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YAXLEY PARISH COUNCIL
FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST MARCH 2016

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Yaxley Parish Council
Income & Expenditure by Committee
For the year ended 31st March 2016

<u>2015</u>	Note	<u>Income</u>		<u>2016</u>	
£				£	
Council					
281,100		Precept		309,210	
1,727		Bank Interest Received	2,656		
437		Misc. Income	491		
-		Donations Received	1,668		
50,369		S106 Land Transfer	2,937		
-		Community Infrastructure Levy	5,205	12,957	
Community Facilities					
21,568		Cemetery Fees	20,592		
3,041		Allotment Rents	3,205		
1,387		Grass Cutting	1,671		
474		Rents	438		
8,731		Multi Activity Area	8,614		
8,352		Sports Pitches	8,179	42,699	
Property					
33,394		Amenity Hall Fees	37,087		
5,989		Pavilion Fees	5,093		
6,160		Queens Park Hall Fees	6,314		
1,558		Chapel Rent	-		
3,137		50 Main St Rent	3,678	52,172	
427,424		Total Income for the year		417,038	
Expenditure					
Council					
16,677		General Administration	12,395		
17,859		Legal, Insurance & Audit	12,248		
249		Advertising & Publicity	249		
8,930		Grants	1,100		
3,507		General - CCTV etc.	3,036	29,028	
Community Facilities					
32,827		Grounds Maintenance	12,841		
6,790		Highways	2,301		
2,853		Play Areas	3,190		
7,444		Cemetery	12,064		
1,869		Allotments	1,035		
4,797		Open Spaces	7,414		
4,624		Astro Turf	8,752		
3,564		Pitch Maintenance	3,130	50,727	
Property					
34,545		Amenity Centre Hall	26,502		
-		Workshop	145		
1,260		Pavilion	4,031		
2,920		Queens Park Hall	8,805		
2,867		Chapel	243		
-		50 Main Street	489	40,215	
Personnel					
212,542		Salaries	214,814		
422		Travel Expenses	217		
1,550		Training	1,234		
1,469		Health & Safety	870		
755		Employment Advise	1,880	219,015	
370,320				338,985	
Capital					
-		Capital Projects		73,533	
370,320		Total Expenditure		412,518	
<u>57,104</u>		Surplus / (Deficit) of income over expenditure	<u>£</u>	<u>4,520</u>	

Yaxley Parish Council
Funds and Balances
For the year ended 31st March 2016

Annual Return		2015	2016
1	Balances Brought Forward	163,462	220,566
2	Precept	281,100	309,210
3	Total Other Receipts	146,324	107,828
4	Less - Staff Costs	(212,542)	(195,406)
5	Less - Loan interest & repayments	-	-
6	Less - All other payments	(157,778)	(217,112)
7	Balances Carried Forward	220,566	225,086
8	Total Value of Cash & Short Term Investments	235,447	252,337
9	Total Fixed Assets & Long term investments	1,126,586	1,205,846
10	Total Borrowings	-	-

2015	General Fund	2016
£		£
148,182	Balance brought forward	173,036
427,424	Income	417,038
(370,320)	Expenditure	(412,518)
(32,250)	Net: Transferred to Earmarked Reserve	(8,618)
-	Transferred From MUGA Reserve	15,280
173,036	Balance carried forward	184,218

2015	MUGA Reserve	2016
£		£
15,280	Balance brought forward	15,280
-	Expenditure on New 3G Pitch	(£ 15,280)
15,280	Balance carried forward	-

2015	Note	Earmarked Reserve	2016
		To Transfer the unspent amounts of large repairs or	
	5.00	replacements to be used in future years	
£			£
-		Balance brought forward	32,250
		3G fund for replacement	5,000
		Replacement office Fund	10,000
-		Defibrillator donations rec	418
-		IT Equipment (Unspent budget)	1,200
1,000		Election Reserve	-
10,000		Play Equipment Capital	-
8,000		Pitch Maintenance	(8,000)
13,250		Property Maintenance	-
32,250		Balance carried forward	40,868

Yaxley Parish Council
Balance Sheet
at 31st March 2016

<u>2015</u>		<u>Note</u>		<u>2016</u>
£				£
			Current Assets	
12,736	1		Debtors	11,614
911	2		Paid in Advance	2,973
<u>235,447</u>			Cash at bank & in hand	<u>252,337</u>
249,094				266,924
			Current Liabilities	
(28,528)	3		Sundry creditors	(41,838)
<u>(28,528)</u>				<u>(41,838)</u>
220,566			Net Current Assets	225,086
			Funded By:	
<u>220,566</u>			Total Reserves	<u>225,086</u>
			Represented by:	
173,036			General fund	184,218
32,250	5		Earmarked Reserve	40,868
<u>15,280</u>			MUGA S106 Reserve	-
<u>220,566</u>				<u>225,086</u>

I hereby certify that the Income & Expenditure Account, Notes and Supporting Statements represent the financial position of Yaxley Parish Council at the 31st March 2016

Signed 

Clerk Mrs H Taylor

Date 10th May 2016

Chairman Mr K Gulson

Date 10th May 2016

Yaxley Parish Council
Notes to the Accounts
For the year ended 31st March 2016

	<u>2015</u>	<u>2016</u>
Note 1. Debtors	£	£
Trade Debtors	9,507	5,237
Sundry Debtors	762	5,205
VAT Recoverable	2,467	1,172
	<u>12,736</u>	<u>11,614</u>
Note 2. Payments in Advance	£	£
Payments in Advance	911	2,973
	<u>911</u>	<u>2,973</u>
Note 3. Creditors	£	£
Trade Creditors	15,561	19,652
Accruals	9,884	17,623
Receipts in Advance	3,083	4,563
	<u>28,528</u>	<u>41,838</u>

Note 4 Bad Debts

There were no bad debts incurred during this year

Note 5 Earmarked Reserves

	Brought Forward	Expenditure	Budget	Balance
	£	£	£	£
Election Reserve	1,000	-	-	1,000
Play Equipment Capital	10,000	-	-	10,000
Pitch Maintenance	8,000 (8,000)	-	-
Property Maintenance	13,250	-	-	13,250
3G fund for replacement	-	-	5,000	5,000
Replacement office Fund	-	-	10,000	10,000
Defibrillator donations received	-	-	418	418
IT Equipment (Unspent budget)	-	-	1,200	1,200
	<u>32,250</u>	<u>- 8,000</u>	<u>16,618</u>	<u>40,868</u>

Yaxley Parish Council
Supporting Statement
For the year ended 31st March 2016

2016

Note 6

ASSETS

a) During the year, the following capital purchases over £500 were made

CCTV Camera's	£	660
Drag Unit for 3G Pitch	£	950
3G Pitch	£	61,000
New Van Inc. Signage	£	11,183
Laptop	£	500
	£	<u>74,293</u>

b) During the year, the following assets were disposed of

The old Laptop purchased in June 2011 was scrapped with no value it was disposed of by Councillor Woods.

c) At 31st March 2016 the following assets were held

COMMUNITY ASSETS (Notional Value)

Playing Fields and Gault Park	£	1
Cemetery	£	1
Allotments - Great Drove & Yards End Close	£	1
Manor Farm Field	£	1
Cemetery Chapel	£	1
50, Main Street	£	6,800
Austin Hall/Amenity Centre/Workshop	£	159,200
Pavilion & Ground (Multi Activity)	£	80,042
Pavilion & Ground (Queens Park)	£	524,000
Lordship of the Manor of Yaxley		-
War Memorial		-
	£	<u>770,047</u>

A value has not been placed upon the Lordship of the Manor of Yaxley as the purchase price does not in any way reflect its worth, either monetary or intrinsic.

OTHER FIXED ASSETS

Street Furniture and Lighting	£	55,652
Gates and Fences	£	77,979
Amenity Centre Equipment	£	15,145
Queens Park Equipment	£	18,155
Astro Pitches	£	62,210
Office Equipment	£	7,194
Workshop Equipment	£	111,487
Play Equipment	£	84,717
Civic Regalia	£	3,260
	£	<u>435,799</u>

Total Value of all assets

£ 1,205,846

The basis of valuation of these assets is purchase value, with the exception of Community Land and Cemetery Chapel, which are valued at £1

Yaxley Parish Council
Supporting Statement
For the year ended 31st March 2016

2016

COMMUNITY INFRASTRUCTURE LEVY (CIL)

£

The Council is due to receive CIL money in this year
 this relates to planning application in 2015-16

£ 5,205

BORROWINGS

At the close of business on 31st March 2016, there were no loans to the council outstanding.

LEASES

Bellevue allotment field – per annum

£ 410

MONIES DUE

VAT recoverable by the council stood at £1,172 and was received in April 2016

TENANCIES

During the Year, the following tenancies were in existence:

- a. Mrs A. Walker - 50, Main Street
- b. Yaxley Riding Centre - Manor Farm Field
- c. Army Cadet Force - Site Hut - ground rent
- d. Yaxley Scouts & Guides - HQ site ground rent
- e. All allotments were let

S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.36 per head of electorate for the benefit of people in the area, on activities or projects not specifically authorised by other powers.

Payee	Nature	£
Cambs CC Library	Donation	£ 100
Citizens Advise Bureau	Donation	£ 100
East Anglia Air Ambulance	Donation	£ 100
		<u>300</u>

It is also noted that hall space is given to the following associations free of charge

Details	Area	£
Welcome Club	Austin Hall	£ 2,085
Normans Cross Safety	Chambers	£ 50
CCC Youth Meeting	Queens Park	£ 25
Neighbourhood Watch	Queens Park	£ 22
Yaxley Parents & Toddlers Grp	Queens Park	£ 100
HDC Sports /DASH	Pitches	£ 572
Yaxley Festival	The Festival was not held in 2015-16	
		<u>2,854.00</u>

Yaxley Parish Council
Supporting Statement
For the year ended 31st March 2016

2016

AGENCY WORK

During the year the council undertook the following agency work on behalf of other authorities:

Commissioning authority	Nature of work	£
Libraries & Information Services	Grass Cutting	£ 280
Cambridgeshire CC	Grass Cutting	£ 1,117

CONTINGENT LIABILITIES

No contingent liability was allowed for in the year.

PENSIONS

For the year ended 31st March 2016, the Council's contributions equal 30% of employee's pensionable pay.

This equated to £34,557 (2015 £31,174)

TRUSTS

Yaxley Parish Council is responsible for the Charity Trust Fund, The income for the charity has been noted and shown separately from the Council. However further work is required to establish the exact balance of the Charity funds held by the Council at this time.

