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WEST KINGSDOWN PARISH COUNCIL
BALANCE SHEET AS AT 31st MARCH 2022

WEST KINGSDOWN PARISH COUNCIL				
BALANCE SHEET AS AT 31st MARCH 2022				
		2020-21		2021-22
LONG TERM ASSETS				
Investments				
Long Term Debtors				
CURRENT ASSETS				
Debtors		£4,799.69		7,941.52
Bank Accounts				
Community Cupboard extension			00.00	
CIL	67,673.49		113,500.72	
WRAG Account	4,558.27		4,558.71	
Property fund	100,002.43		120,012.69	
Current	11,935.52	184,169.71	12,548.01	250,620.13
CURRENT LIABILITIES				
Creditors				
Total		£188,969.94		258,561.65
NET ASSETS				
Represented by:				
Property Replacement Fund		100,002.43		120,012.69
Skatepark maintenance				
Burial Ground New Area				
CIL Money		67,673.49		113,500.72
General funds		16,725.21		20,489.53
Four Acre Wood				
WRAG money		4,558.27		4,558.71
Total		188,969.94		258,561.65

The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its income and expenditure during the year.

Approved by the Council

Chairman

Responsible financial officer

INCOME & EXPENDITURE ACCOUNT		
YEAR ENDED 31ST MARCH 2022		
EXPENDITURE	2020-2021	2021-2022
General Admin	44,226.73	41,902.19
defibrillator	0	344.00
Skatepark	10,920.00	00.00
Youth Centre & HAWK Project	00.00	00.00
CCTV	00.0	00.00
Hever Road Maintenance	2,015.00	4,990.00
Insurance	4,776.47	4,300.97
Children's Holiday Activities	00.0	00.00
Audit	610.00	610.00
Cil Money	1,550.00	00.00
Maintenance & Repairs	00.0	34.10
Reimbursements	128.99	306.29
Bus shelters	00.0	00.00
Subscriptions	1,684.33	1,710.00
Land at Neal Road	130.00	140.00
play equipment	0.00	20.92
Recreation Ground : Maintenance & Repairs	2,422.03	3,861.82
Allotments	448.35	191.01
Public open spaces - Maintenance	6,335.00	6,900.57
Burial Ground Maintenance	2,685.54	4,833.83
Litter Clearance	2,208.60	1,899.56
Dog Waste Bins	2,059.20	2,152.15
Recycling Area Maintenance	00.0	00.00
Loan repayment	19,024.52	19,024.52
Village sign	0.0	00.00
Contribution to Old School	750.00	750.00
Contribution to Church Woods	2,600.00	2,600.00
Newsletter	550.00	550.00
Professional Fees / website	00.00	47.20
Planters / benches	52.00	0.00
Elections	00.00	00.00
Gamecock, ground contract & Community Cupboard	16,678.98	17,666.92
Old School Admin + car park repairs	3,263.44	18,008.57
Church Woods Admin	4,795.50	2,586.53
Section 137	800.00	1,036.00
Bank charges	194.40	329.06
church access road	00.00	00.00
PA Equipment	645.46	00.00
Adizone	00.00	00.00
Village hall admin	8,461.30	22,729.03
Property fund transfer of funds - Not expenditure		20,000.00
Total expenditure	140,015.84	179,525.24
<i>Vat reclaimed</i>	11,219.93	16,212.18
TOTAL EXPENDITURE	151,235.77	195,737.42

INCOME			
	2020-2021		2021-2022
Precept	105,668.00		107,758.00
Cil money	4,174.06		45,816.71
Bank Interest	63.55		46.96
Street trader Hever Road	00.00		480.00
Allotments	575.00		497.50
Burial Ground Fees	5,330.00		8,852.40
General Administration	2,538.45		2,552.30
Children's Holiday Activities	00.00		00.00
grants and donations	21,431.00		15,000.00
Land at Neal Road	00.00		00.00
Vat reclaim	8,544.51		8,145.16
Reimbursements	424.58		636.41
Insurance claim			1,014.00
Gamecock car park hire	00.00		00.00
Community Cupboard	1,585.00		3,605.40
Repairs & Maintenance	00.00		00.0
Church Woods Access Rd	00.00		00.0
Gamecock Admin	5,135.95		4,312.06
Old School Admin	2,263.44		16,744.57
Village Hall admin	8,106.31		22,906.70
WRAG Money	2.07		00..44
Church Woods Admin	3,515.50		3,894.20
Property transfer			10,000.00
Community cupboard extension			10,000.00
Total income	169,357.42		262,262.37

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**WEST KINGSDOWN PARISH COUNCIL
NOTES TO THE ACCOUNTS 2021-2022**

1) Assets

As at 31st March 2022, the following assets were held:

a) Gamecock Meadow and Pavilion	£842,287.37
b) Groundsman Store, Gamecock Meadow	£57,674.75
c) Floodlights, Gamecock Meadow	£17,283.59
d) Tennis Courts, Gamecock Meadow	£30,458.80
e) Skatepark	£76,766.27
f) adizone gym	£70,369.09
g) Old School Site, School Lane	£1,432,647.40
h) Church Woods, West Kingsdown (based on cost)	£36,000.00
i) Burial Ground, West Kingsdown (Hut & Equipment)	£6,309.54
Burial Ground new extension area	£2,000.00
j) Recreation Ground, Hever Avenue	
Play Equipment & Safety Surface	£40,209.50
k) Public Open Space Land	
i) School Lane	
ii) Blackthorn Close	
iii) Meadowbank Close	
iv) Millfield Road	
notional value	£400.00
v. Chancel Close	
vi Vernon Close	
vii Oaklands Close	
l) Land in Hever Road, West Kingsdown, shop front area purchased in 1998	£11,300.00
m) Office equipment	£8,470.95
n) Land in School Lane, School Lane	£2,000.00
o) Open space in Oaklands Close purchased 2010	£2,000.00

The above valuations are based on the current insurance value, unless otherwise stated.

2) Leases

At the end of the year the following Lease was in operation:

a) Lessor: West Kingsdown Parish Council	Lessee: Kent County Council
Annual Lease Payable: £2,142.00	Library (In Pavilion)
Expiry Date:- 2022	

3) Borrowing

Council borrowed £290,000.00 for the purpose of the new community building fixed term 25 years , repayments £19,024.52 per year. This was borrowed to pay towards the New Village Hall. The PC leases this to the Village Hall Management Committee.

4) Debts Outstanding

As at the year-end debts of £7,941.52 were outstanding and due to the Council. The invoices are as follows:

VAT reclaim	£7,941.52
(Old School Received not cleared)	(£4,909.78)

5) Movement on Capital Reserve:

No land or assets were sold during the year.

6) Tenancies

During the year the following there were no tenancies:

7) S137 Payments

Payments made under the S137 of the Local Government Act 1972 for the Council in the year of account was £1036.00 and the following payments were made:

CPRE	£36.00
Royal British Legion	£75.00
West Kingsdown Boxing Club	£100.00
Friends of West Kingsdown	£100.00
West Kingsdown walking netball	£100.00
West Kingsdown Racers football club	£200.00
Community Cupboard	£300.00
London Greenbelt	£25.00
St. Edmunds leading lights PCC	£50.00
Sr Edmunds 5 ups	£50.00

8) Agency Work

During the year the Council did not undertake, as an agent, work on behalf of other authorities.

9) Advertising and Publicity

£550 is paid to Sekam for the publication of Parish news to residents.

10) Contingent Liabilities

The Council's Accounts do not include provision for contingencies as there are none envisaged.

11) Pensions

The Council does not have any pension schemes but contributes to the KCC scheme.

12) Trustee

The Council acts as Trustee for money held in the Account "Rural Action Group" held in a bank account with Barclays and as at 31st March 2022 the balance was £4,558.71

13) Related Party Transactions

There were no related party transactions that took place 2021/22

Ref: END OF YEAR REPORT 2022