLEANING LTD	£ 2,158.64	Contract cleaning
02/10/2026	BOWAK LTD	£ 188.69	Refuse sacks
02/10/2026	BRACKNELL FBC	£ 50.00	MHWCC Rent
02/10/2026	BRACKNELL FBC	£ 101.38	Summer of Fun, bins
02/10/2026	VEN003	£ 50.00	VEN003
02/10/2026	SOS001	£ 200.00	SOS001
02/10/2026	ELL006	£ 77.00	ELL006
02/10/2026	SPY ALARMS LTD	£ 1,209.60	LR access issue
02/10/2026	OAKTREE NURSERY	£ 60.00	Topsoil, all sites
02/10/2026	SLCC	£ 5,055.60	AJ Refurbishment, professional fees
02/10/2026	SMS ENVIRONMENTAL	£ 410.48	LR Legionella
02/10/2026	TELANOVA LTD	£ 4,817.01	IT Support
06/10/2026	SAGE UK	£ 78.00	Sage payroll
08/10/2026	MANI & PARM LTD	£ 41.65	Summer of Fun, refreshments
08/10/2026	HAGS	£ 652.56	Grass mats
08/10/2026	NET WORLD SPORTS	£ 3,100.00	LR Football goals
08/10/2026	BOURNE AMENITY	£ 528.00	Loam, cricket
08/10/2026	BOURNE AMENITY	£ 993.00	LR Grass seed & topsoil
08/10/2026	MOVOLYTICS	£ 35.76	Vehicle trackers
08/10/2026	AVONCROP AMENITY	£ 105.60	Pitchmarking spray
08/10/2026	INITIAL WASHROOM HYGIENE	£ 480.96	Hygiene visits
08/10/2026	L BOVINGDON	£ 8,376.00	Hedgecutting
08/10/2026	HSBC CHARITY ACCOUNT, HPE	£ 20.56	WR013 ALLOTS
08/10/2026	COUNTRYWIDE GROUNDS	£ 2,200.80	Gang mowing 25/09/26
08/10/2026	FOREST PARK COMMUNITY ASSOCIATION	£ 18.00	Autumn walk, hall hire
08/10/2026	RAF002	£ 50.00	ID Refund
08/10/2026	RISK MANAGEMENT	£ 1,194.00	LR Cabin keyholding
08/10/2026	CARROTCATCHA	£ 150.00	Silver Sunday, caricaturist
08/10/2026	SMS ENVIRONMENTAL	£ 110.76	MH Legionella
13/10/2026	SMARTESTENERGY BUSINESS	£ 118.00	AJ Electric
13/10/2026	BRITISH GAS	£ 498.86	CH Gas
13/10/2026	FUELGENIE	£ 288.03	Fuel cards
13/10/2026	SMARTESTENERGY BUSINESS	£ 423.00	LR Site Electric

13/10/2026	SMARTESTENERGY BUSINESS	£	67.00	WPC Electric
14/10/2026	HSBC Bank	£	1,093.81	Visa purchases, various
15/10/2026	SMARTESTENERGY BUSINESS	£	339.00	CH Electric
16/10/2026	CASTLE WATER	£	48.67	AJ Water
16/10/2026	CASTLE WATER	£	122.24	CH Water
16/10/2026	CASTLE WATER	£	440.60	LR Water
16/10/2026	CASTLE WATER	£	52.17	MH Water
18/10/2026	MAINSTREAM DIGITAL	£	601.30	Broadband & Telecoms
19/10/2026	SMARTESTENERGY BUSINESS	£	25.68	AJ Gas
19/10/2026	ALD AUTOMOTIVE LTD	£	535.48	RF73HWS Lease
19/10/2026	SMARTESTENERGY BUSINESS	£	4,678.54	LR Pavilion Electric
19/10/2026	SMARTESTENERGY BUSINESS	£	92.84	MH Gas
19/10/2026	SMARTESTENERGY BUSINESS	£	3.91	Office gas
19/10/2026	CASTLE WATER	£	25.44	WPC Water
20/10/2026	S/LINE	£	26.88	S/LINE CHG
20/10/2026	VODAFONE	£	14.40	Mobile phone
20/10/2026	WORLDPAY	£	11.94	Worldpay chg
21/10/2026	HSBC	£	0.80	HSBC CHG
21/10/2026	CASTLE WATER	£	356.17	CR Allots
21/10/2026	CASTLE WATER	£	79.76	WR Allots
23/10/2026	Wages	£	19,426.89	Wages, M7
28/10/2026	HAGS	£	32,557.06	CH Play equipment refurbishment
28/10/2026	HAGS	£	480.00	CH Wetpour
28/10/2026	HAGS	£	1,813.98	KGV & Allsmoor play equipment
28/10/2026	BENVILLE & MARSH	£	678.00	CH Plumbing
28/10/2026	APOLLO BLINDS	£	1,035.00	MH Blinds, 1 of 2
28/10/2026	WARFIELD PC	£	100.00	Brownlow Hall hire, for CH hirer
28/10/2026	SUEZ	£	791.89	Waste disposal
28/10/2026	GROUNDS MANAGEMENT	£	196.00	Grounds Management membership
28/10/2026	ZURICH INSURANCE	£	259.01	RX76KWS insurance
28/10/2026	DLS CONTRACT CLEANING LTD	£	2,158.64	Contract cleaning
28/10/2026	COUNTRYWIDE GROUNDS	£	928.80	Gang mowing, 01/10/26
28/10/2026	ROL001	£	100.00	ID refund
28/10/2026	BIR003	£	50.00	ID refund
28/10/2026	RAF002	£	50.00	ID refund
28/10/2026	JON011	£	50.00	ID refund
28/10/2026	BAR025	£	50.00	ID refund
28/10/2026	LIZA CHALLIS	£	25.17	Wreathmaking Expenses
28/10/2026	SAMUEL CHALLIS	£	5.80	Expenses, refreshments
28/10/2026	SPY ALARMS LTD	£	504.00	LR Access control
28/10/2026	HELEN WALLACE	£	20.15	Summer of Fun Expenses
29/10/2026	BERKSHIRE PENSION FUND	£	7,584.18	Pensions, M7
29/10/2026	BNP PARABAS	£	434.95	SCAG Lease
29/10/2026	BNP PARABAS	£	618.54	Kubota Lease
29/10/2026	HMRC PAYE M7	£	7,611.73	HMRC PAYE, M7
29/10/2026	JER001	£	50.00	ID refund
30/10/2026	A HENDRICKX-NUTLEY	£	175.00	LR Cricket inspection
TOTAL		**£**	**126,734.40**	

Winkfield Parish Council

Balance Sheet as at 31st October 2026

APPENDIX 7

31st March 2026				31st March 2027	
		Current Assets			
9,481		Debtors	3,722		
8,771		Other Debtors	0		
4,755		Vat Due	38,440		
10,050		Prepayments	0		
536,072		HSBC	285,650		
221,729		Lloyds TSB	222,148		
261,452		NatWest, 2.00%	264,058		
250,000		Nationwide, 3.40%	250,000		
300,000		Santander, 3.80%	300,000		
307,505		United Trust Bank Ltd, 4.37%	300,000		
51,136		Reliance, 1.35%	51,482		
260,021		Redwood Bank, 3.23%	258,646		
980		HSBC KGV CHARITY	0		
1,763		HSBC HPE CHARITY	0		
1,211		HSBC LR CABIN Deposit	1,200		
0		HSBC Business Money Manager	600,000		
2,224,926				**2,575,347**	
	2,224,926	**Total Assets**			**2,575,347**
		Current Liabilities			
30,539		Creditors	70,098		
1,797		Charity HPE Creditor	0		
2,677		Charity KGV Creditor	512		
0		Income Chairman's Charity	32		
24,612		Accruals	0		
1,577		Receipts in Advance	825		
810		Holding Deposits	560		
700		Indemnity Deposits	320		
1,200		HSBC LR Cabin Deposit	1,200		
63,911				**73,547**	
	2,161,015	**Total Assets Less Current Liabilities**			**2,501,800**
		Represented By			
	544,893	General Fund			655,938
	1,616,123	Earmarked Reserves			1,845,862
	2,161,015				**2,501,800**

Winkfield Parish Council

Balance Sheet as at 31st October 2026

APPENDIX 7

31st March 2026	31st March 2027

The above statement represents fairly the financial position of the authority as at 31st October 2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date :_____

		Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME							
101	**Administration**						
1100	Income Miscellaneous	1,896	2,500	605			75.8%
1176	Precept	615,236	615,236	0			100.0%
1178	CIL Income	234,017	0	(234,017)			0.0%
1190	Bank/Investment interest	38,766	20,000	(18,766)			193.8%
	Subtotal	889,915	637,736	(252,179)	0	0	139.5%
102	**Staff Costs**						
1103	Staff Contracted Out	1,063	1,500	438			70.8%
	Subtotal	1,063	1,500	438	0	0	70.8%
115	**Community**						
1053	Income Community Cafe	449	1,000	551			44.9%
	Subtotal	449	1,000	551	0	0	44.9%
201	**Locks Ride Playing Field**						
1000	Income Locks Ride PF	7,249	7,000	(249)			103.6%
1004	Income Locks Ride Pavilion	6,289	5,000	(1,289)			125.8%
	Subtotal	13,538	12,000	(1,538)	0	0	112.8%
202	**Ascot Jubilee Playing Field**						
1005	Income Ascot Jubilee PF	7,346	8,750	1,404			84.0%
	Subtotal	7,346	8,750	1,404	0	0	84.0%
203	**King George V Playing Field**						
1010	Income King George V PF	0	750	750			0.0%
1011	Income King George V Interest	0	45	45			0.0%
	Subtotal	0	795	795	0	0	0.0%
204	**Asher Recreation Ground**						
1013	Income Asher	480	0	(480)			0.0%
	Subtotal	480	0	(480)	0	0	0.0%
206	**Locks Ride Cabin**						
1002	Income LR Cabin	4,735	5,000	265			94.7%
	Subtotal	4,735	5,000	265	0	0	94.7%
207	**Allotments CR Hatchet Lane**						
1020	Income Allotments Hatchet Lane	1,193	1,050	(143)			113.6%
	Subtotal	1,193	1,050	(143)	0	0	113.6%
208	**Allotments WR Chavey Down**						
1021	Income Allotment Chavey Down	27	1,625	1,598			1.7%
	Subtotal	27	1,625	1,598	0	0	1.7%
210	**Tennis**						
1025	Income Tennis	3,731	2,600	(1,131)			143.5%
	Subtotal	3,731	2,600	(1,131)	0	0	143.5%

Continued over page

		Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
215	**Carnation Hall**						
1015	Income Carnation Hall	26,959	55,620	28,661			48.5%
1102	Income CH Solar Panel	1,698	100	(1,598)			1697.9%
	Subtotal	28,657	55,720	27,063	0	0	51.4%
220	**Martins Heron CC**						
1014	Income Martins Heron CC	29,755	53,560	23,805			55.6%
1019	Income MH Solar Panel	1,441	2,000	559			72.0%
	Subtotal	31,196	55,560	24,364	0	0	56.1%
	TOTAL INCOME	**982,328**	**783,336**	**(198,992)**	**0**	**0**	125.4%
EXPENDITURE							
101	**Administration**						
4010	Contract Cleaning	12,599	27,500	14,901		14,901	45.8%
4020	Office Business Rates	3,094	5,000	1,906		1,906	61.9%
4021	Office Utilities	597	2,500	1,903		1,903	23.9%
4022	Office Maintenance	5,002	6,250	1,248		1,248	80.0%
4023	Office Security	1,196	2,000	804		804	59.8%
4024	Office Planting	50	50	0		0	99.8%
4030	Stationery	474	700	226		226	67.8%
4031	Postage	36	150	114		114	24.0%
4032	Telecommunications	832	2,100	1,268		1,268	39.6%
4033	Printer Peripherals	81	1,500	1,419		1,419	5.4%
4035	Subscription & Fees	6,385	10,700	4,315		4,315	59.7%
4040	Office Equipment Repairs & Mtc	17	250	233		233	6.9%
4041	Office Equipment New	365	2,300	1,935		1,935	15.9%
4042	Computer Support	12,808	16,500	3,692	2,125	1,567	90.5%
4043	Salt Bins	0	325	325		325	0.0%
4050	Insurance (Ex Van)	11,415	15,500	4,085		4,085	73.6%
4055	Bank Charges	249	700	451		451	35.5%
4057	Audit Fees	2,375	3,000	625		625	79.2%
4059	Parish Newsletter	374	1,700	1,326	534	792	53.4%
4061	Parish Events	9,638	12,500	2,862		2,862	77.1%
4063	Miscellaneous	147	500	353		353	29.3%
4065	Northern Parishes Art Week	920	4,000	3,080		3,080	23.0%
4067	Casual Elections	12,075	0	(12,075)		(12,075)	0.0%
4070	Training Members	16	500	484		484	3.2%
4080	Legal/Professional Fees gen.	1,255	10,000	8,745		8,745	12.5%
	Subtotal	82,001	126,225	44,224	2,659	41,565	67.1%
102	**Staff Costs**						
4000	Salaries Admin	96,217	175,159	78,942		78,942	54.9%
4001	Salaries Leisure	63,648	108,879	45,231		45,231	58.5%
4002	Salaries Youth Workers	3,406	5,606	2,200		2,200	60.8%
4003	Salaries Casual Workers	17,792	32,640	14,848		14,848	54.5%
4005	Employers NI	23,033	39,079	16,046		16,046	58.9%
4006	Employers Superannuation	42,910	76,500	33,590		33,590	56.1%
4011	Training Staff	547	4,000	3,453		3,453	13.7%

Continued over page

		Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4015	Travel Admin	223	500	277		277	44.6%
4016	Travel Leisure	10	200	190		190	4.9%
4017	Staff Miscellaneous	42	200	158		158	20.8%
4018	Employee Assistance Programme	945	945	0		0	100.0%
4060	PPE / Uniforms	247	1,000	753		753	24.7%
	Subtotal	249,019	444,708	195,689	0	195,689	56.0%
105	**Grants**						
4160	Grants & Donations Empowered	21,800	25,000	3,200		3,200	87.2%
4161	Churchyard Maintenance	1,200	1,200	0		0	100.0%
	Subtotal	23,000	26,200	3,200	0	3,200	87.8%
110	**Infrastructure**						
4100	Repairs/Renewals/Windowflowers	1,526	3,300	1,774		1,774	46.2%
	Subtotal	1,526	3,300	1,774	0	1,774	46.2%
115	**Community**						
4111	Rights of Way Officer	0	2,564	2,564		2,564	0.0%
4181	Councillors Expenses	0	50	50		50	0.0%
4182	Chairman's Expenses	0	1,000	1,000		1,000	0.0%
4183	Chairman's Nominated Charity	0	1,000	1,000		1,000	0.0%
4185	Web Site Maintenance	250	1,900	1,650		1,650	13.2%
4191	Community Cafe	498	1,000	502		502	49.8%
4466	Lily Hill Park	0	4,029	4,029		4,029	0.0%
4469	Youth Services	89	1,500	1,411		1,411	5.9%
4784	Community Engagement	3,020	1,500	(1,520)		(1,520)	201.3%
	Subtotal	3,857	14,543	10,686	0	10,686	26.5%
201	**Locks Ride Playing Field**						
4300	LR Pavilion Repairs/Maint.	4,648	21,500	16,852	467	16,385	23.8%
4301	Locks Ride Pavilion Utilities	12,748	11,000	(1,748)		(1,748)	115.9%
4302	Locks Ride Pavilion Alarms	3,379	6,000	2,621		2,621	56.3%
4303	Locks Ride Splashpad costs	6,092	10,000	3,908		3,908	60.9%
4305	Locks Ride Planting	126	500	374		374	25.2%
4307	LR Pavilion Business Rates	0	4,500	4,500		4,500	0.0%
	Subtotal	26,993	53,500	26,507	467	26,040	51.3%
202	**Ascot Jubilee Playing Field**						
4310	AJ Pavilion Repairs/Maint.	1,502	6,000	4,498	250	4,248	29.2%
4311	Ascot Jubilee Pavilion Utiliti	1,464	3,500	2,036		2,036	41.8%
4312	Ascot Jubilee Pavilion Securit	800	1,300	501		501	61.5%
4314	Ascot Jubilee Planting	0	100	100		100	0.0%
	Subtotal	3,766	10,900	7,134	250	6,884	36.8%
203	**King George V Playing Field**						
4370	King George V Maintenance	580	600	20		20	96.7%
4375	King George V Planting	0	150	150		150	0.0%
	Subtotal	580	750	170	0	170	77.3%
204	**Asher Recreation Ground**						

Continued over page

		Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4365	Asher Maintenance	90	600	510		510	15.0%
4782	Asher Planters & Plants	0	200	200		200	0.0%
	Subtotal	90	800	710	0	710	11.2%
205	**Open Spaces**						
4400	Play Equipment Maintenance	3,589	15,000	11,411		11,411	23.9%
4402	Fernbank/Alls/Black/Saver. Mtc	702	2,200	1,498		1,498	31.9%
4410	Buildings Cleaning Materials	776	2,000	1,224		1,224	38.8%
4412	Equipment Hire	0	1,000	1,000		1,000	0.0%
4420	Grounds Maint Gang Mowing	14,874	17,000	2,126		2,126	87.5%
4421	Grounds Maint General	3,770	7,000	3,230	54	3,177	54.6%
4422	Grounds Waste Disposal	2,539	6,250	3,711		3,711	40.6%
4430	Tree Work	8,440	10,000	1,560		1,560	84.4%
4435	Signs Seats & Bins	2,287	3,100	813		813	73.8%
4440	Vans (Inc Insurance/Fuel)	20,875	40,000	19,125		19,125	52.2%
4445	Mobile Phones	1,094	2,100	1,006		1,006	52.1%
4446	Seasonal Provisions	68	850	782		782	8.0%
4450	Equipment New	12	1,700	1,688		1,688	0.7%
4451	Equipment Maintenance	2,098	6,000	3,902		3,902	35.0%
4458	Football	2,865	6,500	3,635	576	3,060	52.9%
4460	Cricket	721	1,300	579		579	55.5%
4465	Allsmoor Field Maintenance	0	500	500		500	0.0%
4476	Hedge Cutting	6,980	7,500	520		520	93.1%
	Subtotal	71,690	130,000	58,310	629	57,681	55.6%
206	**Locks Ride Cabin**						
4393	LR Cabin security	472	2,000	1,529		1,529	23.6%
	Subtotal	472	2,000	1,529	0	1,529	23.6%
207	**Allotments CR Hatchet Lane**						
4350	Allots CR Hatchet Lane Maint	1,222	950	(272)		(272)	128.7%
4351	Allots CR Hatchet Lane Water	1,077	750	(327)		(327)	143.6%
	Subtotal	2,299	1,700	(599)	0	(599)	135.3%
208	**Allotments WR Chavey Down**						
4355	Allots WR Chavey Down Maint	341	500	160		160	68.1%
4356	Allots WR Chavey Down Water	272	750	478		478	36.3%
	Subtotal	612	1,250	638	0	638	49.0%
210	**Tennis**						
4056	Tennis Stripe Fees	130	150	20		20	86.5%
4340	Tennis Maintenance	1,090	2,750	1,660		1,660	39.6%
4341	Tennis Refunds	17	0	(17)		(17)	0.0%
	Subtotal	1,237	2,900	1,663	0	1,663	42.7%
215	**Carnation Hall**						
4320	CH Repairs & Maint.	7,140	18,500	11,360	4,138	7,221	61.0%
4321	Carnation Hall Utilities	5,835	11,500	5,665		5,665	50.7%
4322	Carnation Hall Security	2,748	4,000	1,252		1,252	68.7%
4323	Carnation Hall Srve Contracts	1,644	2,400	756		756	68.5%

Continued over page

		Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4324	Carnation Hall Telephones	242	500	259		259	48.3%
4326	Carnation Hall Business Rates	3,648	4,500	852		852	81.1%
4328	Carnation Hall Planting	134	200	66		66	67.1%
	Subtotal	21,391	41,600	20,209	4,138	16,070	61.4%
220	**Martins Heron CC**						
4200	MHWCC Repairs/Maint.	3,220	20,300	17,080		17,080	15.9%
4201	MHWCC Utilities	2,197	5,700	3,503		3,503	38.5%
4202	MHWCC Alarms	1,065	1,300	235		235	81.9%
4204	MHWCC Telephones	470	600	130		130	78.4%
4205	MHWCC Business Rates	1,754	1,750	(4)		(4)	100.2%
	Subtotal	8,705	29,650	20,945	0	20,945	29.4%
250	**Capital Projects**						
4748	CH Floor Strip & Seal	394	0	(394)		(394)	0.0%
4766	Climate Change Improvements	0	10,000	10,000		10,000	0.0%
4791	CH Lounge & MR Curtains	0	3,000	3,000		3,000	0.0%
4795	AJ Tennis court new surfacing	0	20,000	20,000		20,000	0.0%
4796	CH New Heating	250	100,000	99,750		99,750	0.3%
4797	CH Play Equipment Upgrade	27,531	100,000	72,469		72,469	27.5%
4798	LR New Splashpad	0	130,000	130,000		130,000	0.0%
4799	LR New Outdoor Gym Equipment	0	20,000	20,000		20,000	0.0%
4800	Allsmoor New Outdoor Gym Equip	0	20,000	20,000		20,000	0.0%
4802	MH New blinds	5,777	10,000	4,223		4,223	57.8%
4803	MH Guttering replacement	0	15,000	15,000		15,000	0.0%
4804	Office new guttering & fascias	3,500	15,000	11,500		11,500	23.3%
4806	CH New cupboards & doors	0	15,000	15,000		15,000	0.0%
4809	Office new lighting	3,505	8,000	4,495		4,495	43.8%
4810	AJ update / replace wooden eqp	0	50,000	50,000		50,000	0.0%
4811	AJ refurbish pavilion	4,347	100,000	95,653		95,653	4.3%
4812	CH kitchen & lounge flooring	0	12,000	12,000		12,000	0.0%
4813	CH car park repairs & linemark	0	5,000	5,000		5,000	0.0%
4814	LR replace wooden eqp	0	50,000	50,000		50,000	0.0%
4815	AJ & LR Zipwire replacements	37,423	150,000	112,577		112,577	24.9%
4816	MH internal decs & repairs	61,578	31,000	(30,578)		(30,578)	198.6%
	Subtotal	144,305	864,000	719,695	0	719,695	16.7%
	TOTAL EXPENDITURE	**641,544**	**1,754,026**	**1,112,482**	**8,143**	**1,104,339**	37.0%
	Total Income	982,328	783,336	(198,992)			125.4%
	Total Expenditure	641,544	1,754,026	1,112,482	8,143	1,104,339	37.0%
	Net Income over Expenditure	340,784	(970,690)	(1,311,474)			
	plus Transfer from EMR	161,982					
	less Transfer to EMR	234,017					
	Movement to/(from) Gen Reserve	**268,749**	**(970,690)**	**(1,239,439)**			

APPENDIX 8

WINKFIELD PARISH COUNCIL

Council Offices, Fernbank Road, Ascot, SL5 8JW
Tel: 01344 885110 email: finance@winkfieldparishcouncil.gov.uk

APPLICATION FOR FINANCIAL ASSISTANCE

Organisation : 2nd Ascot All Saints Rainbows and Brownies

Address: Redacted

Telephone: Redacted

Registered Charity Number: units exempt

What is the aim of your organisation? Girlguiding.offers girls from 4 year old , fun adventure and space to discover their potential in a safe environment.

Have you had a grant from Winkfield Parish Council before? YES

If YES, when and how much for? 2024 £1000 For residential and new residential equipment

Are you approaching other organisations for a grant for the same purpose? NO

If yes, list organizations: Girl guiding 2nd Ascot All Saints Rainbows and Brownies

How many people from **WINKFIELD PARISH** do you think will benefit from your organization in a year?

50 – 75 aged 4 to 18 years

Is the service you provide free of charge? YES all leaders are volunteers

If NO, give details:

Sum requested: £700

For what purpose is the grant required? For a residential experience. Money will be used to pay venue hire and for activities hire to give many of the girls a new adventure activity whilst working as a team

Capital project / other (please give details)

Applications must be accompanied by the summary annual accounts and applications for Capital Expenditure must include summary estimates for the proposed project.

The Parish Council may request additional information before considering your application.

Please also provide:

- One page of summary accounts
- Declaration

APPENDIX 8

WE DISCOVER, WE GROW Girlguiding

2nd Ascot (All Saints) Brownie unit

01 January 2025 to 31 December 2025

Income in	This year £	Last year £
Spring Subs	440.00	720.00
Summer Subs	880.00	640.00
Autumn Subs	820.00	680.00
Events	460.00	1,840.00
New Joiner	185.00	180.00
Gift Aid	0.00	432.02
Donations and Grants	8.50	1,000.00
Division events	31.50	493.00
Fundraising	0.00	155.32
Trip - London	100.00	60.00
Details 11	0.00	144.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	15.00
2nd bank account (manual)	0.00	0.00
Totals	**2,925.00**	**6,359.34**

Expenditure out	£	£
Rent	322.50	261.00
Subscriptions	977.50	1,113.00
Materials	60.99	771.00
Events	1,643.14	1,857.91
Girlguiding resources	415.03	474.65
Volunteer expenses	0.00	0.00
Local events	63.00	505.00
Training	0.00	40.00
Other resources	0.00	55.98
Uniform neckers	38.50	218.19
Trip London	278.00	259.65
Details 12	0.00	96.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	**3,798.66**	**5,652.38**

Surplus or (deficit) for the year		**-873.66**	**706.96**
Balances brought forward	Bank 1	5,377.59	0.00
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		5,377.59	**0.00**
Balances in hand at year end	Bank 1	4,503.93	5,377.59
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		4,503.93	**5,377.59**

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 343.27 and there are no other assets or liabilities.

Prepared by: Sa Redacted **Signature and date:** S- Redacted 1/01/26
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of **2nd Ascot (All Saints) Brownie unit** for the financial year ended **31 December 2025**

Reviewed by: Redacted **Signature and date:** Redacted 2/2/26
(PRINT NAME)

Notes:

There are only 2 signatures on the account, one from inside the unit. 3rd Signature in progess.
There is a rent liability of £175.50
There is a unit materials expense liability of £167.77

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