

**WOODHOUSE PARISH COUNCIL – TRUSTEES OF KING GEORGES FIELD CHARITY
BALANCE SHEET AT 31 MARCH 2013**

2011/2012			2012/2013	
	1,160,875	LONG TERM FIXED ASSETS		1,343,005.80
		CURRENT ASSETS		
3,707.44		Debtors	5,340.17	
		Less 156 06/07 & 111.00 08/09	-267.00	
505.51		Payments in Advance	1610.78	
<u>7,783.68</u>		Cash in Hand	<u>5,379.80</u>	
	11,996.63	TOTAL ASSETS		12063.75
		CURRENT LIABILITIES		
540.00		Creditors	540.00	
13.00		Debt Written Of /Credit Note 13.00 06/07	13.00	
		Debt Written off 25.50 & 8.00 / CN 77.50		
11.25		Credit 29.25 less 10.00 overpay & 8.00 BD received	11.25	
	564.25	TOTAL LIABILITIES		564.25
	11,432.38	NET CURRENT ASSETS		11,499.50
	11,432.38	Represented by Fund Balance		11,499.50

The above statement represents fairly the position of the Authority at 31 March 2013 and reflects its' income and expenditure during the year.

Approved by the Council on3 June 2013.....

SignedMark Woodland..... Chairman

SignedEmily Rowley..... Responsible Financial Officer

**WOODHOUSE PARISH COUNCIL – TRUSTEES OF KING GEORGES FIELD CHARITY
SUPPORTING NOTES FOR BALANCE SHEET 31 MARCH 2013**

1. LONG TERM FIXED ASSETS

ITEM	VALUE IN 2012/13	HOW ASSESSED
Village Hall/Caretaker's Residence/Scout Hut	1,014,111.41	Insurance Valuation
Village Hall Annexe	138,783.22	Insurance Valuation
Car Park Lights	1,730.00	Replacement Value
Playground Equipment/seats/safety surface	89,464.20	Insurance Valuation
Village Hall contents – chairs/tables etc	18,314.58	Insurance Valuation
Annexe contents – chairs/tables etc	2,294.73	Insurance Valuation
Weather Vane	710.37	Insurance Valuation
King George V Playing Field Gates	1,597.58	Insurance Valuation
Sports Pavilion	76,000.00	Insurance Valuation
TOTAL	<u>£1,343,005.80</u>	

Property insurance valuation carried out during 2012 by Came & Co.

2. **DEBTS OUTSTANDING**

At the year-end debts of £2812.28 were due to the Council, invoices mostly less than 3 months old in respect of Village Hall and Annexe letting for the last quarter of the financial year, one quarter rent £176.50 for the sports club field rental.

3. **SECTION 137 EXPENDITURE**

As at 31st March 2013 there was no section 137 expenditure.

4. **ADVERTISING AND PUBLICITY**

As at 31 March 2013 there were no funds used for advertising and publicity.

5. **OUTSTANDING LOANS**

None

6. **CAPITAL RESERVE**

No Capital Reserve Fund is held.

7. **EARMARKED RESERVES**

No specific earmarked reserves.

8. **BORROWINGS**

At 31 March 2013 there were no loans outstanding to the Council.

9. **LEASES**

At 31 March 2013 the following lease was in operation:

Lessor	Purpose	Annual Payment	Expiry Date
Woodhouse Eaves Sports Club	Use of Playing Field	£706	2013

10. **TENANCIES**

The residence attached to the Village Hall is let to Mrs Jean Mawby on an occupational non-repairing basis at a rental of £234 per annum.

11. **AGENCY WORK**

The Council has undertaken no agency work on behalf of other authorities.

12. **PENSIONS** - not applicable.

13. **CONTINGENT LIABILITIES** - There are no liabilities other than those referred to under the heading 'Creditors'.

WOODHOUSE PARISH COUNCIL – TRUSTEES OF KING GEORGES FIELD CHARITY

CUMULATIVE FUND BALANCE 2012 - 2013

Opening Fund Balance at 1 April 2012	11,432.38
Income 2012-2013	58,486.76
TOTAL	69,919.14
Expenditure 2012-2013	58,419.64
Fund Balance at 31 March 2013	11,499.50

WOODHOUSE PARISH COUNCIL – TRUSTEES OF KING GEORGES FIELD CHARITY

**INCOME AND EXPENDITURE
YEAR ENDED 31 MARCH 2013**

2011/2012		2012/2013
	INCOME	
0.00	Bank Interest	0.18
11,690.16	Village Hall Lettings	8673.55
4667.25	Village Hall Annexe Lettings	6513.50
0.00	Car Parks & Open Spaces	100.00
1,646.00	Scouts, Sports Club, Beacon Players	2148.75
834.00	Grant Aid / Contributions / Donations – Play Area	250.00
1,100.00	Miscellaneous / Film Show Income	1800.78
18,000.00	Subsidiary payment from council	39,000.00
37,937.41	Total	58,486.76
	EXPENDITURE	
18,341.79	Administration	18,953.59
8,501.71	Special Items – Pavilion Plumbing ,H&S Works, Water Treatments, Electrical safety works, Scout Hut Plans & Consultancy	15,893.43
	Running Costs	
11,331.91	Village Hall	13,163.63
2,378.19	Village Hall Annexe	2658.80
3,243.58	Parks & Open Spaces	7681.19
53.00	Subscriptions	69.00
43,850.18	Total	58,419.64
	Subsidiary payment from Woodhouse PC	
-5912.77		67.12