

## WEST BERGHOLT PARISH COUNCIL

Balance Sheet  
31st March 2009

at 31st March 2008	CURRENT ASSETS	at 31st March 2009
1037.19	VAT Recoverable	733.21
12837.05	Bank Accounts	20656.00
30.00	Petty Cash	30.00
<b>13904.24</b>	<b>TOTAL ASSETS</b>	<b>21419.21</b>
	<b>CURRENT LIABILITIES</b>	
<b>13904.24</b>	<b>NET ASSETS</b>	<b>21419.21</b>
	Represented by:	
13785.32	Fund Balance	21299.55
106.33	Earmarked Funds (60385085)	107.00
12.59	Earmarked Funds (20499455)	12.66
<b>13904.24</b>	<b>Total</b>	<b>21419.21</b>

The above statement reflects fairly the financial position of the Authority as at 31st March 2009 and reflects its income and expenditure during the year

Approved by the Council on:

Signed

Chairman

Responsible Officer

**WEST BERGHOLT PARISH COUNCIL**  
**Income and Expenditure Account**  
**For the year ended 31st March 2009**

<b>Year Ended 31st March 2007</b>	<b>INCOME</b>	<b>Year Ended 31st March 2008</b>
29900.00	Precept	30950.00
404.13	Interest	173.82
2191.25	Village Bulletin	2212.00
20261.76	Grant CBC	
12240.09	Grant From ECC	4186.02
	Best Kept Village	250.00
492.93	Insurance Claim	
970.00	MUGA Loan	
1856.20	Contributions from Charities	1769.00
20.00	Other Rents received	20.00
	From Hall for Loan repayment 2007/2008	5358.28
<b>68336.36</b>	<b>TOTAL INCOME</b>	<b>44919.12</b>
	<b>EXPENDITURE</b>	
8730.37	Administration	9067.85
1784.45	Insurance	3388.27
5829.42	Section 137	6318.71
135.00	Risk Assessment	145.00
62.05	Election expenses	
2305.15	Environmental Charges	2099.04
4587.29	Grant to Charities Village Pond/Greens/Fields	3698.73
14900.00	Play Equipment Grants obtained	
17949.27	Hall lighting/insulation Grants obtained	
	Bluebells Turtle Bus	1000.00
	MUGA Loan repayment transfer to charity A/C	970.00
5368.28	Public Works Loan Repayment	5368.27
1067.76	Dog Bins	1017.60
	Audit Fee	400.00
3540.65	Village Caretaker	3931.05
<b>66259.69</b>	<b>TOTAL EXPENDITURE</b>	<b>37404.52</b>
<b>2076.67</b>		<b>7514.60</b>

**WEST BERGHOLT PARISH COUNCIL**  
**Supporting Statements for the Year ended 31st March 2009**

**ASSETS****MOVEMENTS IN YEAR**

At 31st March 2009 the following assets were held based on the insured value with the exception of land as community assets which are valued at nil.

**LAND**

Land in Mumford Close	Value nil	Area approximately 0.15 acre
Lexden Road Pond	Value nil	Area approximately 0.275 acre
Queens Head Pond	Value nil	Area approximately 0.14 acre

**OTHER ITEMS**

Village sign	2121.47
Play equipment	48831.73
Office contents	2041.10
Tools	1090.03
Chairman's badge	1109.16
Notice boards	278.25
Shelters	7063.38
<b>Total</b>	<b>62535.12</b>

**BORROWING**

There was no interest on borrowing @ 31st March 2009

**LEASES**

There were no leases as at 31st March 2009

**CONTINGENT LIABILITIES**

There were no contingent liabilities as at 31st March 2009

### CAPITAL COMMITMENTS

There were no capital commitments as at 31st March 2009

### MOVEMENTS ON EARMARKED RESERVES

#### Account number 60385085

Balance at 1st April 2008	106.33
Interest on Deposit	0.67
Balance at 31st March 2009	<b>107.00</b>

#### Account number 20499455

Balance at 1st April 2007	12.59
Interest on Deposit	0.07
Balance at 31st March 2008	<b>12.66</b>

*Earmarked Reserves represent funds set aside for future spending*

### SECTION 137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £3.50 per head of the electorate (2590) for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit for the council in the year to 31st March 2009 was: **9065.00**

The payments made were:

	<b>Amount</b>	<b>Payee</b>
Village Bulletin	3694.42	
Youth Club	350.29	
Donations	2274.00	See below
<b>Total</b>	<b>6318.71</b>	

<b>Payee</b>	<b>Amount</b>
Village Website	75.00
WB First Responders	14.00
Parish Plan	135.00
Donation to Hall	1500.00
Bluebells	150.00
WB Cricket Club	300.00
BHYFC	100.00
<b>Total</b>	<b>2274.00</b>

### AGENCY WORK

The council carried out no agency work during the year.

### ADVERTISING AND PUBLICITY

The council incurred no advertising or publicity costs during the year.

**PRINCIPLE ACCOUNTING POLICIES - ACCOUNTING CONVENTION**

The accounts have been prepared in accordance with the accounting Guidance Notes for Local Councils (the Guide) issued by the Chartered Institute of Public Finance and Accountancy (CIPFA) as applicable to a medium sized council. As a consequence the latest accounting policies, as set out in the Guide and so far as they apply to this council, have been adopted for the council's statement of accounts.

**FIXED ASSETS**

All expenditure on the acquisition, creation and or enhancement of fixed assets is reported in the notes to the accounts, provided that the fixed asset yields benefits to the authority and the services it provides, for a period of more than one year. Fixed assets are valued on the basis recommended by CIPFA. The year end values are stated on the following basis:

*Operational properties and other operational assets are included in the accounts at current A100 insurance values as approximating the lower of net current replacement cost, net of depreciation.*

*Infrastructure assets and community assets are included at historical cost, net of depreciation.*

Signed

Date:

Chair

Responsible Officer

**WEST BERGHOLT PARISH COUNCIL**  
**Supporting Statements for the year ended 31st March 2009**

**Charities and Bequests**

The Councillors act as sole trustees for the following charities:

**Orpen Memorial Hall - (See attached trading account)****Orpen Bequest**

Balance at 1st April 2008	1915.95
Income	489.38
Expenditure	1000.00
Balance at 31st March 2009	<b>1405.33</b>

**Mumford Bequest**

Balance at 1st April 2008	507.69
Income	3.21
Expenditure	
Balance at 31st March 2009	<b>510.90</b>

The Orpen Memorial Hall is insured for	<b>1098848.00</b>
Outbuildings of the Orpen Memorial Hall are insured for	<b>26040.00</b>
The contents are insured for	<b>8644.00</b>

**The Lorkin Daniell Playing Field**

Balance at 1st April 2008	6282.41
Income	1463.57
Expenditure	
Balance at 31st March 2009	<b>7745.98</b>

**Poors Land**

Balance at 1st April 2008	3403.11
Income	195.69
Expenditure	
Balance at 31st March 2009	<b>3598.80</b>

**Village Green**

Balance at 1st April 2008	2557.88
Income	125.18
Expenditure	
Balance at 31st March 2009	<b>2683.06</b>

**ORPEN HALL ACCOUNT  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDING 31ST MARCH 2009**

**Receipts**

Lettings Main Hall	15326.27
Lettings John Lampon Hall	11857.05
Social Club Rent	3015.00
Social Club Rates	72.07
Social Club Water	124.11
Social Club Fuel	1229.68
Social Club Insurance	1058.71
Other Insurance	520.00
Play Group Storage	410.00
Other Storage	300.00
Interest	91.10
VAT Refund	1157.51
General A/C Donation for floor	1500.00

**Payments**

Electricity	1819.64
Fuel	4259.47
Rates	180.08
Water Rates	622.28
Insurance	2646.78
Cleaning Materials	745.12
Administration	4549.13
Cleaning	5879.29
Repairs and Repainting	3702.48
Maintenance	858.97
Replacement and Additions	1472.74
Fees and Licences	433.21
Interest on Loan	5358.28
VAT	1090.97

**Sub Total** **36661.50**

**Sub Total** **33618.44**

**Expenditure over income** **3043.06**

**TOTAL** **36661.50**

**36661.50**

Bank Account Balance 31/03/2009 **21813.42**

**BORROWING**

Annual interest payable on 25 year fixed rate annuity loan from the Public Works Loan Board is:

**5358.28**