

**ALCESTER TOWN COUNCIL**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2010**

MR C WRIGHT  
TOWN CLERK  
ALCESTER TOWN COUNCIL

# ALCESTER TOWN COUNCIL

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2010

	2010		2009		
	£	£	£	£	
<b>INCOME</b>					
Precept		216,000		209,000	
Income and interest on investments		116		2,795	
Rental income		2,235		3,340	
Burial fees		10,145		5,134	
Pavillion income		6,084		-	
Sundry income		75		100	
<b>Total income</b>		<u>234,655</u>		<u>220,369</u>	
<b>EXPENDITURE</b>					
General administration		94,265		87,776	
S.137 payments		16,123		9,775	
Running costs:					
Allotments	1,413		13,014		
Burial Grounds	15,837		10,664		
Parks and Open spaces	55,888		54,072		
Pavillion expenses	6,933		-		
Mayor's expenses	<u>3,828</u>		<u>3,389</u>		
		83,899		81,139	
Total expenditure		194,286		178,690	
<b>Surplus/(Deficit)</b>		<u>40,369</u>		<u>41,680</u>	
<b>Movement of funds</b>					
	<b>Total</b>	<b>General Fund</b>	<b>Burial fund</b>	<b>Allotment fund</b>	<b>Pavillion</b>
Balance 1 April 2009	(11,101)	11,751	(14,905) -	7,947	0
Re-allocation between funds					
Income	<u>234,655</u>	<u>216,191</u>	<u>10,145</u>	<u>2,235</u>	<u>6,084</u>
	223,554	227,942	(4,760)	(5,712)	6,084
Expenditure	<u>(194,286)</u>	<u>(170,103)</u>	<u>(15,837)</u>	<u>(1,413)</u>	<u>(6,933)</u>
	29,268	57,839	(20,597)	(7,125)	(849)

**ALCESTER TOWN COUNCIL**

**BALANCE SHEET**

**AT 31 MARCH 2010**

	<b>2010</b>		<b>2009</b>	
	£	£	£	£
Investments		49,177		5,550
<b>Current Assets</b>				
VAT recoverable	2,867		1,271	
Payments in advance	2,113		1,906	
Bank and cash balances	<u>154,235</u>		<u>111,827</u>	
		159,216		115,004
<b>Total Assets</b>		208,393		120,554
<b>Current Liabilities</b>				
Creditors and accruals	16,603		2,112	
Loan	<u>7,333</u>		<u>5,702</u>	
		23,936		7,814
Total Assets less Current Liabilities		<u>184,456</u>		<u>112,740</u>
<b>Liabilities &gt; 1 year</b>				
Loan		155,189		123,841
<b>Net Assets</b>		<u><u>29,268</u></u>		<u><u>(11,101)</u></u>
Represented by:				
General fund		57,839		11,751
Burial fund		(20,597)		(14,905)
Allotment fund		(7,125)		(7,947)
Pavillion fund		(849)		0
		<u><u>29,268</u></u>		<u><u>(11,101)</u></u>

**ALCESTER TOWN COUNCIL  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31ST MARCH 2010**

**NOTE 1 - FIXED ASSETS**

For the purpose of this note assets are defined as land and buildings, vehicles and plant and equipment with a significant value in relation to the Council's financial activity.

At 31st March 2010 the following assets were held:	Basis of valuation	Value
1. Land at Westbury Park title WK335337	Nominal	£1
2. Cemetary Birmingham Road title WK407773	Historic cost	£400
3. Old burial ground title WK335374	Historic cost	£1
4. Disused railway land Birmingham Road title WK382315	Historic cost	£5
5. Collins Way Play Area title WK209562	Historic cost	£1
6. Alcocks Road land title WK246376	Nominal	£1
7. Recreation Ground Gashouse Lane WK40774/410505	Historic cost	£240
8. Comway Playing Fields title WK363232	Historic cost	£10,000
9. Sports pavilion on 8	Replacement	£160,000
10. Concrete stores at Cemetary and allotments	Replacement	£11,000
11. Play equipment and safety surfaces	Historic cost	£27,000
12. Land Conway Fields title WK386388	Historic cost	£6,000
13. Former railway land title WK409908	Historic cost	£5,000
14. Toilet facilities at Oversley Green	Nominal	£475
15. Lawn tractor	Nominal	£1,552
16. Computer equipment	Nominal	£2,474
17. Carpet at the Pavillion	Nominal	£670
18. Mulch tractor	Replacement	£1,787
19. Vanguard anti-climb guards	Historic cost	£1,852
20. Bus shelter seat	Historic cost	£199
21. 600 litre skid mounted white tank	Historic cost	£959
22. Grit bin	Historic cost	£132
23. Land at 52 Stratford Road	Historic cost	£40,000
24. Computer	Historic cost	£485

**NOTE 2 - BORROWINGS**

Loan from Public Works Loan Board 27th July 2005 in sum of £150,000 (£149,947.50 net) term 20 years.

Additional loan taken in June 2009 for £40,000 (£39,975 net) term 20 years.

Repayments during year £14,023.77. Balance at year end £162,521.

Purpose of original loan - grant to Greig Centre Multifunctional Hall, Alcester. Purpose of additional loan - purchase of land at Stratford Road.

**ALCESTER TOWN COUNCIL  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31ST MARCH 2010**

**NOTE 3 - LEASES**

Lessor	Purpose	Annual rent payable	Year of expiry
GE Commercial Finance Limited	Photocopier	£1,398	2012

**NOTE 4 - DEBTS OUTSTANDING**

VAT repayment of £2,867 due within 3 months of the year end.

**NOTE 5 - TENANCIES**

During the year the following tenancies were held:

Tennants	Property	Rent	Repairing/non repairing
Council as landlord:			
Various	Allotments	Various	N/A
Ian Whitehead	Alcocks Road	£10 p.a	5 years from 21.01.2008
Alcester Opportunities	Pavillion Conway Fields	£1 p.a	Ceased 2009
Lessor	Land		Rent
Council as tenants:			
Stratford D.C	Bleachfield Street play area	£3 p.a	
Stratford D.C	Bleachfield Street allotments	£5 p.a	
Ragley Estate	Bleachfield Street allotments	£225 p.a	
Moorfields Charity	Moorfields play area	£200 p.a	
Ragley Estate	Canada Road allotments	£80 p.a	
Stratford D.C	Seggs Lane Office	£2,097 p.a	
Stratford D.C	Crooks Lane play area and Hopkins		

**ALCESTER TOWN COUNCIL  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31ST MARCH 2010**

**NOTE 6 - SECTION 137 PAYMENTS**

The following payments were made in the year under Section 137:

	£
Alcester Singers	250
Alcester & Ragley Park Cricket	500
Alcester Friday Over 60s Club	200
Church House Dev. Committee	500
Alcester Bowling Club	200
St Nicholas Ladies Netball Team	100
Friends of River Arrow Nature Res	200
Alcester Guide & Scout HQ Comm.	200
Alcester War Memorial Town Hall	500
Alcester Horticulture Society	100
Alcester Male Voice Choir	700
Alcester Young Firefighters	200
Alcester Town Crier Competition	150
Alcester Volunteer Centre	800
Alcester Bunting and Lighting Exec	600
Stratford & District CAB	800
Alcester Darby & Joan Club	200
Alcester Club for the Blind	300
Alcester In Bloom	1,423
WRVS Lunch Club Jubilee Court	200
Royal British Legion	100
Alcester Town Hall	200
Alcester Ranger Unit	200
Environment Agency	7,500
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	16,123
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**NOTE 7 - AGENCY WORK**

During the year the Council undertook no agency work on behalf of other authorities.