

**WOODHOUSE PARISH COUNCIL  
BALANCE SHEET AT 31 MARCH 2015**

2013/2014			2014/2015	
	80,243	<b>LONG TERM FIXED ASSETS</b>		<b>80,243</b>
		<b>CURRENT ASSETS</b>		
2229.92		Debtors	1454.32	
503.75		Payments in Advance	468.74	
<u>61,333.83</u>		Cash in Hand	<u>110,382.85</u>	
	<b>64,067.50</b>	<b>TOTAL ASSETS</b>		<b>112,305.91</b>
		<b>CURRENT LIABILITIES</b>		
8600.00		Creditors	8,550.00	
	<b>8,600.00</b>	<b>TOTAL LIABILITIES</b>		<b>8,550.00</b>
	<b>55,467.50</b>	<b>NET CURRENT ASSETS</b>		<b>103,755.91</b>
	<b>55,467.50</b>	Represented by Fund Balance		<b>103,755.91</b>

The above statement represents fairly the position of the Authority at 31 March 2015 and reflects its' income and expenditure during the year.

Approved by the Council on ..18 May 2015.

Signed .....Janie Martin..... Chairman

Signed .....Emily Rowley..... Responsible Financial Officer

**WOODHOUSE PARISH COUNCIL  
SUPPORTING NOTES FOR BALANCE SHEET 31 MARCH 2015**

**1. LONG TERM FIXED ASSETS**

<b>ITEM</b>	<b>VALUE IN 2014/15</b>	<b>HOW ASSESSED</b>
Public Toilets (April 2011)	48,300	2011/12 Book Value
Street Lights (29)	17,793	2011/12 Book Value
Roadside Seats (6)	2,999	2011/12 Book Value
PC Office – Laptop & projector	1,332	2011/12 Book Value
Mobile Speed Monitor	2,384	2011/12 Book Value
Parish Map	4,889	2011/12 Book Value
War Memorial	1,463	2011/12 Book Value
Bulls Head Fountain	1,081	2011/12 Book Value
Village Pump	1	Nominal Value
Allotments	1	Nominal Value
<b>TOTAL</b>	<b><u>£80,243</u></b>	

**NOTES:**

- 1) Public Toilets are subject to a 25 year lease from Charnwood Borough Council and so are not owned by Woodhouse Parish Council
- 2) New property insurance valuation carried out during 2012 by Came & Co.
- 3) Fixed Assets will not change in value

2. **DEBTS OUTSTANDING**

At the year-end there were no debts due to the Council.

3. **SECTION 137 EXPENDITURE**

The limit for spending under Section 137 of the Local Government Act 1972 for this Council in the year of account was £7.20 Per elector. Payments were made as follows:

<b>2013/14</b>		<b>2014/15</b>
25.00	Leicestershire Rural Community Council	25.00
10.00	Leicestershire Footpath Association	10.00
600.00	St. Paul's Church - Graveyard Upkeep	600.00
390.00	St Mary's Church - Graveyard Upkeep	390.00
50.00	Loughborough District Victim Support Scheme	50.00
50.00	British Legion Poppy Appeal	50.00
400.00	Roundabout Magazine	400.00
55.00	Neighbourhood Watch	55.00
50.00	Crimestoppers	50.00
100.00	Mayors Appeal	100.00
50.00	WarningZone	-
806.00	PCC Parish Clock Grant	-
200.00	Cricket Club Garage Grant	-
<b><u>2786.00</u></b>		<b><u>1730.00</u></b>

4. **ADVERTISING AND PUBLICITY**

**2013/14**

**2014/15**

304.00

Annual Reports & Catering for Annual Parish Meeting

330.00

**304.00**

**330.00**

5. **OUTSTANDING LOANS**

PWLB Loan drawn down on 26<sup>th</sup> March 2015. Balance outstanding at year end is £100,000. Interest rate is fixed at 1.42%. The period for repayment is 3 years and the first half yearly payment of £17,083.28 is due on 26<sup>th</sup> September 2015.

6. **CAPITAL RESERVE**

No Capital Reserve Fund is held.

7. **EARMARKED RESERVES**

£100,000 is to be given over to King Georges Field Charity to fund the Village Hall extension. £80,000 was transferred on 10<sup>th</sup> March 2015. £20,000 is specific earmarked reserves for the project.

8. **BORROWINGS**

At 31 March 2015 there were no loans outstanding to the Council.

9. **AGENCY WORK**

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

10. **PENSIONS** - not applicable yet, although we have been advised by the Pensions Regulator that the new law for automatic enrollment of eligible employees is 1<sup>st</sup> April 2017. The RFO has been nominated as the point of contact.

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

**WOODHOUSE PARISH COUNCIL**  
**CUMULATIVE FUND BALANCE 2014 - 2015**

Opening Fund Balance at 1 April 2014	55,467.50
Income 2014-2015	174,729.56
<b>TOTAL</b>	<b>230,197.06</b>
Expenditure 2014-2015	126,441.15
Fund Balance at 31 March 2015	<b>103,755.91</b>

**WOODHOUSE PARISH COUNCIL  
INCOME AND EXPENDITURE  
YEAR ENDED 31 MARCH 2015**

2013/14		2014/15
	<b>INCOME</b>	
61779.22	Precept	67957.14
2290.74	CBC Precept Grant	1960.00
165.12	Bank Interest	178.07
1392.70	CBC Toilet Grant & Rate Refund	1400.35
469.00	Allotments	439.00
572.50	Grant Aid / Contributions	2830.00
84.23	Miscellaneous	0.00
3200.00	VH Extension Donations/PWLB Loan	99965.00
<b>69953.51</b>	<b>Total</b>	<b>174,729.56</b>
	<b>EXPENDITURE</b>	
7154.64	Public toilet Costs	6241.53
14544.59	Administration	15399.11
1209.39	Special Items – Entrust Grant 10% Charge, Woodhouse Bus Shelter	11154.22
	<b>Running Costs</b>	
765.97	Parks & Open Spaces	1246.29
442.77	Allotments	778.15
1876.82	Street Lighting Electricity	0.00
2591.00	Section 137 Expenditure	1730.00
805.71	Subscriptions	704.34
170.65	Miscellaneous – wreaths, walkie talkie, speed mon battery, engraving	187.51
45000.00	Subsidiary payment to Charity	89000.00
<b>74561.54</b>	<b>Total</b>	<b>126,441.15</b>
-4608.03		48,288.41