

Petrockstowe Parish Council

Financial Statements for the year ending 31<sup>st</sup> March 2018

Petrockstowe Parish Council

**Consolidated Balance Sheet at 31st March 2018**

		2017/18	2016/17
		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	38.10	50.80
	Dog Bins	64.39	128.80
Equipment:	Defibrillator	1,096.20	1,278.90
	Laptop	95.00	189.99
	BBQ	-	122.98
	Notice Board	85.44	96.12
Play equipment:	Skateboard Ramp	-	509.99
	Play Park Apparatus	36,952.20	39,005.10
	Bench	233.63	254.87
	Depreciation Adjustment	-	0.02
		<u>60,884.53</u>	<u>63,957.12</u>
<b>Current Assets</b>			
	Bank - current accounts	6,666.61	9,648.98
	Bank - reserve accounts	573.76	573.61
	Debtors	-	-
	Prepayments	-	97.48
		<u>7,240.37</u>	<u>10,320.07</u>
<b>Current Liabilities</b>			
	Creditors <sup>1</sup>	-	433.32
	Accruals	-	-
		-	<u>433.32</u>
<b>Total Assets</b>		<u>68,124.90</u>	<u>73,843.87</u>
<b>Represented by</b>			
	Funds brought forward	73,843.87	47,148.41
	Profit/(Loss)	<u>-5,718.97</u>	<u>26,695.46</u>
	Funds carried forward	<u>68,124.90</u>	<u>73,843.87</u>

Notes

<sup>1</sup> Transactions carried out in y/e 2017 but due to be credited or debited in y/e 2018

Petrockstowe Parish Council

**Consolidated Income Statement for the Year End 31st March 2018**

		2017/18		2016/17	
		£	£	£	£
<b>Income</b>					
	Precept		4,200.00		4,000.00
	VAT Refund		53.99		7,375.72
	Ground Rental				100.00
	Events				
	Income	-		470.79	
	Less cost	-		190.00	
					280.79
	Bar Sales				
	Income	-		1,492.05	
	Less cost	-		867.75	
					624.30
	Fundraising activity				
	Income	100.00		315.75	
	Less Cost	-		274.99	
			100.00		40.76
	Donations		-		2,356.55
	Grants restricted		-		19,450.00
	Interest		0.15		0.95
	Other Income		-		42.50
	Website		-		32.01
			<u>4,354.14</u>		<u>34,303.58</u>
<b>Expenditure</b>					
	Sundries		34.98		22.98
	Ground Lease		2.00		2.00
	Membership Fees		132.48		131.62
	Precept payments		460.00		490.00
	Clerk's salary		1,768.00		1,681.32
	TDC Payroll		48.00		90.00
	Inspections		-		182.40
	Administration/clerk's expenses		191.15		156.25
	Licences		-		91.00
	Insurance		391.24		785.29
	Audit fees		460.00		340.00
	Gifts		68.02		128.40
	Hire of hall		-		90.00
	Training costs		-		30.00
	Repairs and maintenance		440.80		107.69
	Heat, light and power		-		91.71
	Water and sewerage		-		43.19
	Donations		200.00		50.00
	VAT refund		175.09		-
	Website Costs		14.99		-
	Account transfer to Rec Gnd		2,613.77		-
			<u>7,000.52</u>		<u>4,513.85</u>
<b>Income less Expenditure</b>		- 2,646.38			29,789.73
	Movement in stock		-		-
	Loss/gain on asset disposal		632.97		113.66
	Depreciation expense		2,439.62		2,980.61
<b>Profit/Loss</b>		<u>- 5,718.97</u>			<u>26,695.46</u>

**Non Current Assets for 2017/18**

Asset	Year of Purchase	Cost	Accumulated Depreciation at 01/04/17	Disposals	Depreciation Expense	Accumulated Depreciation at 31/03/18
Pavilion (part completed)	1,351.71	-	-	-	-	7,684.54
Pavilion - additions	5,133.87	-	-	-	-	-
Pavilion - additions	1,198.96	-	-	-	-	-
Bar Extension	10,747.00	-	-	-	-	10,747.00
Field shelter	3,000.00	-	-	-	-	3,000.00
Bus shelter	888.00	-	-	-	-	888.00
Phonebox	-	-	-	-	-	-
Memorial bench	127.00	76.20	12.70	88.90	-	38.10
Dog Bins	322.03	193.23	64.41	257.64	-	64.39
Defibrillator	1,827.00	548.10	182.70	730.80	-	1,096.20
Laptop	379.97	189.98	94.99	284.97	-	95.00
BBQ	204.98	82.00	-	82.00	122.98	0.00
Notice Board	106.80	10.68	10.68	21.36	-	85.44
Skateboard ramp	9,009.99	8,500.00	-	8,500.00	509.99	0.00
Play park apparatus	41,058.00	2,052.90	2,052.90	4,105.80	-	36,952.20
Bench	424.79	169.92	21.24	191.16	-	233.63
Depreciation Adjustment	0.03	-	-	-	-	0.03
	75,780.13	11,823.01	2,439.62	14,262.63	632.97	60,884.53