

HORDLE PARISH COUNCIL

ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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

21 April 2023

HORDLE PARISH COUNCIL
Income and Expenditure Account
for the Year ended 31 March 2023

		Year ended 31 March 2023		Year ended 31 March 2022	
Notes	£	£	£	£	£
Income					
Precept			122,684		117,864
Precept Grant - EBC			-		-
Interest Received			1,521		723
Grants Received	1		200		800
Hordle Rec			3,082		2,463
Everton Rec			1,516		1,778
Leases			-		529
Other Income			9,195		14,285
Orchard Income			640		1,333
Lengthmans Income			1,110		1,100
Total Income			139,948		140,876
Expenditure					
Staff Costs		82,726		71,450	
Member Allowance		3,526		4,254	
Office Consumables		600		508	
Telephone		908		1,696	
Equipment and Software		1,982		4,436	
Subscriptions		-		-	
Website Costs		720		1,915	
Accountant, Legal & Professional Fees		8,577		2,756	
Internal and External Audit		830		893	
Advertising		1,722		1,311	
Signage		514		1,256	
Bank Charges		63		79	
Insurance		4,348		4,560	
Parish Grants	2	1,500		2,181	
Community Expenditure		500		1,000	
Building Maintenance		322		2,758	
Security		17		106	
Electricity		835		776	
Lights and CCTV		297		45	
Hordle Rec		171		562	
Dudley Avenue		2,815		626	
Everton Rec		-		678	
Grass Cutting		6,853		15,306	
Highways/Litter & Dog Waste		966		1,152	
Open Space/Tree Maintenance		8,912		5,713	
Orchard Expenditure		1,150		671	
Lengthmans Expenditure		620		640	
Play Park Maintenance		2,121		2,127	
PoSPA Inspections		1,015		1,466	
Amenities Contingency				-	
Repairs and Renewals	3	6,920		37,480	
			141,530		168,399
Surplus/(Deficit) for the Year			- 1,582		- 27,523

HORDLE PARISH COUNCIL
Balance Sheet at 31 March 2023

		31 March 2023		31 March 2022	
Note	£	£	£	£	
FIXED ASSETS	4		650,054		646,992
CURRENT ASSETS					
Debtors	5	1,822		1,546	
VAT Recoverable		2,951		6,284	
PAYE		433		433	
Prepayments	6	3,014		2,327	
HSBC Bank Accounts		26,651		21,651	
Nationwide Bank account		85,000		85,000	
Cash in Hand		-		80	
			119,871		117,322
TOTAL ASSETS			769,925		764,314
CURRENT LIABILITIES					
Creditors	7	3,896		179	
PAYE Control Account		-		-	
Pension Control Account		-		-	
Accruals	8	1,329		914	
			5,225		1,094
TOTAL ASSETS LESS CURRENT LIABILITIES			764,700		763,220
LONG TERM LIABILITIES					
Loan			-		-
			764,700		763,220
REPRESENTED BY:					
General Fund					
Opening Balance		79,597		90,189	
Surplus/Deficit for the Year		- 1,582		- 27,912	
			78,015		62,277
Transfer to/from Earmarked Reserve		-	1,333		17,320
Transfer to/from Election Reserve					
Transfer to/from Fixed Asset Restatement Account					
Earmarked Reserve					
Opening Balance		36,631		53,951	
Transfer to/from Election Reserve Fund		-	4,901		
Transfer to/from General Fund		1,333		- 17,320	
			33,063		36,631
Elections Reserve					
Opening Balance		-		-	
Transfer to/from Earmarked Reserve Fund		4,901		-	
			4,901		-
Fixed Asset Restatement Account					
Opening Balance		646,992		629,444	
additional fixed asset restatment		3,062		17,548	
			650,054		646,992
			764,700		763,220

Signed _____
Chairman

Responsible Financial Officer

Date _____

HORDLE PARISH COUNCIL
Notes to Accounts - Year ended 31 March 2023

1 Grants Received		
NFDC Grant	200	
	<u>200</u>	
2 Parish Grants		
HCA	500	
Victims Support	100	
Hordle Voluntary Care Group	300	
NFDIS	250	
Hordle Art Club	100	
Everton Pavilion	250	
	<u>1,500</u>	
3 Repairs and Renewals		
Hordle Play Park Resurfacing	6,509	
Golden Hill Bin	411	
	<u>6,920</u>	
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 terraine	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	
Defibrilators	5,315	
WW1 bench Everton	1,290	
notice board Everton	542	
Golden Hill fence and paths	1,780	
Speed Indicator Device - VASLR	3,412	
Acacia Kickabout Play equipment	10,301	
Noticeboard Hordle Pavilion	800	
3x Laptops	2,400	
2x printers	1,000	
Orchard Retailick Bench	670	
Addition Dudley Playpark new hydraulic gates x 2	2,450	
Addition Mountfield Lawnmower	399	
Addition Hedgetrimmer	213	
Garage store equipment		
trailer	700	
white line machine	-	
Generator	160	
	<u>650,054</u>	
5 Debtors		
Everton Community & Sports Pavilion Management Com	400	
Hordle Community Association	1,146	
Scottish & Southern Elec Networks (Wayleave)	116	
Tai Chi	160	
	<u>1,822</u>	
6 Prepayments		
Insurance	2,051	
Zoom subscription	110	
Highways/Litter	308	
GIS Annual Subscription	239	
Cyber Insurance	306	
	<u>3,014</u>	
7 Creditors		
Koolplay	-	1
Bob West	-	0
Advertiser & Times	528	
Rejuvenate	172	
Gristwood & Toms	3,147	
Mole Country Store	50	
	<u>3,896</u>	
8 Accruals		
Accountants Fee	650	
Telephone March Charges	51	
Electricity Recharge	627	
	<u>1,329</u>	