

DEDDINGTON PARISH COUNCIL

Financial Report for the year to 31 March 2023

DEDDINGTON PARISH COUNCIL
Accounts for the year to 31 March 2023
REVENUE ACCOUNT

2021/22	INCOME	2022/23
£		£
5,168.00	Cemetery	2,920.00
4,186.26	Grass cutting grants	4,186.26
1,257.25	Allotments	1,261.25
777.08	Windmill Clubs	1,136.11
528.84	Administration/recharging	382.00
3,274.57	Interest	5,390.60
55,101.00	Precept	60,611.00
5,480.37	Solar income	1,097.66
5,349.92	Other grants	8,914.65
5,040.00	Neighbourhood Plan Grants	8,008.00
782.95	Insurance Claim	297.37
86,946.24	TOTAL INCOME	94,204.90
EXPENDITURE		
539.61	Cemetery	439.95
651.08	Allotments	798.83
0.00	Tree work	3,050.00
14,691.89	Environment & Recreation	14,382.20
9,536.36	Grass cutting	12,143.95
23,298.15	Administration	29,018.96
600.00	Audit Fee	300.00
265.00	Internal Audit	265.00
2,025.00	Section 137/Donation	25.00
8,401.08	Village stewards	9,028.34
400.00	Windmill Centre	.00
100.00	Castle Grounds	100.00
3,425.02	Major projects	380.00
5,379.35	Neighbourhood Plan	12,143.40
0.00	Windmill Roof	149.20
4,619.69	Covid	61.35
0.00	RBL Legal issue	12,834.00
0.00	Jubilee	1,866.36
73,932.23	TOTAL EXPENDITURE	96,986.54
206,956.09	Revenue Reserve brought forward	219,970.10
13,014.01	Surplus/Deficit for the year	(2,781.64)
219,970.10	Revenue Reserve carried forward	217,188.46

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CAPITAL ACCOUNT

2021/22	INCOME	2022/23
£		£
2,000.00	Archive Room Grant	0.00
0.00	Bench	1,020.00
0.00	S106 - Equality Act Loos	25,000.00
0.00	Locality grant - Equality Act Loos	25,000.00
2,000.00		41,020.00
EXPENDITURE		
4,742.02	Container	0.00
0.00	Internal Loos	31,235.50
0.00	Mower	424.17
0.00	20mph signage	524.90
0.00	Bench	928.33
0.00	Bins	3778.98
350.00	Noticeboard	0.00
1,480.25	Windmill Entrance Gate	0.00
2,000.00	Archive Room	0.00
4,372.00	EA Loos	68,850.13
12,944.27		105,742.01
401,726.09	Capital Reserve brought forward	390,781.82
(10,944.27)	Net expenditure/income	(64,722.01)
390,781.82	Capital Reserve carried forward	326,059.81

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BALANCE SHEET

2021/22		2022/23
£		£
	Long Term Assets	
88,099.80	United Trust Bank	88,762.25
85,000.00	Cambridge & Counties Bank	85,857.06
79,254.76	Hampshire Trust	80,007.68
87,968.05	Skipton BS	88,275.94
87,227.26	Redwood Bank	88,105.03
	Current Assets	
7,391.72	Sundry debtors	5,158.55
12,268.77	Value Added Tax	2,922.99
94,533.87	Current bank accounts (Barclays)	33,958.20
79,555.05	Current bank accounts (Unity)	76,459.12
621,299.28	TOTAL ASSETS	549,506.82
	Current liabilities	
10,547.36	Less sundry creditors	6,258.55
610,751.92	NET ASSETS	543,248.27
	Represented by	
219,970.10	Revenue Reserve	217,188.46
390,781.82	Capital Reserve	326,059.81
610,751.92		543,248.27

DEDDINGTON PARISH COUNCIL

Asset Register as of end March 2023

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 Road	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 (Welford's Piece) (gifted)	ON128603	10,000
Castle Grounds	ON290968	20,000

Leases of land and buildings

	£
Allotments M&G property, Satin Lane	320 pa

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
Nine notice boards	7,061
TeenScene equipment	6,000
Shed and water installation at Satin Lane	3,697
Fitness Trail, Windmill Centre	10,000
Four defibrillators (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	37,000
Play panels	2,366
Container	1,600
EV charging points	4,483
CCTV	1,075
Windmill Gate	1,480

Bench
20mph signs
Total

928
525
635,522

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 (Contingency)	£80,000
All-weather court resurfacing	£35,000
Future projects	£150,000
Play park repairs	£150,000
Windmill Centre - roof repairs	£27,000
Neighbourhood Plan	£ 6,000
Other	£ 5,000