

**WEST KINGSDOWN PARISH COUNCIL
BALANCE SHEET AS AT 31st MARCH 2021**

WEST KINGSDOWN PARISH COUNCIL				
BALANCE SHEET AS AT 31st MARCH 2021				
		2019-20		2020-21
LONG TERM ASSETS				
Investments				
Long Term Debtors				
CURRENT ASSETS				
Debtors		£3,302.52		£4,799.69
Bank Accounts				
CIL			67,673.49	
WRAG Account	4,556.20		4,558.27	
Property fund	95,425.89		100,002.43	
Current	66,090.97	166,073.06	11,935.52	184,169.71
CURRENT LIABILITIES				
Creditors				
Total		£169,375.58		£188,969.94
NET ASSETS				
Represented by:				
Property Replacement Fund		95,425.89		100,002.43
Skatepark maintenance		10,000.00		
Burial Ground New Area				
CIL Money		50,000.00		67,673.49
General funds		9,393.49		16,725.21
Four Acre Wood				
Youth Funds		0.00		0.00
WRAG money		4,556.20		4,558.27
Total		169,375.58		188,969.94

The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its income and expenditure during the year.

Approved by the Council

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Chairman

Responsible financial officer

WEST KINGSDOWN PARISH COUNCIL		
INCOME & EXPENDITURE ACCOUNT		
YEAR ENDED 31ST MARCH 2021		
EXPENDITURE	2019/20	2020-2021
General Admin	36,738.63	44,226.73
Skatepark	2,870.00	10,920.00
Youth Centre & HAWK Project	4,796.36	00.00
CCTV	0.0	00.0
Hever Road Maintenance	915.25	2,015.00
Insurance	3,961.82	4,776.47
Children's Holiday Activities	48.00	00.0
Audit	880.42	610.00
Cil Money	2,280.00	1,550.00
Maintenance & Repairs	19.30	00.0
Reimbursements	661.52	128.99
Bus shelters	0.0	00.0
Subscriptions	1,300.00	1,684.33
Land at Neal Road	150.81	130.00
play equipment	3,206.06	0.00
Recreation Ground : Maintenance & Repairs	2,160.38	2,422.03
Allotments	449.93	448.35
Public open spaces - Maintenance	3,815.67	6,335.00
Burial Ground Maintenance	3,084.36	2,685.54
Litter Clearance	1,934.00	2,208.60
Dog Waste Bins	2,059.20	2,059.20
Recycling Area Maintenance	0.0	00.0
Loan repayment	19,024.52	19,024.52
Village sign	0.0	0.0
Contribution to Old School	750.0	750.00
Contribution to Church Woods + footpath KCC	4,600.00	2,600.00
Newsletter	550.00	550.00
Professional Fees	462.00	00.00
Planters / benches	275.99	52.00
Elections	2,066.21	00.00
Gamecock, ground contract & Community Cupboard	10,395.43	16,678.98
Old School Admin + car park repairs	7,142.72	3,263.44
Church Woods Admin	3,845.80	4,795.50
Section 137	1,111.00	800.00
Bank charges	363.10	194.40
church access road	0.0	00.00
PA Equipment / website	0.0	645.46
Sundries	0.0	00.00
Adizone	0.0	00.00
Village hall admin	7,062.95	8,461.30
Property fund transfer of funds - Not expenditure		
Total expenditure	128,981.43	140,015.84
<i>Vat reclaimed</i>	11,717.00	11,219.93
TOTAL EXPENDITURE	140,698.43	151,235.77

INCOME	2019/20		2020-2021
Precept	103,600.00		105,668.00
Cil money	9,123.75		4,174.06
Bank Interest	209.35		63.55
Street trader Hever Road	0.0		00.00
Allotments	525.00		575.00
Burial Ground Fees	8,385.00		5,330.00
General Administration	5557.38		2,538.45
Children's Holiday Activities	0.0		00.00
grants and donations	1,000.00		21,431.00
Land at Neal Road	0.0		00.00
Vat reclaim	10,895.31		8,544.51
Reimbursements	1,272.76		424.58
Gamecock car park hire	1,500.00		00.00
Community Cupboard	0.0		1,585.00
Repairs & Maintenance	0.0		00.00
Church Woods Access Rd	0.0		00.00
Gamecock Admin	3,531.65		5,135.95
Old School Admin	4,304.40		2,263.44
Village Hall admin	7,171.55		8,106.31
WRAG Money	6.14		2.07
Church Woods Admin	3,570.80		3,515.50
Corrected in column	186.80		
Total income	160,839.89		169,357.42

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WEST KINGSDOWN PARISH COUNCIL NOTES TO THE ACCOUNTS 2020/21

1) Assets

As at 31st March 2021, the following assets were held:

a) Gamecock Meadow and Pavilion	£817,745.73
b) Groundsman Store, Gamecock Meadow	£55,994.90
c) Floodlights, Gamecock Meadow	£17,802.10
d) Tennis Courts, Gamecock Meadow	£29,571.65
e) Skatepark	£74,530.36
f) adizone gym	£68,319.50
g) Old School Site, School Lane	£1,390,919.83
h) Church Woods, West Kingsdown (based on cost)	£36,000.00
i) Burial Ground, West Kingsdown (Hut & Equipment)	£5,335.06
Burial Ground new extension area	£2,000.00
j) Recreation Ground, Hever Avenue	
Play Equipment & Safety Surface	£39,038.35
k) Public Open Space Land	
i) School Lane	
ii) Blackthorn Close	
iii) Meadowbank Close	
iv) Millfield Road	
notional value	£400.00
v. Chancel Close	
vi Vernon Close	
vii Oaklands Close	
lm) Land in Hever Road, West Kingsdown, shop front area purchased in 1998	£11,000.00
m) Office equipment	£8,224.22
n) Land in School Lane, School Lane	£2,000.00
o) Open space in Oaklands Close purchased 2010	£2,000.00

The above valuations are based on the current insurance value, unless otherwise stated.

2) Leases

At the end of the year the following Lease was in operation:

a) Lessor: West Kingsdown Parish Council	Lessee: Kent County Council
Annual Lease Payable: £2,142.00	Library (In Pavilion)
Expiry Date:- 2022	

3) Borrowing

Council borrowed £290,000.00 for the purpose of the new community building fixed term 25 years , repayments £19,024.52 per year. This was borrowed to pay towards the New Village Hall. The PC leases this to the Village Hall Management Committee.

4) Debts Outstanding

As at the year-end debts of £4,799.69 were outstanding and due to the Council. The invoices are as follows:

Allotment fee	£25.00
Street Trader	£80.00
VAT reclaim	£3,414.69
Church woods	£1,280.00

5) Movement on Capital Reserve:

No land or assets were sold during the year.

6) Tenancies

During the year the following there were no tenancies:

7) S137 Payments

Payments made under the S137 of the Local Government Act 1972 for the Council in the year of account was £800.00 and the following payments were made:

Royal British Legion	£75.00
West Kingsdown Boxing Club	£150.00
Friends of West Kingsdown	£100.00
West Kingsdown Summer Play scheme	£100.00
West Kingsdown Racers football club	£100.00
Community Cupboard	£200.00
London Greenbelt	£25.00
St. Edmunds leading lights PCC	£50.00

8) Agency Work

During the year the Council did not undertake, as an agent, work on behalf of other authorities.

9) Advertising and Publicity

£550 is paid to Sekam for the publication of Parish news to residents.

10) Contingent Liabilities

The Council's Accounts do not include provision for contingencies as there are none envisaged.

11) Pensions

The Council does not have any pension schemes but contributes to the KCC scheme.

12) Trustee

The Council acts as Trustee for money held in the Account "Rural Action Group" held in a bank account with Barclays and as at 31st March 2021 the balance was £4,558.27

13) Related Party Transactions

There were no related party transactions that took place 2020/21

Ref: END OF YEAR REPORT 2021