

**HORDLE PARISH COUNCIL**

**ANNUAL ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

# **HORDLE PARISH COUNCIL**

## **Annual Accounts for the year ended 31 March 2022**

### **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**

06 May 2022

**HORDLE PARISH COUNCIL**  
**Income and Expenditure Account**  
**for the Year ended 31 March 2022**

		Year ended 31 March 2022		Year ended 31 March 2021	
Notes	£	£	£	£	£
<b>Income</b>					
Precept			117,864		116,744
Precept Grant - EBC			-	-	
Interest Received			723		954
Grants Received	1		800		16,027
Hordle Rec			2,463		1,438
Everton Rec			1,778		708
Leases			529		1,505
Other Income			14,285		16,389
Orchard Income			1,333		-
Lengthmans Income			1,100		-
<b>Total Income</b>			140,876		153,765
<b>Expenditure</b>					
Staff Costs		71,450		64,209	
Member Allowance		4,254		4,415	
Office Consumables		897		411	
Telephone		1,696		1,229	
Equipment and Software		4,436		5,748	
Subscriptions		-		575	
Website Costs		1,915		-	
Accountant, Legal & Professional Fees		2,756		2,445	
Internal and External Audit		893		845	
Advertising		1,311		1,257	
Signage		1,256		-	
Bank Charges		79		102	
Insurance		4,560		3,644	
Parish Grants	2	2,181		7,952	
Community Expenditure		1,000		-	
Building Maintenance		2,758		3,387	
Security		106		30	
Electricity		776		552	
Lights and CCTV		45		395	
Hordle Rec		562		2,564	
Dudley Avenue		626		2,200	
Everton Rec		678		2,070	
Grass Cutting		15,306		2,184	
Highways/Litter & Dog Waste		1,152		1,152	
Open Space/Tree Maintenance		5,713		8,396	
Orchard Expenditure		671		-	
Lengthmans Expenditure		640		-	
Play Park Maintenance		2,127		3,535	
PoSPA Inspections		1,466		936	
Amenities Contingency		-		218	
Repairs and Renewals	3	37,480		22,373	
			168,789		142,824
<b>Surplus/(Deficit) for the Year</b>			- 27,912		10,942

**HORDLE PARISH COUNCIL**  
**Balance Sheet at 31 March 2022**

	31 March 2022	31 March 2021	
Note	£	£	
<b>FIXED ASSETS</b>	4	646,992	629,444
<b>CURRENT ASSETS</b>			
Debtors	5	1,546	75
VAT Recoverable		6,284	2,276
PAYE		433	
Prepayments	6	2,327	2,698
HSBC Bank Accounts		21,651	59,445
Nationwide Bank account		85,000	85,000
Cash in Hand		17	80
		<u>117,259</u>	<u>149,574</u>
<b>TOTAL ASSETS</b>		<u>764,251</u>	<u>779,018</u>
<b>CURRENT LIABILITIES</b>			
Creditors	7	179	2,928
PAYE Control Account		-	1,017
Pension Control Account		-	889
Accruals	8	852	600
		<u>1,031</u>	<u>5,434</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>763,220</u>	<u>773,583</u>
<b>LONG TERM LIABILITIES</b>			
Loan		-	-
		<u>763,220</u>	<u>773,583</u>
<b>REPRESENTED BY:</b>			
<b>General Fund</b>			
Opening Balance		90,189	69,652
Surplus/Deficit for the Year	-	<u>27,912</u>	<u>10,942</u>
		62,277	80,594
Transfer to/from Earmarked Reserve		17,320	9,594
Transfer to/from Election Reserve			
Transfer to/from Fixed Asset Restatement Account			
<b>Earmarked Reserve</b>			
Opening Balance		53,951	63,545
Transfer to/from General Fund	-	<u>17,320</u>	<u>9,594</u>
		36,631	53,951
<b>Elections Reserve</b>			
Opening Balance		-	-
Transfer to/from General Fund		-	-
		-	-
<b>Fixed Asset Restatement Account</b>			
Opening Balance		629,444	629,444
additional fixed asset restatment		17548	-
		<u>646,992</u>	<u>629,444</u>
		<u>763,220</u>	<u>773,583</u>

Signed \_\_\_\_\_  
Chairman

\_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_

\_\_\_\_\_

**HORDLE PARISH COUNCIL**  
Notes to Accounts - Year ended 31 March 2022

**1 Grants Received**

HCC Grant	800
	800

**2 Parish Grants**

NFDIS	500
Citizens Advice	500
Victims Support	250
Hordle Scouts	300
Tiptoe News	400
Hordle & District Twinning Association	231
	2,181

**3 Repairs and Renewals**

Acacia Kickabout playpark	8,584
Vaslr	2,963
Everton Playpark replacement	25,933
	37,480

**4 Fixed Asset Register**

The fixed asset register has been restated in the balance sheet. The assets have been written off in the year in which they have incurred. No depreciation is charged.

A Fixed Asset Register is maintained and shows the following items:

**LAND known as:**

Hordle recreation ground, extension & 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

**Buildings**

Hordle Pavilion, garages & Office	340,000
Everton Pavilion, garages, toilets, boules	1
Hordle boules & MUGA store	3,000
war memorial	3,500

**Equipment**

MUGA	23,000
Hordle Play Park	65,155
Hordle Recreation Ground Play & Fitness	25,775
Everton Play Park	25,000
Everton Recreation Ground Play & Fitness	25,775
Dudley BMX Pump Track	32,500
Dudley Playpark with roadway	31,277
Hordle Cricket Nets	1,920
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	1,290
notice board Everton	542
Golden Hill fence and paths	1,780
Addition Speed Indicator Device - VASLR	3,412
Addition Acacia Kickabout Play equipment	10,301
Addition Noticeboard Hordle Pavilion	800
Addition 3x Laptops	2,400
Addition 2x printers	1,000
Addition Orchard Retallick Bench	670
<b>Garage store equipment</b>	
trailer	700
white line machine	-
Addition Generator	160
	646,992

**5 Debtors**

Tree Sponsorship	400
Hordle Community Association	1,146
	1,546

**6 Prepayments**

Insurance	2,236
Zoom subscription	92
Hordle Pavillion insurance	764
	3,091

**7 Creditors**

Koolplay	-
Bob West	0
Surry Hills Solicitor	180
	179

**8 Accruals**

Accountants Fee	600
Telephone March Charges	52
Electricity Recharge	200
	852