

ALCESTER TOWN COUNCIL
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

MR C WRIGHT
TOWN CLERK
ALCESTER TOWN COUNCIL

ALCESTER TOWN COUNCIL

BALANCE SHEET

AT 31 MARCH 2016

	2016		2015	
	£	£	£	£
Investments		214,624		220,728
Current Assets				
VAT recoverable	5,194		5,528	
Debtors	2,679		-	
Payments in advance	8,283		18,964	
Bank and cash balances	<u>280,433</u>		<u>148,876</u>	
		296,589		173,368
Total Assets		511,214		394,096
Current Liabilities				
Creditors and accruals	139,734		29,973	
Loan	<u>19,312</u>		<u>18,916</u>	
		159,045		48,889
Total Assets less Current Liabilities		<u>352,168</u>		<u>345,207</u>
Liabilities > 1 year				
Loan		108,636		127,947
Net Assets		<u>243,533</u>		<u>217,260</u>
 Represented by:				
General fund		342,592		308,192
Burial fund		(51,960)		(50,982)
Allotment fund		(7,490)		(9,281)
Pavillion fund		(39,609)		(30,669)
		<u>243,533</u>		<u>217,260</u>

ALCESTER TOWN COUNCIL

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

	2016		2015		
	£	£	£	£	
INCOME					
Precept		249,680		242,880	
Income and interest on investments		1,401		549	
Rental income		3,702		3,894	
Burial fees		15,005		11,373	
Pavillion income		9,976		11,053	
Total income		279,764		269,749	
EXPENDITURE					
General administration		106,497		117,070	
S.137 payments		9,370		10,000	
Running costs:					
Allotments	1,911		1,631		
Burial Grounds	15,983		15,128		
Parks and Open spaces	65,962		64,937		
Pavillion expenses	18,916		14,658		
Mayor's expenses	6,355		5,215		
		109,128		101,569	
Capital expenditure		28,496			
Total expenditure		253,491		228,639	
Surplus/(Deficit)		26,273		41,110	
Movement of funds					
	Total	General Fund	Burial fund	Allotment fund	Pavillion
Balance 1 April 2015	217,260	308,192	(50,982)	(9,281)	(30,669)
Re-allocation between funds					
Income	279,764	251,081	15,005	3,702	9,976
Expenditure	497,024	559,273	(35,977)	(5,579)	(20,693)
	(253,491)	(216,681)	(15,983)	(1,911)	(18,916)
	243,533	342,592	(51,960)	(7,490)	(39,609)

**ALCESTER TOWN COUNCIL
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST MARCH 2016**

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 2016 the following:

	Value
1 Land at Westbury Park title WK335337	£1
2 Cemetary Birmingham Road title WK407773	£400
3 Old burial ground title WK335374	£1
4 Disused railway land Birmingham Road title W	£5
5 Collins Way Play Area title WK209562	£1
6 Alcocks Road land title WK246376	£1
7 Recreation Ground Gashouse Lane WK40774/	£240
8 Conway Playing Fields title WK363232	£10,000
9 Jubilee Centre (formerly a Pavillion)	£303,739
10 Concrete stores at Cemetary and allotments	£11,000
11 Play equipment and safety surfaces	£27,000
12 Land Conway Fields title WK386388	£6,000
13 Former railway land title WK409908	£5,000
14 Toilet facilities at Oversley Green	£475
15 Computer equipment	£2,474
16 600 litre skid mounted white tank	£959
17 Grit bin	£132
18 Land at 52 Stratford Road	£40,000
19 Computer	£485
20 Goal posts	£1,325
21 Play equipment (balance not received through grant)	£3,387
22 3 Notice boards	£225
23 Shed	£350
24 Board room table and chairs	£470
25 Hand held blower	£240
26 Cooker hood	£563
27 Emergency lighting	£216
28 Blower	£205
29 Hedge strimmer	£315
30 Travelling radios	£833
31 Petrol generator	£154
32 Trailer	£150
33 Sound system	£378
34 Emergency equipment	£908
35 AHN computer equipment	£4,995

**ALCESTER TOWN COUNCIL
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST MARCH 2016**

36	Sage software	£517
37	Grit bin	£141
38	Server	£2,276
39	Dell computer	£495
40	Litter bins x 7	£3,150
41	Outdoor Gym contribution	£1,561
42	Youth club sign	£352
43	Grit bins x 2	£227
44	2006 SWB White transit van	£2,750
45	2 strimmers	£870
46	2 litter/dog bins	£900
47	Ride on mower	£3,553
48	Noticeboard	£615
49	Shelter (balance of cost)	£1,155
50	Play equipment (Moorfields - balance of cost)	£6,062
51	HP Printer	£125
52	Office furniture (Globe House)	£2,255
53	4 Dell computers	£1,460
54	4 Acer monitors	£500
55	Land at School Road (allotments & legal fees (balance))	£3,515
56	Blower	£225
57	Blower	£225
58	Litter/dog bins	£1,350
59	Memorial benches	£608
60	Cemetery hose	£136
61	Laptop (Mayor)	£423

The above are reported at cost unless not known in which case they are valued at insurance values when first reported.

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 £7,180.98. Balance at year end £135,216.73.

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

Loan from Church Street Properties on 23rd August 2011 in the sum of £50,000 term 5 years.

Repayments during year £10,000. Balance at year end £20,000.

Purpose of loan - development of Pavillion.

**ALCESTER TOWN COUNCIL
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST MARCH 2016**

NOTE 3 - LEASES

Lessor	Purpose	Annual rent payable	Year of expiry
BNP Paradis	Photocopier	£2,458	2016
De Lage Lander	Photocopier	£1,169	2017

NOTE 4 - DEBTS OUTSTANDING

The following debts are outstanding at 31st March 2016:

Debtors	2,679
VAT recoverable	5,194

NOTE 5 - TENANCIES

During the year the following tenancies were held:

<u>Tennants</u>	<u>Property</u>	<u>Rent</u>	<u>Repairing/non repairing</u>
Council as landlord:			
Various	Allotments	Various	N/A
Ian Whitehead	Alcocks Road	£10 p.a	5 years from 21.01.2013
Lessor	Land		Rent
Council as tenants:			
<u>Tennants</u>	<u>Property</u>	<u>Rent</u>	<u>Repairing/non repairing</u>
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 Cha	Moorfields play area		£400 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		
C Corbett and S	Alcester Town Football Club		£7,500 p.a

**ALCESTER TOWN COUNCIL
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST MARCH 2016**

NOTE 6 - SECTION 137 PAYMENTS

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

	£
Heart of England Town Criers	200.00
ABLE	500.00
The Royal British Legion (Alcester) branch	100.00
Alcester Town Football Club	320.00
Alcester Singers	200.00
Alcester Olympic Committee	500.00
Alcester Victoria Silver Band	500.00
Alcester War Memorial Town Hall	750.00
Alcester Childrens Activities	150.00
Malt Mill Lane Residents Association	300.00
Alcester Darby & Joan Club	200.00
Alcester In Bloom	2000.00
Stop? Listen, Play	150.00
Alcester Male Voice Choir	1000.00
Oversley Green Residents Association	250.00
Alcester Musical Theatre Company	250.00
Stratford upon Avon & District Citizens Advice Bureau	1000.00
Voluntary Action Stratford upon Avon District	1000.00

NOTE 7 - AGENCY WORK

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