

WINGRAVE WITH ROWSHAM PARISH COUNCIL

ANNUAL RETURN SECTION 1 - THE STATEMENT OF ACCOUNTS

	31-Mar-19	31-Mar-18
1. Balances brought forward	382,945	413,855
2. Annual Precept	50,550	40,710
3. Total other receipts	97,864	3,579
4. Staff costs	9,071	8,707
5. Loan interest / capital payments	0	0
6. Total other payments	187,240	66,493
7. Balances carried forward	335,048	382,945
8. Total cash and investments	310,482	373,733
9. Total fixed assets	937,758	812,605
10. Total borrowings	0	0

WINGRAVE WITH ROWSHAM PARISH COUNCIL

BALANCE SHEET as at 31st March 2019

	Notes	31/03/2019	31/03/2018
LONG TERM ASSETS			
Investments			
Long term debtors			
TOTAL LONG TERM ASSETS		0	0
CURRENT ASSETS			
Stocks and shares		0	0
Debtors		0	0
Payments in advance		0	0
Cash in hand		310,482	373,733
VAT recoverable		25,146	9,712
TOTAL ASSETS		335,629	383,445
CURRENT LIABILITIES			
Creditors	1	580	500
Income in advance		0	0
TOTAL CURRENT LIABILITIES		580	500
NET ASSETS		335,049	382,945
REPRESENTED BY:			
Parishioner Legacy Fund	4	232,222	295,345
Sports Facilities Maintenance Fund	4	38,618	36,880
Traffic Calming Fund	4	13,849	13,817
Neighbourhood Planning Fund	4	2,351	3,477
Election Fund	4	1,585	1,585
Office Equipment Fund	4	1,189	1,189
Twelve Leys Seat Fund	4	107	107
Maintenance infrastructure Fund	4	0	0
Devolved Tasks Fund	4	6,845	5,650
Tree maintenance Fund	4	2,440	940
Streetlights Fund	4	0	211
Wingrave Community Association Fund	4	0	0
General Reserve	5	35,843	23,744
TOTAL		335,049	382,945

The above statement represents fairly the financial position of the Council as at 31st March 2019 and reflects its income and expenditure during the year

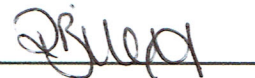
Approved by Council on

25/06/2019

Chairman



Responsible Financial Officer



WINGRAVE WITH ROWSHAM PARISH COUNCIL

SUMMARY INCOME AND EXPENDITURE ACCOUNT

For the year ended 31st March 2019

	Year ended 31/03/2019	Year ended 31/03/2018
INCOME		
Precept	50,550	40,710
Other income :		
Sport grants	91,177	
Bucks CC Grant	250	
AVDC environmental contributions	0	285
Solar panels	1,837	223
Insurance claim	2,133	760
Devolved Services	2,058	0
Bank Interest	139	37
Contributions to road safety	147	140
Silent soldier donation	120	0
Public license	3	0
Bank refunds	0	20
WCA Defib contribution	0	1,604
Contribution from Rowsham for seat	0	260
Donate a gate	0	250
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Total other income	97,864	3,579
TOTAL INCOME	148,414	44,289
EXPENDITURE		
Clerk's pay	9,071	8,707
Other payments:		
Administration inc Insurance	4,736	4,532
Section 137 payments	18	18
Community Groups	6,835	6,916
Wingrave Park rent	983	944
Wingrave with Rowsham Sport and Leisure	2,500	2,500
Sports facilities maintenance	745	4,977
Street light electricity	1,231	2,801
Streetlight maintenance	2,979	2,361
Parish environment	5,941	3,227
Neighbourhood planning	1,126	0
Traffic calming	315	312
General reserve	160	0
Defibrillator	0	1,766
Devolved tasks	4,664	3,577
Tree maintenance	0	2,600
Rowsham bench	0	673
Ramblers gate	0	250
Parishioner Legacy Fund expenditure	153,970	27,723
Maintenance infrastructure Fund expenditure	1,036	1,315
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Total Other Payments	187,240	66,493
TOTAL EXPENDITURE	196,310	75,199
NET INCOME	-47,896	-30,910

WINGRAVE WITH ROWSHAM PARISH COUNCIL

NOTES

31/03/2019 31/03/2018

1. Accruals

Audit Fee	400	400
Accountant fee	180	100
Pratts Charity - park rent	0	0
 Total	 580	 500

2. Assets

a) Purchases during the year		
New Court Floodlighting	£23,835	
New Court	£89,329	
Croquet Bench	£485	
Croquet Bench	£485	
Gazebo	£423	
Bus Shelter	£10,236	
Wooden Bin	£360	
	 £125,153	
b) Disposals during the year		
	0	
c) Value of assets as at March 18 (fully expensed)		
	812,605	
d) Revaluation of Parish assets during year		
	0	
Value of assets as at March 19 (fully expensed)		
	937,758	

3. Leases

At 31 March 2019 the following lease was in operation

Lessor	Purpose	Year of expiry	Annual Rent
Pratts Charity	Wingrave Park	2099	£944

4. Earmarked reserves (defined purpose funds)

Clerk's gratuity

balance at 31/03/18	0	248
add income	0	0
less expenditure	0	0
less reallocation to general reserve	0	248
balance at 31/03/19	0	0

Election Fund

balance at 31/03/18	1,585	1,585
add income	0	0
less expenditure	0	0
balance at 31/03/19	1,585	1,585

Office Equipment Fund

balance at 31/03/18	1,189	1,189
add income	0	0

WINGRAVE WITH ROWSHAM PARISH COUNCIL

NOTES	31/03/2019	31/03/2018
less expenditure	0	0
balance at 31/03/19	1,189	1,189
Wingrave with Rowsham Sport and Leisure		
balance at 31/03/18	0	0
add income	2,500	2,500
add reallocation from general reserve	0	0
less expenditure	2,500	2,500
balance at 31/03/19	0	0
Sports Facilities Maintenance Fund		
balance at 31/03/18	36,879	40,744
add income	1,919	1,112
add reallocation of funds	564	0
less expenditure	745	4,977
balance at 31/03/19	38,617	36,879
Traffic Calming Fund		
balance at 31/03/18	13,817	13,989
add income	347	140
less expenditure	315	312
balance at 31/03/19	13,849	13,817
Neighbourhood Planning Fund		
balance at 31/03/18	3,477	3,477
add income	0	0
less expenditure	1,126	0
balance at 31/03/19	2,351	3,477
Twelve Leys Seats Fund		
balance at 31/03/18	107	107
add income	0	0
less expenditure	0	0
balance at 31/03/19	107	107
Street lights Fund		
balance at 31/03/18	211	163
add income	8,233	5,210
less expenditure	4,210	5,162
less reallocation of funds	4,234	0
balance at 31/03/19	0	211
Maintenance infrastructure Fund		
balance at 31/03/18	0	0
add income	1,600	1,000
add reallocation from general reserve	0	315

WINGRAVE WITH ROWSHAM PARISH COUNCIL

NOTES	31/03/2019	31/03/2018
less expenditure	1,036	1,315
less reallocation of funds	564	0
balance at 31/03/19	0	0
Parishioner Legacy Fund		
balance at 31/03/18	295,345	323,068
add income	112,219	0
less expenditure	159,300	27,723
balance at 31/03/19	248,264	295,345
Devolved Tasks Fund		
balance at 31/03/18	5,650	5,427
add income	5,858	3,800
less expenditure	4,664	3,577
balance at 31/03/19	6,845	5,650
Tree Maintenance Fund		
balance at 31/03/18	940	2,040
add income	1,500	1,500
less expenditure	0	2,600
balance at 31/03/19	2,440	940
Wingrave Community Association		
balance at 31/03/18	0	0
add income	5,000	1,000
add reallocation from general reserve	0	4,000
less expenditure	5,000	5,000
balance at 31/03/19	0	0
Clerks Pay		
balance at 31/03/18	0	0
add income	9,100	8,300
add reallocation from general reserve	0	407
less expenditure	9,071	8,707
less reallocation of funds	29	0
balance at 31/03/19	0	0
Audit Fee		
balance at 31/03/18	0	0
add income	600	480
less expenditure	521	480
less reallocation of funds	79	0
balance at 31/03/19	0	0

WINGRAVE WITH ROWSHAM PARISH COUNCIL

NOTES

31/03/2019 31/03/2018

5. General Reserve

at 31/03/18	23,744	21,817
Precept	5,000	2,017
Other income	370	1864
Expenditure	160	2,689
Reallocation of Funds (+ increase fund / - reduce fund)	6,889	5
Under/(over) spends	35,843	23,014

Budget under(over) spends

Environment Committee

precept	6,307	6,400
other income	0	535
less expenditure	5,941	3,227
reallocation of Funds (+ increase fund / - reduce fund)	-366	0
Under/(over) spends	0	3,708

Community Groups (excluding WCA)

precept	1,962	2,112
less expenditure	1,835	1,916
reallocation of Funds (+ increase fund / - reduce fund)	-127	0
Under/(over) spends	0	196

Wingrave park rent

precept	945	945
less expenditure	984	945
reallocation of Funds (+ increase fund / - reduce fund)	39	0
Under/(over) spends	0	0

Administration

precept	4,916	5,216
other income	333	0
add interest received	139	37
add bank compensation	0	20
add solar panel revenue	919	112
add public licenses	3	0
less expenditure	4,216	4,053
reallocation of Funds (+ increase fund / - reduce fund)	-2,093	-4,504
Under/(over) spends	0	-3,173

Section 137

precept	20	20
less expenditure	18	20
reallocation of Funds (+ increase fund / - reduce fund)	-2	0
Under/(over) spends	0	0

General Reserve balance at 31/03/19

35,842 23,744

6. Tenancies

None

WINGRAVE WITH ROWSHAM PARISH COUNCIL

NOTES

31/03/2019 31/03/2018

7. Sections 137 Payments

Payee	Nature of payment		
Royal British Legion	Remembrance Day Wreath	20	18
United Reform Church	Graveyard maintenance	350	350
		370	368

8. Agency Work

None

9. Advertising and Publicity

None

10. Contingent Liabilities

None

11. Pensions

Not applicable