

WOOBURN & BOURNE END  
PARISH COUNCIL

ACCOUNTS FOR YEAR ENDED  
31st MARCH 2015

**Wooburn and Bourne End Parish Council**  
**Accounts for the Year Ending 31st March 2015**  
**Income and Expenditure Account**

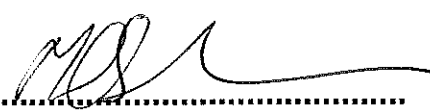
2014	<b>INCOME</b>	2015
£		£
248,067	Precept	248,067
20,609	LCTSS Grant	17,724
4,284	Grants Received	6,534
862	Interest on Investments	321
-	Sale of Assets	-
20,000	General/Misc.Income	14,700
15,501	Burial Fees	20,171
912	Allotment Rents	956
-	Lighting Income	-
18,686	Open Spaces	5,208
-	Wayleaves	62
756	Insurance Claims	71
<b>329,677</b>	<b>Total Income</b>	<b>313,814</b>
	<b>EXPENDITURE</b>	
179,480	General Administration	192,972
2,000	Section 137 Payments	5,600
	<b>Running Costs</b>	
2,128	Allotments	1,496
44,489	Street Lighting	32,456
3,249	Burial Grounds	10,603
92,259	Open Spaces	187,626
<b>323,605</b>	<b>Total Expenditure</b>	<b>430,753</b>
<b>6,072</b>	Surplus of Income over Expenditure	<b>(116,939)</b>
209,449	General Fund at 01/04/2014	215,521
329,677	Add Total Income	313,814
539,126		529,335
323,605	Deduct Total Expenditure	430,753
215,521		98,582
-	Trans/Exp from Reserves - Minuted	-
-	2014/15 Allocation of Reserves - Minuted	-
215,521	General Fund Balances 31/03/2015	<b>98,582</b>

**Wooburn and Bourne End Parish Council  
Accounts for the Year Ending 31st March 2015  
Balance Sheet**

2014 £		2015 £
	<b>Current Assets</b>	
-	Debtors	-
189	Prepayments & Accrued Income	4,258
6,321	VAT Recoverable	14,046
221,544	Bank Accounts	107,134
94	Cash in Hand	96
<u>228,148</u>	<b>Total Assets</b>	<u>125,534</u>
	<b>Current Liabilities</b>	
10,659	Creditors/Accruals	24,591
1,968	Accrued PAYE/NI	2,361
-	Pension	-
<u>12,627</u>	<b>Total Liabilities</b>	<u>26,952</u>
<u>215,522</u>	<b>Net Assets</b>	<u>98,581</u>

General Fund Balance B/fwd		Surplus/ (Deficit)	2014/2015 Allocation of Reserves	Trans/Exp from Reserves	General Fund Balance C/fwd
135,521	General Fund	(116,939)			18,582
80,000	General Fund - Contingency				80,000
-	Lighting Reserve				-
-	Open Spaces Reserve				-
-	B.End Rec. Reserve				-
-	Architects/Consultancy WP				-
-	Other Play Equipment				-
-	Open Spaces Planting				-
-	Skatepark →				-
-	Dev. For Community Use				-
-	Staff Resources				-
-	7 Furlong Road Refurb				-
-	Wooburn Pavilion				-
<u>215,521</u>		<u>(116,939)</u>	<u>-</u>	<u>-</u>	<u>98,582</u>

**SIGNED** .....  
*Sue Wap*  
**Chairman**  
**Date** ..... 22nd MAY 2015

**SIGNED** .....  
  
**Responsible Officer**  
**Date** ..... 22nd MAY 2015

**Wooburn and Bourne End Parish Council  
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<b>Assets</b>	<b>Value £</b>
Assets Purchased during the year were:	
Lewis Badger Digger 111	15,500
Flail Topper - Grass Cutter	4,000
Various Hand Tools	192
Water Heater	668
New Play Equipment	<u>212,518</u>
	<u>232,878</u>
Assets Disposed of during the year were:	
Thwaites AllDig Digger & Buckets	(35,000)
Diesel Tank	(600)
Old Trophies	(240)
Obsolete Play Equipment	<u>(212,276)</u>
	<u>(248,116)</u>
At 31st March 2015 the following assets were held:	
<b>LAND</b>	
Wooburn Park (including Local Nature Reserve)	1
The Green, Wooburn Green	1
Blind Land Open Space	1
Penny's Corner	1
Bourne End Recreation Ground	1
Wooburn Cemetery	1
Peggs Allotment, New Road, Bourne End	1
Dinnies Riverside	1
	<u>8</u>
<b>BUILDINGS</b>	
Depot/Office/Store /Council Chamber - Wooburn Cemetery	360,000
Changing Rooms, Bourne End Recreation Ground	60,025
Cricket Pavillion, Wooburn Park	225,000
War Memorial, Wooburn Green	10,510
7 Furlong Road, Bourne End	<u>291,780</u>
	947,315
<b>OTHER FIXED ASSETS</b>	
Office Equipment	21,588
Street Lighting	286,412
Noticeboards	6,460
Christmas lights	1,921
Hanging Baskets	2,796
Play Equipment & Other Street Furniture*	213,497
Equipment - Groudwork and Tools	44,595
Penny's Corner Clock	13,156
Civic Regalia	700
Inscribed Memorial Slates	4,120
Bollards	7,024
Vehicle Activation Signs x 2	9,075
Defibrillators x 2	2,684
Vehicles	74,700
Bus shelters	8,171
Solar Panels	8,930
Other miscellaneous	<u>5,380</u>
	711,209
	<u><b>1,658,532</b></u>

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**LEASES**

<b>Lessor</b>	<b>Purpose</b>	<b>Annual Rent</b>	<b>Year of Expiry</b>
Wycombe D.C	Holtspur Open Space	£46.00	Rolling
Wycombe D.C.	Sappersfield	£130.00	Rolling
Pitcher	Farm Wood	£4.13	2955
WDC	Watery Lane	£75.00	2059

<b>Lease</b>	<b>Purpose</b>	<b>Annual Rent</b>	<b>Year of Expiry</b>
Wooburn Park Lawn Tennis Club	Tennis Court	£572.00	2021
Wooburn Narkovians Cricket Club	Cricket Ground & Pavillion	£1,500.00	Sept 2037
Bourne End Junior Sports Club	Cricket Ground & Facilities	£2,100.00	Aug 2037

**BORROWINGS**

At the close of Business on 31st March 2015 there were no borrowings outstanding.

**DEBTS OUTSTANDING**

At the end of the year there were no debts outstanding.

**Wooburn and Bourne End Parish Council  
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**RESERVES**

Year End Reserves are identified on the Balance Sheet.

**TENANCIES**

During the year the following Tenancies were held:

<u>Tenant</u>	<u>Property</u>	<u>Rent</u>	<u>Repairing/Non Repairing</u>
Private Tenants of 7 Furlong Road	7 Furlong Road Bourne End	£750 per month	Repairing Signed Jan 2015
Peggs Allotments	New Road Bourne End	£26 per Plot (max)	Non-repairing
Wooburn Town Allotments	Brookfield Road Bourne End	£15 per annum	Non-repairing

**SECTION 137 PAYMENTS**

Section 137 of the Local Government Act 1972 enables a Parish Council to spend up to the product of £6.15 per head of Electorate (8,038) for the benefits of the people of the area on activities not specifically authorised by other powers.

The limit for the Council in the year ended 31 March 2015 was £49,434 and payments were made as follows:

<u>Payee</u>	<u>Amount £</u>
Childrens Christmas Light Competition	900.00
Royal British Legion	200.00
Wooburn Festival Society	500.00
Claytons PTA	2,000.00
Wooburn Park Lawn	2,000.00
	<b>5,600.00</b>

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**AGENCY WORK**

During the year the Council did not undertake any Agency Work.

**ADVERTISING AND PUBLICITY**

The following costs were incurred during the year

<b>Payee</b>	<b>Purpose</b>	<b>Amount</b>
Bourne End Community Association	Target Magazine Council Articles & Annual Parish	£887.76

**PENSIONS**

The Council's contributions were 14.8% of the 6.5% pensionable pay plus an additional cash amount of £4,000 for the year ended 31 March 2015.

APPROVED BY: Actuaries to the Pension Fund and Bucks County Council.