

**Petrockstowe Parish Council**

**Financial Statements for the year ending 31st March 2019**

## Consolidated Income Statement for the Year End 31st March 2019

Income	2018/19		2017/18	
	£	£	£	£
Precept		4,200.00		4,200.00
VAT Refund		119.84		53.99
Fundraising activity	Income	170.00	100.00	
	Less Cost	-	-	
		170.00		100.00
Interest		0.71		0.15
Other Income		3.37		-
		4,493.92		4,354.14
<b>Expenditure</b>				
Sundries		-		34.98
Ground Lease		2.00		2.00
Membership Fees		139.59		132.48
Precept payments		460.00		460.00
Clerk's salary		1,911.00		1,768.00
TDC Payroll		88.00		48.00
Inspections		120.00		-
Administration/clerk's expenses		142.69		191.15
Insurance		354.89		391.24
Audit fees		100.00		460.00
Gifts		-		68.02
Hire of hall		120.00		-
Training costs		-		-
Repairs and maintenance		354.40		440.80
Donations		-		200.00
VAT refund to PSSC		-		175.09
Website Costs		17.99		14.99
Account transfer to PSSC		-		2,613.77
		3,810.56		7,000.52
<b>Income less Expenditure</b>		683.36		- 2,646.38
Movement in stock		-		-
Loss/gain on asset disposal		-		632.97
Depreciation expense		2,460.86		2,439.62
<b>Profit/Loss</b>		- 1,777.50		- 5,718.97

## Consolidated Balance Sheet at 31st March 2019

		2018/19	2017/18
		Net Book Value	
<b>Non-Current Assets</b>		£	£
Buildings:	Changing rooms	7,684.54	7,684.54
	Field Shelter	3,000.00	3,000.00
	Bar Extension	10,747.00	10,747.00
	Bus Shelter	888.00	888.00
	Phone Box	-	-
Other:	Memorial Bench	25.40	38.10
	Dog Bins	-	64.39
Equipment:	Defibrillator	913.50	1,096.20
	Laptop	-	95.00
	Notice Board	74.76	85.44
Play equipment:	Play Park Apparatus	34,899.30	36,952.20
	Bench	191.15	233.63
	Depreciation Adjustment	-	-
		<u>58,423.67</u>	<u>60,884.53</u>
<b>Current Assets</b>	Bank - current accounts	8,364.26	6,666.61
	Bank - reserve accounts	574.47	573.76
	Debtors	-	-
	Prepayments	-	-
		<u>8,938.73</u>	<u>7,240.37</u>
<b>Current Liabilities</b>	Creditors	-	-
	Accruals <sup>1</sup>	1,015.00	-
		<u>1,015.00</u>	<u>-</u>
		<u>66,347.40</u>	<u>68,124.90</u>
<b>Total Assets</b>			
<b>Represented by</b>	Funds brought forward	68,124.90	73,843.87
	Profit/(Loss)	-1,777.50	- 5,718.97
	Funds carried forward	<u>66,347.40</u>	<u>68,124.90</u>

Notes<sup>1</sup> Transactions carried out in y/e 2018 but due to be credited or debited in y/e 2019

**Asset Register 2018/19**

Asset	Year of Purchase	Cost	Accumulated Depreciation at 31/03/18	Depreciation Expense	Accumulated Depreciation at 31/03/19	Net Book Value
Pavilion (part completed)	y/e 2011	1,351.71	-	-	-	1,351.71
Pavilion - additions	y/e 2012	5,133.87	-	-	-	5,133.87
Pavilion - additions	y/e 2013	1,198.96	-	-	-	1,198.96
Bar Extension	y/e 2017	10,747.00	-	-	-	10,747.00
Field shelter		3,000.00	-	-	-	3,000.00
Bus shelter		888.00	-	-	-	888.00
Phonebox	y/e 2016	-	-	-	-	-
Memorial bench	y/e 2012	127.00	88.90	12.70	101.60	25.40
Dog Bins	y/e 2015	322.03	257.64	64.41	322.05	-
Defibrillator	y/e 2015	1,827.00	730.80	182.70	913.50	913.50
Laptop	y/e 2016	379.97	284.97	94.99	379.96	-
BBQ	y/e 2016	204.98	82.00	-	-	122.98
Notice Board	y/e 2017	106.80	21.36	10.68	32.04	74.76
Skateboard ramp	y/e 2011	9,009.99	8,500.00	-	-	509.99
Play park apparatus	y/e 2017	41,058.00	4,105.80	2,052.90	6,158.70	34,899.30
Bench	y/e 2010	424.79	191.16	42.48	233.64	191.15
Depreciation Adjustment						0.02
		<b>75,780.10</b>	<b>14,262.63</b>	<b>2,460.86</b>	<b>8,141.49</b>	<b>58,423.67</b>