

**WOODHOUSE PARISH COUNCIL – TRUSTEES OF KING GEORGES FIELD CHARITY  
BALANCE SHEET AT 31 MARCH 2014**

| 2012/2013       |                     |  | 2013/2014       |                     |
|-----------------|---------------------|--|-----------------|---------------------|
|                 | <b>1,343,005.80</b> | <b>LONG TERM FIXED ASSETS</b>                      |                 | <b>1,343,005.80</b> |
|                 |                     | <b>CURRENT ASSETS</b>                              |                 |                     |
| 5,340.17        |                     | Debtors  | 11,404.67       |                     |
| -267.00         |                     | Less 156 06/07 & 111.00 08/09                      | -267.00         |                     |
| 1610.78         |                     | Payments in Advance                                | 1682.95         |                     |
| <u>5,379.80</u> |                     | Cash in Hand                                       | <u>6,740.81</u> |                     |
|                 | <b>12,063.75</b>    | <b>TOTAL ASSETS</b>                                |                 | <b>19,561.43</b>    |
|                 |                     | <b>CURRENT LIABILITIES</b>                         |                 |                     |
| 540.00          |                     | Creditors  | 460.00          |                     |
| 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           | <b>564.25</b>       | Credit 29.25 less 10.00 overpay & 8.00 BD received | 11.25           | <b>484.25</b>       |
|                 | <b>11,499.50</b>    | <b>TOTAL LIABILITIES</b>                           |                 | <b>19,077.18</b>    |
|                 | <b>11,499.50</b>    | <b>NET CURRENT ASSETS</b>                          |                 |                     |
|                 |                     | Represented by Fund Balance                        |                 | <b>19,077.18</b>    |

The above statement represents fairly the position of the Authority at 31 March 2014 and reflects its' income and expenditure during the year.

Approved by the Council on .....

Signed ..... Chairman

Signed ..... Responsible Financial Officer

**WOODHOUSE PARISH COUNCIL – TRUSTEES OF KING GEORGES FIELD CHARITY  
SUPPORTING NOTES FOR BALANCE SHEET 31 MARCH 2014**

**1. LONG TERM FIXED ASSETS**

| <b>ITEM</b>                                  | <b>VALUE IN 2013/14</b>     | <b>HOW ASSESSED</b> |
|--|-----------------------------|---------------------|
| 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 |
| <b>TOTAL</b>                                 | <b><u>£1,343,005.80</u></b> |                     |

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

2. **DEBTS OUTSTANDING**

At the year-end debts of £2504.00 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 & £100 car park rental for 2013/14.

3. **SECTION 137 EXPENDITURE**

As at 31<sup>st</sup> March 2014 there was no section 137 expenditure.

4. **ADVERTISING AND PUBLICITY**

As at 31 March 2014 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 2014 there were no loans outstanding to the Council.

9. **LEASES**

At 31 March 2014 the following lease was in operation:

| <b>Lessor</b>               | <b>Purpose</b>       | <b>Annual Payment</b> | <b>Expiry Date</b> |
|-----------------------------|----------------------|-----------------------|--------------------|
| 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 2013 - 2014**

|                                      |                  |
|--------------------------------------|------------------|
| Opening Fund Balance at 1 April 2013 | <b>11,499.50</b> |
| Income 2013-2014                     | 70,217.14        |
| <b>TOTAL</b>                         | <b>81,716.64</b> |
| Expenditure 2013-2014                | 62,639.46        |
| Fund Balance at 31 March 2014        | <b>19,077.18</b> |

**WOODHOUSE PARISH COUNCIL – TRUSTEES OF KING GEORGES FIELD CHARITY**

**INCOME AND EXPENDITURE  
YEAR ENDED 31 MARCH 2014**

| 2012/2013        |   | 2013/2014        |
|------------------|---|------------------|
|                  | <b>INCOME</b>   |                  |
| 0.18             | Bank Interest   | 5.59             |
| 8,673.55         | Village Hall Lettings                                       | 10511.00         |
| 6513.50          | Village Hall Annexe Lettings                                | 5424.80          |
| 100.00           | Car Parks & Open Spaces                                     | 0.00             |
| 2,148.75         | Scouts, Sports Club, Beacon Players                         | 1452.00          |
| 250.00           | Grant Aid / Contributions / Donations – Tyre Play & VH Roof | 6662.28          |
| 1,800.78         | Miscellaneous / Film Show Income                            | 1161.47          |
| 39,000.00        | Subsidiary payment from council                             | 45,000.00        |
| <b>58,486.76</b> | <b>Total</b>  | <b>70,217.14</b> |
|                  | <b>EXPENDITURE</b>  |                  |
| 18,953.59        | Administration  | 19,184.64        |
| 11,003.43        | Special Items – VH Roof, VH Floor, Tyre Play                | 13,221.00        |
| 4890.00          | Village Hall Extension - Project Management                 | 3791.32          |
|                  | <b>Running Costs</b>  |                  |
| 13,163.63        | Village Hall  | 19,176.98        |
| 2,658.80         | Village Hall Annexe   | 2942.21          |
| 7,681.19         | Parks & Open Spaces   | 4253.31          |
| 69.00            | Subscriptions   | 70.00            |
| <b>58,419.64</b> | <b>Total</b>  | <b>62,639.46</b> |
| 67.12            |   | 7,577.68         |