

HORDLE PARISH COUNCIL

ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

HORDLE PARISH COUNCIL

Annual Accounts for the year ended 31 March 2024

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

07 May 2024

HORDLE PARISH COUNCIL
Income and Expenditure Account
for the year ended 31 March 2024

	Year ended 31 March 2024		Year ended 31 March 2023	
Notes	£	£	£	£
Income				
Precept		158,000		122,684
Precept Grant - EBC		-		-
Interest Received		3,542		1,521
Grants Received	1	1,075		200
Hordle Rec		2,210		3,082
Everton Rec		1,759		1,516
Leases		492		-
Other Income		18,494		9,195
Orchard Income		600		640
Lengthmans Income		1,110		1,110
Total Income		187,282		139,948
Expenditure				
Staff Costs		91,441	82,726	
Member Allowance		5,164	3,526	
Election Provision		150	-	
Travel and Entertainment		617	-	
Health & Safety Work wear		65	-	
Office Consumables		1,558	600	
Telephone		913	908	
Equipment and Software		1,465	1,982	
Subscriptions		2,212	-	
Website Costs		720	720	
Accountant, Legal & Professional Fees		2,442	8,577	
Internal and External Audit		1,400	830	
Advertising		770	1,722	
Signage		2,077	514	
Bank Charges		61	63	
Insurance		4,519	4,348	
Parish Grants	2	1,950	1,500	
Community Expenditure		-	500	
Building Maintenance		1,092	322	
Security		-	17	
Electricity		600	835	
Lights and CCTV		5,365	297	
Hordle Rec		511	171	
Dudley Avenue		6,700	2,815	
Everton Rec		-	-	
Grass Cutting		5,237	6,853	
Highways/Litter & Dog Waste		1,917	966	
Open Space/Tree Maintenance		8,149	8,912	
Orchard Expenditure		210	1,150	
Lengthmans Expenditure		-	620	
Play Park Maintenance		1,652	2,121	
PoSPA Inspections		1,071	1,015	
Amenities Contingency		475	-	
Repairs and Renewals	3	7,495	6,920	
Van Expenses		3,001	-	
		160,999	141,530	
Surplus/(Deficit) for the Year		26,283	- 1,582	

HORDLE PARISH COUNCIL
Balance Sheet at 31 March 2024

		31 March 2024		31 March 2023	
Note	£	£	£	£	
FIXED ASSETS	4		686,878		682,319
CURRENT ASSETS					
Debtors	5	400		1,822	
VAT Recoverable		2,554		2,951	
PAYE		470		433	
Prepayments	6	7,233		3,014	
HSBC Bank Accounts		53,131		26,651	
Nationwide Bank Account		85,000		85,000	
Cash in Hand		-		-	
		148,788		119,871	
TOTAL ASSETS		835,665		802,190	
CURRENT LIABILITIES					
Creditors	7	5,275		3,896	
PAYE Control Account		-		-	
Net Pay Control Account		-		-	
Accruals	8	2,585		1,329	
		7,859		5,225	
TOTAL ASSETS LESS CURRENT LIABILITIES		827,806		796,965	
LONG TERM LIABILITIES					
Loan		-		-	
		827,806		796,965	
REPRESENTED BY:					
General Fund					
Opening Balance		76,682		79,597	
Surplus/Deficit for the Year		26,283		- 1,582	
		102,965		78,015	
Transfer to/from Earmarked Reserve		-	2,689	-	1,333
Transfer to/from Contingency Reserve		-	11,099		
Transfer to/from Projects Reserve		-	8,850		
Transfer to/from Fixed Asset Restatement Account					
Earmarked Reserve					
Opening Balance	9	33,063		36,631	
Transfer to/from Election Reserve Fund		-		4,901	
Transfer to/from General Fund		2,689		1,333	
		35,752		33,063	
Contingency Reserve					
Opening Balance	9	4,901		-	
Transfer to/from General Fund		11,099		4,901	
		16,000		4,901	
Projects Reserve					
Opening Balance	9	-		-	
Transfer to/from General Fund		8,850		-	
		8,850		-	
Fixed Asset Restatement Account					
Opening Balance		682,319		646,992	
additional fixed asset restatment		4,559		35,327	
		686,878		682,319	
		827,806		796,965	

Signed _____
Chairman

Responsible Financial Officer

Date _____

HORDLE PARISH COUNCIL

Notes to Accounts - Year ended 31 March 2024

1 Grants Received

Greening Grant	75
Grant For Accessible Picnic Bence	900
NFDC Grant	100
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	1,075
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2 Parish Grants

Victims Support	100
Hordle Volunteer Driver Group	300
Credland Dragon Nurseries	400
You Trust	300
Brockenhurst & District Young Farmers Club	500
Everton Pavilion	350
	<hr/>
	1,950
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3 Repairs and Renewals

Van	7,495
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	7,495
	<hr/>

4 Fixed Assest 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, 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

Buildings

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

HORDLE PARISH COUNCIL

Notes to Accounts - Year ended 31 March 2024

Equipment

MUGA	23,000
Hordle Play Park	65,155
Hordle Play Park Bonded Mulch surfacing	6,509
Hordle Recreation Ground Play & Fitness	25,775
Everton Play Park	25,000
Everton Recreation Ground Play & Fitness	25,775
Dudley BMX Pump Track	48,975
Dudley Playpark new hydraulic gates x 2	2,450
Dudley Playpark with roadway	30,977
Hordle Cricket nets enclosure and goal store	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	5,305
Hearing Loop	1,317
Speed Indicator Device Equipment - SID	2,112
Defibrillators	5,315
WW1 bench Everton & Hordle	1,290
Notice board Everton Post Office	542
Golden Hill fence & 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 Retallick bench	670
Mountfield Lawnmower	399
Hedgetrimmer	213
Bins - Acacia triangle & kickabout	980
Bench - Branwood Ave Everton	415
Bin - Memorial Gardens	390
Benches x 51	51
15 additional bins	15
Noticeboards x4	4
Picnic table at Everton Rec	665
Tommy silhouette	165
Aluminium signage at open spaces x 18	1560

Garage store equipment

HORDLE PARISH COUNCIL

Notes to Accounts - Year ended 31 March 2024

Generator	160
Transit Van HN14 RHO	7,495
Compressor	100
	<u>686,878</u>

5 Debtors

Everton Community & Sports Pavilion Management Com	400
	<u>400</u>

6 Prepayments

Insurance	2,131
Zoom subscription	119
Van Insurance	207
GIS Annual Subscription	152
Cyber Insurance	337
NFDC - Liter Bin Servicing	4,288
	<u>7,233</u>

7 Creditors

Koolplay Ltd	-	1
Rejuvenate		58
NFDC		5,146
Central Southern Security		72
		<u>5,275</u>

8 Accruals

Accountants Fee	675
Telephone March Charges	58
Auditors	450
Electricity Recharge	600
New Milton Town Council	208
NFDC	574
	<u>2,565</u>

9 Reserve Accounts

Earmarked Reserves

CIL	2852
Lengthsman	1110
Youth Fund	1550
BMM Balance	10240
Easements	20000

HORDLE PARISH COUNCIL
Notes to Accounts - Year ended 31 March 2024

	<u>35752</u>
Contingency Reserve	
Election Fees	6000
Legal Fees	4000
Finance Contingency	3000
Amenities Contingency	3000
	<u>16000</u>
Projects Reserve	
Football Pitch Improvements	4000
Kick Walls (Everton/Hordle Recs)	2000
Youth Facilities	1850
Car Park Lining Everton Rec	1000
	<u>8850</u>