

ANNUAL RETURN

FOR THE YEAR ENDED 31 MARCH 2026

Towyn & Kinmel Bay Town Council 2025/2026

SECTION 2 - THE STATEMENT OF ACCOUNTS

In completing the boxes below please explain any significant variances on a separate sheet and send this to the external auditor together with a copy of your bank reconciliation as at 31 March 2026. See page 6 and the Practitioners Guide for guidance

	Last Year £	This Year £	General Notes for Guidance
1 Balances brought forward	145,145	116,486	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.
2 (+) Income from local taxation/levy	253,549	322,646	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.
3 (+) Total other receipts	51,318	48,618	Total income or receipts recorded in the cashbook minus the amounts included in line 2. Includes support, discretionary and revenue grants.
4 (-) Staff costs	153,193	166,769	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and related expenses e.g. termination costs.
5 (-) Loan interest/capital repayments	8,491	8,491	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).
6 (-) Total other payments	171,841 171,842	152,881	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5).
7 (=) Balances carried forward	116,486	159,609	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8 (+) Debtors	7,094	8,932	Income and expenditure accounts only: Enter the value of debts owed to the body at the year-end.
9 (+) Total cash and investments	114,248	156,381	All accounts: The sum of all current and deposit bank accounts, cash holdings and investments held at 31 March. This must agree with the reconciled cashbook balance as per the bank reconciliation.
10 (-) Creditors	4,856	5,705 5704	Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end.
11 (=) Balances carried forward	116,486	159,609	Total balances should equal line 7 above: Enter the total of (8+9-10).
12 Total fixed assets and long-term assets	634,197	637,098	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.
13 Total borrowings	30,410	23,367	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).

I confirm that the statement of accounts contained in this annual return presents fairly the financial position of the council and its income and expenditure, or properly presents receipts and payments, as the case may be, for the year ended 31 March

Signed _____ Responsible Financial Officer Date _____

I confirm that these accounts were approved by the council and recorded as council minute reference:

Date _____

Signed _____ Date _____

Chair of meeting approving council's accounts

07/04/2026

Towyn & Kinmel Bay Town Council Current Year

14:57

Balance Sheet as at 31st March 2026

31st March 2025

31st March 2026

Current Assets

120	Debtors	786
6,974	VAT Control A/c	8,146
17,894	Current Bank A/c	18,964
96,326	Savings Account	137,355
28	Petty Cash	62

121,343

165,314

121,343 Total Assets

165,314

Current Liabilities

74	Creditors	70
4,782	Accruals	5,635

4,856

5,705

116,486 Total Assets Less Current Liabilities

159,609

Represented By

52,317	General Reserves	82,743
4,248	EMR Solar Farm Grant	1,749
7,500	EMR Elections	7,500
7,594	EMR Playgrounds	11,000
20,000	EMR KBCC Support	22,500
2,073	EMR Replace Members Ipads	2,500
4,094	EMR Replace Solar LED Lights	12,500
1,660	EMR CCBC Free Wifi Scheme	0
7,000	EMR - Clwyd Park Add Path	3,703
10,000	EMR Xmas Lights	4,000
0	EMR - CCTV - Pen Uchaf	1,414
0	EMR - CCTV - Sandbank Road	8,000
0	EMR-Ffdd Y Berllan-Legal Fees	2,000

116,486

159,609

07/04/2026

Towyn & Kimmel Bay Town Council Current Year

14:57

Balance Sheet as at 31st March 2026

31st March 2025

31st March 2026

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

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____

Working Detail for ANNUAL RETURN

FOR THE YEAR ENDED 31 March 2026

Towyn & Kinnel Bay Town Council Current Year

	Last Year £	This Year £	Code	Centre	Code Description
1	78,367	52,317	310		General Reserves
1	8,751	4,248	321		EMR Solar Farm Grant
1	7,500	7,500	322		EMR Elections
1	2,000	0	327		EMR Bus Shelters
1	9,304	7,594	331		EMR Playgrounds
1	20,000	20,000	333		EMR KBCC Support
1	2,443	2,073	335		EMR Replace Members Ipads
1	4,543	4,094	336		EMR Replace Solar LED Lights
1	7,336	1,660	337		EMR CCBC Free Wifi Scheme
1	800	0	338		EMR CCBC Additional Bins
1	4,100	0	339		EMR Vehicle Activated Signs
1	0	7,000	341		EMR - Clwyd Park Add Path
1	0	10,000	343		EMR Xmas Lights
1 Balances brought forward	145,145	116,486	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.		
2	253,549	322,646	1176	101	Precept
2 (+) Income from local taxation/levy	253,549	322,646	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.		
3	1,113	1,313	1000	301	Room Hire
3	6,320	7,057	1005	501	Community Centre Wages
3	799	820	1006	501	Community Centre - Cleaning/Mo
3	1,500	0	1011	401	Quarry Path
3	3,232	2,501	1025	101	Interest
3	100	0	1032	101	Compensation from HSBC - Compl
3	14,306	14,721	1100	601	Solar Farm Grant
3	72	25	1104	101	Photocopier Income
3	170	179	1111	101	Barclaycard Annual Bonus
3	2,080	2,080	1181	301	Rent - Psychotherapie
3	347	2,080	1185	301	Rent - Jodi Flynn - Beauty
3	653	545	1186	301	Sale - X/S Electricity to grid
3	11,626	0	1187	901	Owain Glyndwr Project - Grant
3	9,000	0	1188	901	Tir Prince - LED Grant
3	0	3,694	1189	901	Ffordd Y Berllan - Grant LED
3	0	13,188	1190	901	Clwyd Park - Grant Add Path
3	0	417	1191	901	CCBC Play Opps Grant
3 (+) Total other receipts	51,318	48,618	Total income or receipts recorded in the cashbook minus the amounts included in line 2. Includes support, discretionary and revenue grants.		
4	84,001	88,618	4000	101	Salaries
4	6,320	7,057	4000	501	Salaries
4	32,507	34,670	4001	101	Pensions
4	30,365	36,425	4003	101	PAYE
4 (-) Staff costs	153,193	166,769	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and related expenses e.g. termination costs.		
5	8,491	8,491	4035	301	Loan Repayment

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Working Detail for ANNUAL RETURN

FOR THE YEAR ENDED 31 March 2026

Towyn & Kimmel Bay Town Council Current Year

	Last Year £	This Year £	Code	Centre	Code Description
5 (-) Loan interest/capital repayments	8,491	8,491	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).		
6	2,879	1,447	4005	101	Professional Fees
6	301	660	4006	301	Water
6	2,311	1,836	4007	101	Telephone
6	7,183	6,907	4008	101	IT
6	1,263	1,361	4009	101	Photocopier
6	1,170	771	4011	301	Health & Safety
6	287	159	4014	101	Refreshments
6	911	697	4015	101	Equipment
6	4,479	5,339	4016	301	Non Business RATES
6	1,931	799	4017	101	Conference/Training
6	104	65	4017	201	Conference/Training
6	1,458	1,940	4018	101	Audit
6	871	890	4026	301	Trade Waste CCBC (Green Trolle
6	3,033	9,905	4027	601	Grants
6	1,828	2,185	4030	201	Members Allowance
6	1,500	1,500	4031	201	Mayors Allowance
6	760	605	4032	201	Civic Fund
6	225	337	4034	101	Travel Expenses
6	905	559	4036	101	Stationery
6	50	150	4036	201	Stationery
6	1,198	1,025	4039	201	Civic Service
6	1,685	1,941	4040	101	Insurance
6	94	96	4041	101	Postage
6	15,844	14,246	4042	401	Ground & Outside Maintenance
6	1,400	2,325	4046	601	Play Scheme
6	1,260	1,632	4047	801	CCBC - CCTV X 3
6	3,814	0	4050	201	Elections
6	1,015	1,044	4051	301	Electricity
6	5,001	2,177	4052	301	Gas
6	8,409	23,030	4053	701	Trees Lights Power
6	1,626	0	4056	201	Community Awards
6	216	61	4060	101	Bank Charges
6	741	841	4061	301	Cleaning
6	696	776	4061	501	Cleaning
6	2,059	1,905	4062	101	Subscriptions
6	632	387	4063	301	Hygiene Bins
6	6,852	1,617	4064	301	Lift
6	102	44	4065	501	Mobile
6	4,521	4,484	4066	301	Building Mntce
6	0	1,500	4103	801	Bus Shelters
6	839	881	4107	101	Data Protection
6	500	500	4114	201	Deputy Mayor Allowance

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Working Detail for ANNUAL RETURN

FOR THE YEAR ENDED 31 March 2026

Towyn & Kinnel Bay Town Council Current Year

	Last Year £	This Year £	Code	Centre	Code Description
6	1,295	1,089	4117	301	ALARMS - MAINTAIN & CONTRACT
6	2,288	4,505	4122	801	Benches & Picnic Benches Schem
6	503	641	4125	201	Mayor & Deputy Mayor Civic Exp
6	416	0	4128	201	Councillor Donations
6	1,710	1,500	4129	801	Play Grounds
6	7,697	6,460	4131	801	LED Lighting Project
6	1,903	2,484	4134	801	Defibrillators
6	3,000	3,000	4148	801	Conwy CBC Library Service
6	5,095	2,433	4153	801	Community Support
6	500	500	4163	201	Appd Finance Cllr Allow
6	3,805	0	4165	801	Vehicle Activated Speed Signs
6	0	2,870	4174	401	Tir Prince Park-Pond & Mtnce
6	3,948	0	4174	801	Tir Prince Park-Pond & Mtnce
6	941	0	4185	801	Family Support @ Christmas
6	609	728	4188	201	Councillor Consumables
6	4,851	3,686	4189	801	Community Support at Xmas
6	12,697	0	4191	901	Owain Glyndwr Project
6	600	0	4192	801	2024 D'Day Celebrations
6	11,186	0	4193	801	CCBC Free WiFi Scheme - TKBTC
6	6,000	0	4194	801	TKBTC New Website
6	495	0	4195	801	KB Comm Centre - New Sign
6	0	4,748	4196	901	Ffordd Y Berllan -LED Lights
6	10,300	0	4198	901	Tir Prince Park LED Project
6	48	-18	4199	801	Covid Remembrance Activities
6	0	94	4200	801	Comm Support - Easter Party
6	0	16,485	4201	901	Clwyd Park Path Project
6	0	465	4202	901	CCBC Play Opps Expenditure
6	171,842	2,586	4209	801	NetWork Rail - CCTV Install
6	(-) Total other payments	171,841	152,881	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5).	
7	(=) Balances carried forward	116,486	159,609	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	
8	120	786	100	Debtors	
8	6,974	8,146	105	VAT Control A/c	
8	(+) Debtors	7,094	8,932	Income and expenditure accounts only: Enter the value of debts owed to the body at the year-end.	
9	17,894	18,964	200	Current Bank A/c	
9	96,326	137,355	201	Savings Account	
9	28	62	205	Petty Cash	
9	(+) Total cash and investments	114,248	156,381	All accounts: The sum of all current and deposit bank accounts, cash holdings and investments held at 31 March. This must agree with the reconciled cashbook balance as per the bank reconciliation.	
10	74	70	500	Creditors	
10	4,782	5,635	510	Accruals	
10	(-) Creditors	4,856	5,705	Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end.	
5,704					
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Working Detail for ANNUAL RETURN

FOR THE YEAR ENDED 31 March 2026

Towyn & Kinnel Bay Town Council Current Year

	Last Year £	This Year £	Code	Centre	Code Description
11 (=) Balances carried forward	116,486	159,609	Total balances should equal line 7 above: Enter the total of (8+9-10).		
12	634,197	637,098	Total Fixed Assets		
12 Total fixed assets and long-term assets	634,197	637,098	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.		
13	30,410	23,367	Total Borrowings		
13 Total borrowings	30,410	23,367	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).		

Detailed Income & Expenditure by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
1025 Interest	2,501	2,501	0			100.0%	
1104 Photocopier Income	25	25	0			100.0%	
1111 Barclaycard Annual Bonus	179	180	1			99.2%	
1176 Precept	322,646	322,646	0			100.0%	
Administration :- Income	325,350	325,352	2			100.0%	0
4000 Salaries	88,618	90,000	1,382		1,382	98.5%	
4001 Pensions	34,670	34,882	212		212	99.4%	
4003 PAYE	36,425	37,050	625		625	98.3%	
4005 Professional Fees	1,447	1,600	153		153	90.4%	
4007 Telephone	1,836	2,000	164		164	91.8%	
4008 IT	6,907	4,000	(2,907)		(2,907)	172.7%	2,970
4009 Photocopier	1,361	1,500	139		139	90.7%	
4014 Refreshments	159	250	91		91	63.6%	
4015 Equipment	697	750	53		53	92.9%	
4017 Conference/Training	799	1,000	201		201	79.9%	
4018 Audit	1,940	2,000	60		60	97.0%	
4034 Travel Expenses	337	400	63		63	84.3%	
4036 Stationery	559	850	291		291	65.8%	
4040 Insurance	1,941	2,200	259		259	88.2%	
4041 Postage	96	125	29		29	76.8%	
4060 Bank Charges	61	100	39		39	60.9%	
4062 Subscriptions	1,905	2,000	95		95	95.3%	
4107 Data Protection	881	1,000	119		119	88.1%	
Administration :- Indirect Expenditure	180,638	181,707	1,069	0	1,069	99.4%	2,970
Net Income over Expenditure	144,712	143,645	(1,067)				
6000 plus Transfer from EMR	(4,155)	0	4,155				
6001 less Transfer to EMR	(7,125)	0	7,125				
Movement to/(from) Gen Reserve	147,682	143,645	(4,037)				
201 Civic							
4017 Conference/Training	65	500	435		435	13.0%	
4030 Members Allowance	2,185	2,340	155		155	93.4%	
4031 Mayors Allowance	1,500	1,500	0		0	100.0%	
4032 Civic Fund	605	700	95		95	86.4%	
4034 Travel Expenses	0	150	150		150	0.0%	
4036 Stationery	150	150	0		0	100.0%	
4039 Civic Service	1,025	1,100	75		75	93.2%	

Detailed Income & Expenditure by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4114 Deputy Mayor Allowance	500	500	0		0	100.0%	
4125 Mayor & Deputy Mayor Civic Exp	641	800	159		159	80.2%	
4163 Appd Finance Cllr Allow	500	500	0		0	100.0%	
4188 Councillor Consumables	728	780	52		52	93.4%	
Civic :- Indirect Expenditure	7,900	9,020	1,120	0	1,120	87.6%	0
Net Expenditure	(7,900)	(9,020)	(1,120)				
<u>301 Resource Centre</u>							
1000 Room Hire	1,313	1,315	3			99.8%	
1181 Rent - Psychotherapie	2,080	2,080	0			100.0%	
1185 Rent - Jodi Flynn - Beauty	2,080	2,080	0			100.0%	
1186 Sale - X/S Electricity to grid	545	600	55			90.8%	
Resource Centre :- Income	6,017	6,075	58			99.0%	0
4006 Water	660	665	5		5	99.3%	
4011 Health & Safety	771	1,000	229		229	77.1%	
4016 Non Business RATES	5,339	5,340	1		1	100.0%	
4026 Trade Waste CCBC (Green Trolle	890	950	60		60	93.7%	
4035 Loan Repayment	8,491	8,500	9		9	99.9%	
4051 Electricity	1,044	1,100	56		56	94.9%	
4052 Gas	2,177	2,180	3		3	99.9%	
4061 Cleaning	841	900	59		59	93.5%	
4063 Hygiene Bins	387	400	13		13	96.7%	
4064 Lift	1,617	1,650	33		33	98.0%	
4066 Building Mntce	4,484	4,500	16		16	99.7%	
4117 ALARMS - MAINTAIN & CONTRACT	1,089	1,350	261		261	80.7%	
Resource Centre :- Indirect Expenditure	27,791	28,535	744	0	744	97.4%	0
Net Income over Expenditure	(21,774)	(22,460)	(686)				
<u>401 Outside Services</u>							
4042 Ground & Outside Maintenance	14,246	14,750	504		504	96.6%	
4174 Tir Prince Park-Pond & Mtnce	2,870	3,000	130		130	95.7%	
Outside Services :- Indirect Expenditure	17,116	17,750	634	0	634	96.4%	0
Net Expenditure	(17,116)	(17,750)	(634)				
<u>501 Community Centre</u>							
1005 Community Centre Wages	7,057	7,260	203			97.2%	
1006 Community Centre - Cleaning/Mo	820	1,000	180			82.0%	
Community Centre :- Income	7,877	8,260	383			95.4%	0

Detailed Income & Expenditure by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Salaries	7,057	7,260	203		203	97.2%	
4061 Cleaning	776	900	124		124	86.2%	
4065 Mobile	44	100	56		56	44.4%	
Community Centre :- Indirect Expenditure	<u>7,877</u>	<u>8,260</u>	<u>383</u>	<u>0</u>	<u>383</u>	<u>95.4%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>0</u>				
<u>601 Grants</u>							
1100 Solar Farm Grant	14,721	14,721	0			100.0%	
Grants :- Income	<u>14,721</u>	<u>14,721</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4027 Grants	9,905	10,000	95		95	99.1%	
4046 Play Scheme	2,325	2,325	0		0	100.0%	
Grants :- Indirect Expenditure	<u>12,230</u>	<u>12,325</u>	<u>95</u>	<u>0</u>	<u>95</u>	<u>99.2%</u>	<u>0</u>
Net Income over Expenditure	<u>2,491</u>	<u>2,396</u>	<u>(95)</u>				
<u>701 Christmas</u>							
4053 Trees Lights Power	23,030	9,000	(14,030)		(14,030)	255.9%	14,180
Christmas :- Indirect Expenditure	<u>23,030</u>	<u>9,000</u>	<u>(14,030)</u>	<u>0</u>	<u>(14,030)</u>	<u>255.9%</u>	<u>14,180</u>
Net Expenditure	<u>(23,030)</u>	<u>(9,000)</u>	<u>14,030</u>				
6000 plus Transfer from EMR	14,180	0	(14,180)				
Movement to/(from) Gen Reserve	<u>(8,850)</u>	<u>(9,000)</u>	<u>(150)</u>				
<u>801 Projects</u>							
4047 CCBC - CCTV X 3	1,632	1,632	0		0	100.0%	
4103 Bus Shelters	1,500	1,500	0		0	100.0%	
4122 Benches & Picnic Benches Schem	4,505	0	(4,505)		(4,505)	0.0%	4,505
4129 Play Grounds	1,500	0	(1,500)		(1,500)	0.0%	1,500
4131 LED Lighting Project	6,460	6,000	(460)		(460)	107.7%	465
4134 Defibrillators	2,484	2,500	16		16	99.3%	
4148 Conwy CBC Library Service	3,000	3,000	0		0	100.0%	
4153 Community Support	2,433	2,435	2		2	99.9%	
4189 Community Support at Xmas	3,686	3,687	1		1	100.0%	
4199 Covid Remembrance Activities	(18)	0	18		18	0.0%	
4200 Comm Support - Easter Party	94	100	6		6	93.6%	
4209 NetWork Rail - CCTV Install	2,586	0	(2,586)		(2,586)	0.0%	2,586
Projects :- Indirect Expenditure	<u>29,861</u>	<u>20,854</u>	<u>(9,007)</u>	<u>0</u>	<u>(9,007)</u>	<u>143.2%</u>	<u>9,056</u>
Net Expenditure	<u>(29,861)</u>	<u>(20,854)</u>	<u>9,007</u>				
6000 plus Transfer from EMR	4,056	0	(4,056)				
6001 less Transfer to EMR	(5,000)	0	5,000				
Movement to/(from) Gen Reserve	<u>(20,806)</u>	<u>(20,854)</u>	<u>(48)</u>				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
901 Grants Awarded for Projects							
1189 Ffordd Y Berllan - Grant LED	3,694	3,694	0			100.0%	
1190 Clwyd Park - Grant Add Path	13,188	13,188	0			100.0%	
1191 CCBC Play Opps Grant	417	417	0			100.0%	
Grants Awarded for Projects :- Income	17,299	17,299	0			100.0%	0
4196 Ffordd Y Berllan -LED Lights	4,748	4,748	1		1	100.0%	
4201 Clwyd Park Path Project	16,485	13,188	(3,297)		(3,297)	125.0%	3,297
4202 CCBC Play Opps Expenditure	465	465	0		0	100.0%	
Grants Awarded for Projects :- Indirect Expenditure	21,697	18,401	(3,296)	0	(3,296)	117.9%	3,297
Net Income over Expenditure	(4,398)	(1,102)	3,296				
6000 plus Transfer from EMR	3,297	0	(3,297)				
Movement to/(from) Gen Reserve	(1,101)	(1,102)	(1)				
Grand Totals:- Income	371,264	371,707	443			99.9%	
Expenditure	328,141	305,852	(22,289)	0	(22,289)	107.3%	
Net Income over Expenditure	43,123	65,855	22,732				
plus Transfer from EMR	17,378	0	(17,378)				
less Transfer to EMR	(12,125)	0	12,125				
Movement to/(from) Gen Reserve	72,626	65,855	(6,771)				