

HORDLE PARISH COUNCIL

**ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

HORDLE PARISH COUNCIL

Annual Accounts
for the year ended 31 March 2021

ACCOUNTANTS REPORT

We have prepared these accounts, without audit, from the records and information supplied to us by the Parish Council and certify they are in accordance therewith.

J. Humphry Associates Ltd

10 May 2021

HORDLE PARISH COUNCIL
Income and Expenditure Account
for the Year ended 31 March 2021


		Year ended 31 March 2021		Year ended 31 March 2020	
	Notes	£	£	£	£
Income					
Precept			116,744		109,704
Precept Grant - EBC			-		
Interest Received			954		351
Grants Received	1		16,027		11,420
Hordle Rec			1,438		1,458
Everton Rec			708		300
Leases			1,505		128
Other Income			16,389		3,808
Transfer to capital					
Total Income			153,765		127,169
Expenditure					
Staff Costs		64,209		61,747	
Member Allowance		4,415		4,318	
Office Consumables		411		1,325	
Telephone		1,229		1,186	
Equipment and Software		5,748		806	
Subscriptions		575		1,569	
Accountant, Legal & Professional Fees		2,445		914	
Internal and External Audit		845		828	
Advertising		1,257		152	
Bank Charges		102		74	
Insurance		3,644		2,298	
Parish Grants	2	7,952		1,500	
Building Maintenance		3,387		42	
Security		30		59	
Electricity		552		208	
Lights and CCTV		395		126	
Hordle Rec		2,564		4,243	
Dudley Avenue		2,200		4,260	
Everton Rec		2,070		2,545	
Grass Cutting		2,184		1,500	
Highways/Litter & Dog Waste		1,152		2,152	
Open Space/Tree Maintenance		8,396		7,791	
Play Park Maintenance		3,535		737	
PoSPA Inspections		936		391	
Amenities Contingency		218		450	
Repairs and Renewals	3	22,373		48,211	
			142,824		149,431
Surplus/(Deficit) for the Year			10,942		(22,262)

HORDLE PARISH COUNCIL
Balance Sheet at 31 March 2021

		31 March 2021		31 March 2020	
	Note	£	£	£	£
FIXED ASSETS	4		629,444		629,444
CURRENT ASSETS					
Debtors	5	75		128	
VAT Recoverable		2,276		4,384	
Prepayments	6	2,698		1,554	
HSBC Bank Accounts		59,445		44,204	
Nationwide Bank account		85,000		85,000	
Cash in Hand		80		80	
			149,574		135,350
TOTAL ASSETS			779,018		764,794
CURRENT LIABILITIES					
Creditors	7	2,928			
PAYE Control Account		1,017		1,153	
Pension Control Account		889		969	
Accruals	8	600			
			5,435		2,122
TOTAL ASSETS LESS CURRENT LIABILITIES			773,583		762,672
LONG TERM LIABILITIES					
Loan			-		-
			773,583		762,672
REPRESENTED BY:					
General Fund					
Opening Balance		69,652		51,299	
Surplus/Deficit for the Year		10,942		(22,262)	
			80,594		29,037
Transfer to/from Earmarked Reserve			9,594		40,646
Transfer to/from Election Reserve					
Earmarked Reserve					
Opening Balance		63,545		104,191	
Transfer to/from General Fund		(9,594)		(40,646)	
			53,951		63,545
Elections Reserve					
Opening Balance		-		-	
Transfer to/from General Fund		-		-	
			-		-
Fixed Asset Restatement Account					
Opening Balance		629,444		629,444	
Transfer to/from General Fund		-		-	
			629,444		629,444
			773,583		762,672

Signed R. Hill
Chairman

Date 22/6/21


Responsible Financial Officer
 22/6/21

HORDLE PARISH COUNCIL
Notes to Accounts - Year ended 31 March 2021

balance sheet, this is a change to the previous treatment, where capital expenditure was previously charged to the income and expenditure account in the year in which it was incurred.

1 Grants Received	
HCC covid grant	10,000.00
HCC grant	1,000.00
Acacia	600.00
Env grant	600.00
NFDC covid support	3,627.00
community grant	200.00
	16,027.00
2 Parish Grants	
Covid-19 Grants	7,452.00
CAB	500.00
	7,952.00
3 Capital Expenditure	
zip wire improvements	3,913.00
BMX repairs	17,700.00
lengthsman	760.00
	22,373.00
4 Fixed Asset Register	
<u>LAND known as:</u>	
Hordle recreation ground, extention & woods	1
Everton recreation ground & play park	1
Dudley Avenue open space	1
Golden Hill woodland and pound	1
Acacia kick about area	1
Charnock Close & Yerville Gardens, amenity areas	1
Cycleway & the triangle	1
War memorial site and land behind	1
Scout Hut land, Hordle car park & Play park	1
Shepherds Way & Honeysuckle Gardens	1
<u>Buildings</u>	
Hordle Pavilion, garages & Office	340,000
Everton Pavilion, garages, toilets, boules	1
Hordle boules & MUGA store	3,000
war memorial	3,500
<u>Equipment</u>	
MUGA	23,000
Hordle Play Park	65,155
Hordle Recreation Ground Play & Fitness	25,775
Everton Play Park	28,260
Everton Recreation Ground Play & Fitness	25,775
Dudley BMX Pump Track	32,500
Dudley Playpark with roadway	31,277
Everton goal store	5,000
Hordle boules terrain	5,000
Chairmans regalia/jewels	500
Everton Bus Shelters X2	16,000
Height Barriers x4	9,474
CCTV Cameras / Monitor	2,306
Hearing Loop	1,317
Speed Indicator Device Equipment	2,112
defibrillators	5,315
WW1 bench Everton	645
notice board Everton	542
Golden hill fence and paths	1,780
<u>Garage store equipment</u>	
trailer	700
white line machine	500
	629,444
5 Debtors	
Tai Chi Monthly fee	75.00
	75.00
6 Prepayments	
Insurance	2,590.20
Zoom subscription	107.95
	2,698
7 Creditors	
Advertising	56.00
Staff Expenses	140.00
Equipment and Software	565.08
Open Space/Tree Maintenance	1,999.00
Accountant, Legal & Professional Fees	168.00
	2,928.00
8 Accruals	
Accountants Fee	600.00
	600.00