

Petrockstowe Parish Council

Financial Statements for the year ending 31st March 2021

Consolidated Income Statement for the Year End 31st March 2021

		2020/21		2019/20	
Income		£	£	£	£
	Precept		4,300.00		4,300.00
	VAT Refund		-		71.16
	Fundraising activity	Income	-	87.00	
		Less Cost	-	-	
			-		87.00
	Interest		1.88		6.62
	Other Income		57.56		100.00
			<u>4,359.44</u>		<u>4,564.78</u>
Expenditure					
	Sundries		133.62		17.50
	Ground Lease		2.00		2.00
	Membership Fees		95.00		100.00
	Precept payments		1,125.00		540.00
	Clerk's salary		2,119.08		2,028.00
	TDC Payroll		40.00		40.00
	Inspections		120.00		120.00
	Administration/clerk's expenses		47.65		140.94
	Insurance		284.54		369.09
	Audit fees		75.00		100.00
	Hire of hall		121.00		145.00
	Gifts		170.41		-
	Repairs and maintenance		455.00		264.35
	Training		50.00		-
	Consumables		106.73		-
	Donations		250.00		50.00
	Website Costs		74.34		17.99
	Communications		57.56		-
			<u>5,326.93</u>		<u>3,934.87</u>
	Income less Expenditure		-967.49		629.91
	Movement in stock		-		-
	Loss/gain on asset disposal		-		-
	Depreciation expense		2,301.46		2,301.46
	Profit/Loss		<u>-3,268.95</u>		<u>-1,671.55</u>

Consolidated Balance Sheet at 31st March 2021

		2020/21		2019/20	
		Net Book Value		Net Book Value	
Non-Current Assets		£	£	£	£
Land:	The Square		1.00		1.00
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		-		12.70
	Dog Bins		-		-
Equipment:	Defibrillator		548.10		730.80
	Laptop		-		-
	Notice Board		53.40		64.08
Play equipment:	Play Park Apparatus		30,793.50		32,846.40
	Bench		106.19		148.67
	Depreciation Adjustment				-0.01
			<u>53,821.73</u>		<u>56,123.18</u>
Current Assets	Bank - current accounts - PC	402.05		4,941.15	
	Bank - current accounts - PP	2,684.43			
	Bank - reserve accounts	4,499.67		4,580.29	
	Debtors	-		-	
	Prepayments	-		-	
			<u>7,586.15</u>		<u>9,521.44</u>
Current Liabilities	Creditors				
	Accruals ¹			1,054.00	
			<u>0.00</u>		<u>1,054.00</u>
			<u>61,407.88</u>		<u>64,590.62</u>
Total Assets					
Represented by	Funds brought forward		64,676.82		66,347.40
	Profit/(Loss)		-3,268.95		-1,671.55
	Adjustment		0.01		0.97
	Funds carried forward		<u>61,407.88</u>		<u>64,676.82</u>

Notes¹ Transactions carried out in y/e 2019/20 but due to be credited or debited in y/e 2020/21

Asset Register 2020/21

Asset	Year of Purchase	Cost	Accumulated Depreciation at 31/03/2020	Depreciation Expense	Accumulated Depreciation at 31/03/2021	Net Book Value
The Square	y/e 2013	-	-	-	-	-
War Memorial	-	-	-	-	-	-
Pavilion (part completed)	y/e 2011	1,351.71	-	-	-	7,684.54
Pavilion - additions	y/e 2012	5,133.87	-	-	-	-
Pavilion - additions	y/e 2013	1,198.96	-	-	-	-
Bar Extention	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	1.00	-	-	-	1.00
Memorial bench	y/e 2012	127.00	114.30	12.70	127.00	-
Dog Bins	y/e 2015	322.03	-	-	322.03	-
Defibrillator	y/e 2015	1,827.00	1,096.20	182.70	1,278.90	548.10
Laptop	y/e 2016	379.97	-	-	379.97	-
Notice Board	y/e 2017	106.80	42.72	10.68	53.40	53.40
Play park apparatus	y/e 2017	41,058.00	8,211.60	2,052.90	10,264.50	30,793.50
Bench	y/e 2010	424.79	276.12	42.48	318.60	106.19
		66,566.13	9,740.94	2,301.46	12,744.40	53,821.73