

WOOBURN & BOURNE END
PARISH COUNCIL

ACCOUNTS FOR YEAR ENDED
31st MARCH 2013

**Wooburn & Bourne End Parish Council
Accounts for Year Ending 31st March 2013
Income & Expenditure**

2012 £	INCOME	2013 £
269,789	Precept	269,789
	Agency Services Reimbursed	-
	Grants Received	2,995
	Interest on Investments	1,281
	Sale of Assets	100,000
10,114	General/Misc.Income	17,091
14,250	Burial Fees	17,630
353	Allotment Rents	965
42	Lighting Income	61
4,700	Open Spaces	11,397
<u>299,248</u>	Total Income	<u>421,209</u>
	 EXPENDITURE	
185,934	General Administration	196,655
1,110	Agency Services	-
1,288	Section 137 Payments	5,040
	Running Costs	
704	Allotments	1,022
35,431	Street Lighting	31,855
3,166	Burial Grounds	4,216
173,920	Open Spaces	56,278
60	Interest on Long Term Loans	-
<u>401,613</u>	Total Expenditure	<u>295,066</u>
(102,365)	Deficit of Income over Expenditure	126,143
32,325	General Fund at 01/04/2012	96,103
<u>299,248</u>	<u>Add</u> Total Income	<u>421,209</u>
331,573		517,312
<u>401,613</u>	<u>Deduct</u> Total Expenditure	<u>295,066</u>
(70,040)		222,246
302,714	<u>Trans/Exp from Reserves - Minuted</u>	<u>(12,797)</u>
<u>(136,571)</u>	2011/12 Allocation of Reserves - Minuted	
<u>96,103</u>	<u>General Fund Balances 31/03/2013</u>	<u>209,449</u>

**Wooburn & Bourne End Parish Council
Accounts for the Year Ending 31 March 2013
Balance Sheet**

2012 £		2013 £
	Current Assets	
-	Debtors	572
4,579	Prepayments	385
14,765	VAT Recoverable	4,529
82,218	Bank Accounts	225,036
190	Cash in Hand	36
101,752	Total Assets	230,558
	Current Liabilities	
11,369	Creditors/Accruals	15,196
2,014	Accruals Play Equipment	-
3,127	Accrued PAYE/NI	3,922
1,936	Pension	1,991
18,446	Total Liabilities	21,109
83,306	Net Assets	209,449

General Fund Balance B/fwd		Surplus	2012/13 Allocation of Reserves	Trans/Exp from Reserves	General Fund Balance C/fwd
96,103	General Fund	113,346			209,449
	Lighting Reserve				-
	Open Spaces Reserve				-
	B.End Rec. Reserve				-
2,393	Architects/Consultancy WP			(2,393)	-
	Other Play Equipment				-
	Open Spaces Planting				-
	Skatepark				-
	Dev. For Community Use				-
	Staff Resources				-
1,875	7 Furlong Road Refurb			(1,875)	-
(17,065)	Wooburn Pavilion			17,065	-
83,306		113,346	-	12,797	209,449

SIGNED
Chairman
Date

SIGNED
Responsible Officer
Date

Wooburn & Bourne End Parish Council
Accounts for Year Ending 31st March 2013
Supporting Statements

Assets	<u>Value £</u>
Assets Purchased during the year were:	
Notice Board - Peggs Allotments	1,013
2x Picnic Tables - Farm Wood	979
Cast Iron Litter Bin - Wooburn Park	717
4x Evergreen Seats	2,364
Forest Saver - Picnic Table - Wooburn Park	791
7x Evergreen Seats	3,765
Solar Panels	8,930
Village Sign - Wooburn Green	1,302
Village Sign - Bourne End	2,000
	21,861

At 31st March 2013 the following assets were held:

LAND

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

BUILDINGS

Depot/Office/Store /Council Chamber - Wooburn Cemetery	360,000
Changing Rooms, Bourne End Recreation Ground	60,000
Cricket Pavillion, Wooburn Park	225,000
War Memorial, Wooburn Green	10,510
7 Furlong Road, Bourne End	285,000
	940,510

OTHER FIXED ASSETS

Buildings Fixtures & Fittings	16,411
Office Equipment	23,825
Street Lighting	280,188
Equipment Machinery & Vehicles	134,339
Play Equipment & Other Street Furniture*	162,099
Penny's Corner Clock	13,156
Civic Regalia	5,106
Inscribed Memorial Slates	4,120
Bollards	2,750
Vehicle Activation Signs x 2	9,075
	651,069

1,613,448

There has been a revaluation of assets carried out in 2012/13 for insurance purposes this has resulted in a difference on the assets of £96,707

LEASES

Lessor	Purpose	Annual Rent	Year of Expiry
Wycombe D.C	Holtspur Open Space	£46	July 2011
Wycombe D.C.	Sappersfield	£130	2014
Pitcher	Farm Wood	£4.13	2955
WDC	Watery Lane	£75.00	2059

Lease	Purpose	Annual Rent	Year of Expiry
Wooburn Park Lawn Tennis Club	Tennis Court	£572	2021
Wooburn Narkovians Cricket Club	Cricket Ground & Pavillion	£1,500	Sept 2037

BORROWINGS

At the close of Business on 31st March 2013 there were no borrowings outstanding.

DEBTS OUTSTANDING

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

RESERVES

Year End Reserves are identified on the Balance Sheet.

TENANCIES

During the year the following Tenancies were held:

Tenant	Property	Rent	Repairing/Non Repairing
Atkinson & Keane	7 Furlong Road Bourne End	£1,250 per month	New lease started Sept 2012
Peggs Allotments	New Road Bourne End	£26/Plot (max)	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/ head of Electrorate (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 2013 was £49,433 and payments were made as follows:

<u>Payee</u>	<u>Amount £</u>
Wooburn RA - Queens Jubilee Grant	800.00
Bourne End CA - Queens Jubilee Grant	800.00
Hawks Hill/Widmoor RA - Queens Jubilee Grant	250.00
Mr C Hales - Queens Jubilee Grant	100.00
Meadows Parents Association	250.00
Bourne End Lights & Fun	740.40
Wooburn Residents Association	500.00
FoOV - Community Fund	1,500.00
Open Spaces Society	100.00
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	5,040.40

AGENCY WORK

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

ADVERTISING AND PUBLICITY

The following costs were incurred during the year

Payee	Purpose	Amount
Bourne End Community Association	Target Magazine Council Articles & Annual Parish	£854.35

PENSIONS

The Council's contributions were 21.2% of the 6.5% pensionable pay.

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