

**Lytchett Matravers Parish Council**

**Financial Statements**

**31/03/2013**

**Tim Watton  
Parish Clerk  
Parish Office, Vineyard Close  
Lytchett Matravers  
Dorset, BH16 6DD**

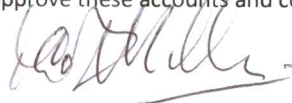
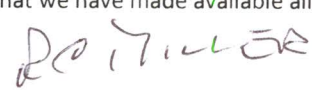
**Lytchett Matravers Parish Council**  
**Financial Statements**  
**Income and Expenditure Account - Budget Comparisons**  
**As of 31/03/2013**

	Budget 2013	Actual 2013	Budget 2012	Actual 2012	Budget 2011	Actual 2011
<b>INCOME</b>						
Precept	56,000	56,000	54,600	54,600	45,750	45,750
Rental Income	740	604	740	400	490	675
Allotments	2,182	1,992	2,182	2,474	2,060	2,010
Burial Ground	4,000	3,357	2,500	9,695	2,214	4,478
Open Spaces						
Vat received re PY		2,438				
Grants		38,500				
Miscellaneous Income		179	1,000	1,245		1,097
	62,922	103,070	61,022	68,414	50,514	54,010
Interest Receivable	1,500	1,732	750	1,430	200	445
	64,422	104,802	61,772	69,844	50,714	54,455
<b>EXPENSE</b>						
Administration	27,173	25,921	24,405	25,638	23,024	22,763
Allotment and Dyetts Field	1,284	622	1,000	1,204	500	3,120
Burial Ground	4,500	3,742	4,500	4,308	4,500	3,904
Open Spaces	13,165	12,446	12,996	13,251	12,780	12,428
Section 137 Grants	6,400	6,313	6,400	6,400	6,400	5,865
Depreciation - charge for the year		72,528		7,577	3,510	7,561
	52,522	121,573	49,301	58,378	50,714	55,641
<b>SURPLUS (DEFICIT)</b>		-16,771		11,466	-	-1,186

**Lytchett Matravers Parish Council**  
**Financial Statements**  
**Balance Sheet**  
**As of 31/03/2013**

		31/03/2013	31/03/2012	31/03/2011	31/03/2010
	Notes				
FIXED ASSETS	See schedule on page 5	195,585	86,379	92,492	58,927
CURRENT ASSETS					
Debtors and prepayments	3	16,514	3,004	96	2,820
Prior Year Adjustment		246			
Bank Accounts	4	185,041	218,201	173,700	205,752
		<u>201,801</u>	<u>221,205</u>	<u>173,796</u>	<u>208,572</u>
CURRENT LIABILITIES					
Creditors and accruals	5	1,500	3,260	2,390	2,415
Net Current Assets		<u>200,301</u>	<u>217,945</u>	<u>171,406</u>	<u>206,157</u>
NET ASSETS		<u>395,886</u>	<u>304,324</u>	<u>263,898</u>	<u>265,084</u>
Net Grants and depreciation		136,491			
Capital and Reserves					
General Funds	6	90,852	107,623	27,154	25,952
Earmarked Reserves	7	168,543	-40,043	236,744	239,132
		<u>395,886</u>	<u>67,580</u>	<u>263,898</u>	<u>265,084</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

  CHAIRMAN

Approved by Lytchett Matravers Parish Council  
17/03/2014

 T. WATSON PARISH CLERK

**Lytchett Matravers Parish Council**  
**Financial Statements**  
**Notes to the Accounts**  
**As of 31/03/2013**

SUPPORTING NOTES TO THE ACCOUNTS - 31/03/2013

Note

1 Salary takes account of full year of 25 hours per week less PY accrual for Salary/PAYE plus clerk's holiday cover

2 Audit and accountancy charges were under accrued in 2011/2012

3 Debtors and prepayments

Vat	16,797
Bank interest received in April 2013 for March	157
	<u>16,955</u>

4 Bank Balances

Current Account	5,729
Deposit Account	179,312
	<u>185,041</u>

5 Creditors and Accruals

Audit and accountancy fees	<u>1,500</u>
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6 General Fund

	2013	2012	2,011
Brought Forward	107,623	27,154	25,952
Surplus(Deficit) for the year	-16,771	11,466	-1,186
Capital Receipt - Grants for Rocket Pk		-	-
Earmarked Reserves Transfers out		-	-
Earmarked Reserves Transfers in		73,644	
Earmarked Reserves Transfers in - Foxhills		-4,641	2,388
Carried Forward	<u>90,852</u>	<u>107,623</u>	<u>27,154</u>

7 Earmarked Reserves

	2013	2012	2,011
Brought Forward	196,701	236,744	239,132
Transfers to General Fund			
Transfers to General Fund - Foxhills	-658		-2,388
Earmarked Reserves Transfers in		28,960	
Earmarked Reserves Transfers out	-27,500	-4,281	
Transfer - Foxhills Receipt		4,641	-
Transfer - Fixed Assets at Cost		-69,363	-
Carried Forward	<u>168,543</u>	<u>196,701</u>	<u>236,744</u>

**Lytchett Matravers Parish Council**  
**Financial Statements**  
**Fixed Assets**  
**As of 31/03/2013**

<b>Lytchett Matravers Parish Council - Fixed Asset Register to 31/03/2013</b>							
Description	Date Acquired	Asset Value 31/03/2011	Depreciated Value 31/03/2011	Asset Value 31/03/2012	Depreciated Value 31/03/2012	Asset Value 31/03/2013	Depreciated Value 31/03/2013
<b>Non-depreciating Assets</b>							
Recreation Field	1964	2,188	2,188	2,188	2,188	2,188	2,188
Row Park Cemetery/Paddock	1987	8,600	8,600	8,600	8,600	8,600	8,600
Allotments	1973	1,155	1,155	1,155	1,155	1,155	1,155
Dyetts Field	1988	8,960	8,960	8,960	8,960	8,960	8,960
Library Walk	1990	50	50	50	50	50	50
War Memorial Green	2002	0	0	0	0	0	0
Turbetts Green	2002	0	0	0	0	0	0
Foxhills Open Space	2008	0	0	0	0	0	0
<b>Depreciating Assets</b>							
Fencing (Play Area)	2001/2	1,410	141	1,410	0	0	0
Play Equipment	2001/3	11,557	1,156	11,557	0	0	0
Street Furniture/lamp posts	2001/4	3,948	395	3,948	0	3,948	0
Office Equipment, Furniture	2001/5	1,422	142	2,149	0	1,422	0
Chairman's Badge	2001/6	324	32	324	0	324	0
Skateboard Park	2002/3	5,946	595	5,946	0	0	0
Play Area	2002/4	4,380	438	4,380	0	0	0
Path - Recreation Ground	2004/5	8,897	2,669	8,897	1,779	8,897	0
Play Equipment	2004/6	6,531	1,959	6,531	1,306	0	0
Skateboard Park Refurb.	2004/7	3,995	1,199	3,995	0	0	0
MUGA	2008/9	23,910	19,128	23,910	17,903	101,711	50,856
Youth Club Building	2008/9	500	400	500	400	500	250
MUGA	2009/10	2,718	2,174	2,718	2,174	2,718	1,359
Skateboard Park	2010/11	28,325	28,325	28,325	28,325	28,325	19,828
Foxhills Play Area	2010/11	12,801	12,801	12,801	12,801	53,903	37,732
PC/printer	2011/12			737	737	737	590
Rocket Park	2012/13					71,131	64,018
		137,617	92,492	139,081	86,379	294,569	195,585

**Notes:**

Fixed Assets are written off when either fully depreciated or replaced by new equipment (e.g. earlier play equipment replaced by Rocket Park)

For 2012/13, the value of grants received has now been included in the initial asset value; applies to MUGA, Foxhills Play Area and Rocket Park.

For 2012/13, depreciation has been adjusted to commence in the year of purchase.

**Lytchett Matravers Parish Council**  
**Financial Statements**  
**Earmarked Reserves**  
**As of 31/03/2013**

<b>Lytchett Matravers Parish Council - Earmarked Reserves as of 31/03/2013</b>			
Earmarked Reserves	31/03/2012	Transfers	Notes
Retirement Fund	2,707	10	Annual contribution
Election Fund	1,500	0	For future public elections
Belcher Request	418	-418	
Johnson Donation	250	-250	Rocket park benches
Foxhills Open Space Fund	162,926	0	To support Foxhills maintenance
McClochlan Donation	1,000	-1,000	Rocket park benches
Skate Park Sinking Fund	1,400	0	
Rec. Play Area Sinking Fund	26,500	-26,500	Rocket Park
Total Reserves	196,701	-28,158	

**Notes on Transfers:**

The major investment in 2012/2013 for the Parish was the complete replacement of Rocket Park on the Recreation Ground. This was largely achieved through obtaining the following grants:

**Grants Received were:**

Rockley Charitable Trust	23,500.00	Received 24/9/12
Viridor Credits	15,000.00	Received 14/11/12
Synergy Housing Ltd	4,500.00	Received 30/3/12
Rockley Charitable Trust	20,000.00	Received 28/3/12

The grants received in 2011/2012 were included in the Recreation Play Area Sinking Fund (see notes above). In addition the Parish Council used the Belcher Bequest (£418), the Johnson Donation (£250) and the McCochlan Donation (£1,000) to assist in providing benches and perimeter fencing.

The total cost of the Rocket Park was £71,131.

The Foxhills "Open Space" was transferred to the Parish Council at zero cost with the Foxhills Fund to finance its future maintenance costs.