

DEDDINGTON PARISH COUNCIL

Accounts for the year to 31 March 2020

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REVENUE ACCOUNT

2018/19	INCOME	2019/20
£		£
4,045.00	Cemetery	3,385.00
4,401.26	Grass cutting grants	4,186.26
957.00	Allotments	1,275.00
879.99	Windmill Clubs	976.00
272.13	Administration	1,334.10
5,490.30	Interest	7,562.54
42,960.00	Precept	47,256.00
5,084.94	Solar income	5,174.58
1,745.54	Other grants	30,457.54
1,706.92	Insurance Claim	1,313.93
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67,543.08	TOTAL INCOME	102,920.95
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	EXPENDITURE	
937.81	Cemetery	598.55
1,107.82	Allotments	657.87
20,399.08	Environment & Recreation	20,953.92
7,305.73	Grass cutting	11,032.74
24,470.56	Administration	25,417.46
1,045.00	Audit Fee	800.00
350.00	Internal Audit	390.00
2,518.50	Section 137	7,820.00
5,809.45	Village stewards	8,477.05
21,035.70	Windmill Centre	850.00
2,573.30	Castle Grounds	1,428.20
10,000.00	Holly Tree	0.00
25,782.54	Major projects	21,010.51
0.00	Neighbourhood Plan	4,135.00
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123,335.49	TOTAL EXPENDITURE	103,571.30
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347,217.22	Revenue Reserve brought forward	291,424.81
(55,792.41)	Surplus/Deficit for the year	(650.35)
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291,424.81	Revenue Reserve carried forward	290,774.46
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CAPITAL ACCOUNT

2018/19 £	INCOME	2019/20 £
100,855.15	s106 Money re MUGA	0.00
50,000.00	Donation re Play Area	0.00
7,500.00	Contribution from OCC	0.00
0.00	Play Area	440.02
0.00	MHCLG Grant - Pocket Park	25,470.00
1,120.00	Donation re Benches - Play Area	0.00
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159,475.15		25,910.02
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	EXPENDITURE	
100,855.15	Multi-Use Games Area (MUGA)	0.00
110,538.51	Play Area	0.00
1,120.00	Wheelchair access benches - Play Area	0.00
0.00	Pocket Park	33,322.00
0.00	Pocket Park sensory boards	2,366.00
0.00	Container	1,600.00
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212,513.66		37,288.00
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485,799.64	Capital Reserve brought forward	432,761.13
(53,038.51)	Net expenditure/income	(11,377.98)
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432,761.13	Capital Reserve carried forward	421,383.15
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BALANCE SHEET

2018/19		2019/20
£		£
	Long Term Assets	
86,154.03	United Trust Bank	85,000.00
85,919.63	Cambridge & Counties Bank	85,000.00
216,615.99	Nationwide BS	85,360.96
78,456.73	Hampshire Trust	79,679.47
85,000.00	Skipton BS	86,022.86
	Redwood Bank	85,000.00
	Current Assets	
4,924.76	Sundry debtors	5,025.74
1,987.98	Value Added Tax	6,779.69
279,428.16	Current bank accounts	202,511.58
838,487.28	TOTAL ASSETS	720,380.30
	Current liabilities	
114,301.34	Less sundry creditors	8,222.69
724,185.94	NET ASSETS	712,157.61
	Represented by	
291,424.81	Revenue Reserve	290,774.46
432,761.13	Capital Reserve	421,383.15
724,185.94		712,157.61

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Asset Register as of March 2020

Land owned by the PC

Windmill Centre, Hempton Road, including tennis courts, drive, parking area	ON345993	60,000
Windmill Centre pocket park area including strip connecting to Mill Close	ON196776	10,000
Windmill Centre all weather court, MUGA, play area, path to Hempton Road, woodland trail, copse	ON156214	33,000
Windmill Centre sports pitches	ON113023	40,000
Cemetery, Hempton Road	ON29501	21,000
Stonepits allotments, Duns Tew Rd	ON284019	7,347
Open space at Mill Close	ON125011	10,000
Open space at Gaveston Gardens	ON290968	10,000
Open space at Wimborn Close	ON246960	10,000
Land off Tithe Lane (gifted)	ON128603	10,000
Castle Grounds	O N290968	20,000

Leases of land and buildings

Allotments M&G property, Satin Lane	£ 320 pa
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Windmill Community Centre: The original cost of the Windmill Centre building was £600,000 and the building is insured by the Windmill Management Committee.

Other assets listed with the original cost

Three sports pavilions	£ 35,000
Six bus shelters (inc S106 money)	24,000
Play equipment (gross value before grants)	105,000
Coat of Arms, scroll and cabinet in the church	5,000
Eight notice boards	5,615
Teenscene equipment	6,000
Shed and water installation at Satin Lane	3,697
Fitness Trail, Windmill Centre	10,000
Four defibrilators (paid for with grant)	10,000
Half MUGA	17,000
Full MUGA (totally covered by S106 grant)	101,000
Solar Panels on Windmill Centre	30,960
Pocket Park	33,074
Play panels	2,366
Container	1,600

Major Expenditure Plan & Reserves

The Parish Council holds significant reserves, both revenue and capital. The capital reserves can only be used on capital projects.

The revenue reserves are held to ensure that the Council has enough funds to meet its liabilities should there be any delay in receipts of the precept or other funds and also to cover future costs of a revenue nature such as major repairs to the Windmill Centre and replacement of assets as they reach the end of their useful life.

The Council has earmarked the following reserves:

Revenue Reserve	£60,000
RBL Reserve (Indemnity)	£70,000
Windmill Centre - Roof Repairs	£40,000
Holly Tree Centre - Grant	£90,000
Windmill Toilet Refurbishment	£25,000
Neighbourhood Plan	£10,000