ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

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

Income and Expenditure Account for the year ended 31 March 2024

		31 Marc	h 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		1,032		1,015	
Amenities Contingency		475		-	
Repairs and Renewals	3	7,495		6,920	
Van Expenses	5	3,001		-	
			160,999		141,530

HORDLE PARISH COUNCIL Balance Sheet at 31 March 2024

CURRENT ASSETS 5 400 1,822 Debtors 5 400 1,822 VAT Recoverable 2,554 2,951 PAYE 470 633 Nationwide Bank Account 85,000 85,000 Cash in Hand - 148,788 119,871 TOTAL ASSETS 835,665 802,190 CURRENT LIABILITIES 835,665 802,190 CURRENT LIABILITIES 827,805 - Creditors 7 5,275 3,896 PAYE Control Account - - - Accruals 8 2,585 - - Cond Lassetts LESS CURRENT LIABILITIES 827,806 796,965 - Long - - - - Control Account - - - - Long - - - - - - Control Account - - - - - - - - -			31 Marc	h 2024	31 Marc	h 2023
CURRENT ASSETS 5 400 1,822 VAT Recoverable 2,554 2,951 PATE 470 433 Prepayments 6 7,233 3,014 ISBC Bark Accounts 85,000 85,000 2,851 Cash in Hand - 148,788 119,971 TOTAL ASSETS 835,665 802,190 CURRENT LIABILITIES 825,665 802,190 Creditors 7 5,275 3,895 PAYE Control Account - - - Accruals 8 2,585 1,229 5,225 TOTAL ASSETS LESS CORRENT LIABILITIES 827,806 796,965 78,015 Control Account - - - - Accruals 8 2,585 1,229 - - Depring Balance 76,682 79,597 - - - Surglus/Deficit for the Year 2,689 1,333 - - - Transfer to/from Election Reserve -	Note		£	£	£	£
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Prepayments 6 7,233 3,014 HSB CBank 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 LIABILITES 835,665 802,190 Current LABILITES Control Account Accruals 8 2,585 TOTAL ASSETS LESS CURRENT LIABILITIES 827,806 796,965 LONG TERM LIABILITIES 827,806 796,965 LONG TERM LIABILITIES 827,806 796,965 LONG TERM LIABILITIES 827,806 796,965 Congening Balance 76,682 79,597 Surplus/Deficit for the Year 26,689 - Transfer to/from Earmarked Reserve - 11,099 Transfer to/from General Fund - - Opening Balance 9 3,063 36,631 Transfer to/from General Fund - - 4,901 Transfer to/from General Fund - - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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Creditors 7 5,275 3,896 PAYE Control Account - - Accruals 8 2,585 1,329 TOTAL ASSETS LESS CURRENT LIABILITIES 827,806 796,965 LONG TERM LIABILITIES 827,806 796,965 Conting Balance 76,682 79,597 Surplus/Deficit for the Year 2,689 - 1,333 Transfer to/from Earmarked Reserve - 2,689 - 1,333 Transfer to/from Fixed Asset Restatement Account - - 4,901 - Transfer to/from General Fund _ - - 4,901 - Opening Balance 9 4,901 - - 4,901 - Transfer to/from General Fund _ - - 4,901 - - Opening Balance 9 4,901 - -	CURRENT LIABILITIES					
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LONG TERM LIABILITIES Loan				7,859		5,225
LONG TERM LIABILITIES Loan	TOTAL ACCETC LECC CURRENT LARUETES		-	017.000		706 005
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Fixed Asset Restatement Account 8,850 - Opening Balance 682,319 646,992 additional fixed asset restatment 4,559 35,327 686,878 682,319		9	-		-	
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Opening Balance 682,319 646,992 additional fixed asset restatment 4,559 35,327 686,878 682,319				8,850		-
Opening Balance 682,319 646,992 additional fixed asset restatment 4,559 35,327 686,878 682,319	Fixed Asset Restatement Account					
additional fixed asset restatment 4,559 <u>35,327</u> 686,878 682,319			682,319		646,992	
686,878 682,319						
827,806 796,965				686,878		682,319
827,806 796,965			_			
			=	827,806	:	796,965

Signed

Chairman

Responsible Financial Officer

Date

Notes to Accounts - Year ended 31 March 2024

1 Grants Received	
Greening Grant	75
Grant For Accessible Picnic Bence	900
NFDC Grant	100
	1,075
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
	1,950
3 Repairs and Renewals	
Van	7,495
	7,495

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
<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

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 terraine	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	

Notes to Accounts - Year ended 31 March 2024	
Generator	160
Transit Van HN14 RHO	7,495
Compressor	100
	686,878
5 Debtors	
Everton Community & Sports Pavilion Management Com	400
	400
6 Prepayments	
Insurance	2,131
Zoom subscription	119
Van Insurance	207
GIS Annual Subscription	152
Cyber Insurance	337
NFDC - Liter Bin Servicing	4,288
	7,233
	,
7 Creditors	
Koolplay Ltd	- 1
Rejuvenate	58
NFDC	5,146
Central Southern Security	72
	5,275
8 Accruals	
Accountants Fee	675
Telephone March Charges	58
Auditors	450
Electricity Recharge	600
New Milton Town Council	208
NFDC	574
	2,565
9 Reserve Accounts	
Earmarked Reserves	
CIL	2852
Lengthsman	1110
Youth Fund	1550
BMM Balance	10240
Easements	20000

Notes to Accounts - Year ended 31 March 2024

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