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**WEST KINGSDOWN PARISH COUNCIL**  
**BALANCE SHEET AS AT 31st MARCH 2023**

<b>WEST KINGSDOWN PARISH COUNCIL</b>				
<b>BALANCE SHEET AS AT 31st MARCH 2022</b>				
		<b>2021-22</b>		<b>2022-23</b>
<b>LONG TERM ASSETS</b>				
Investments				
Long Term Debtors				
<b>CURRENT ASSETS</b>				
Debtors		7,941.52		4,029.65
<b>Bank accounts</b>				
Multi sports project	00.0		29,855.51	
Community Cupboard extension	00.00		00.00	
CIL	113,500.72		51,158.30	
WRAG Account	4,558.71		4,568.66	
Property fund	120,012.69		96,884.83	
Current	12,548.01	250,620.13	17,181.44	199,648.74
<b>CURRENT LIABILITIES</b>				
Creditors				
<b>Total</b>		<b>£258,561.65</b>		<b>203,678.39</b>
<b>NET ASSETS</b>				
Represented by:				
Property Replacement Fund		120,012.69		96,884.83
Skatepark maintenance				
Multi sports project				29,855.51
CIL Money		113,500.72		51,158.30
General funds		20,489.53		21,210.86
Four Acre Wood				
WRAG money		4,558.71		4,568.66
<b>Total</b>		<b>258,561.65</b>		<b>203,678.39</b>

The above statement represents fairly the financial position of the authority as at 31st March 2023 and reflects its income and expenditure during the year.

Approved by the Council .....

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Chairman .....

Responsible financial officer .....

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<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		
<b>YEAR ENDED 31ST MARCH 2023</b>		
<b>EXPENDITURE</b>	<b>2021-2022</b>	<b>2022-2023</b>
General Admin	41,902.19	44,461.24
defibrillator	344.00	00.0
Skatepark	00.00	1,708.93
Youth Centre & HAWK Project	00.00	00.0
CCTV	00.00	00.0
Hever Road Maintenance	4,990.00	3,753.70
Insurance	4,300.97	3,766.88
Children's Holiday Activities	00.00	00.0
Audit	610.00	831.00
Cil Money	00.00	65,230.97
Maintenance & Repairs	34.10	39.29
Reimbursements	306.29	905.74
Bus shelters	00.00	390.00
Subscriptions	1,710.00	1,655.00
Land at Neal Road	140.00	210.0
play equipment	20.92	14,614.67
Recreation Ground : Maintenance & Repairs	3,861.82	3,241.08
Allotments	191.01	501.28
Public open spaces - Maintenance	6,900.57	4,156.00
Burial Ground Maintenance	4,833.83	5,782.09
Litter Clearance	1,899.56	1,932.17
Dog Waste Bins	2,152.15	1,029.60
Recycling Area Maintenance	00.00	00.0
Loan repayment	19,024.52	19,024.52
Village sign	00.00	0.0
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	47.20	00.0
Planters / benches	0.00	0.00
Elections	00.00	0.0
Gamecock, ground contract & Community Cupboard	17,666.92	32,814.88
Old School Admin + car park repairs	18,008.57	4,574.33
Church Woods Admin	2,586.53	3,505.30
Section 137	1,036.00	1,186.00
Bank charges	329.06	257.16
church access road	00.00	00.0
PA Equipment	00.00	00.0
Adizone	00.00	00.0
Community cupboard extension	-	49,830.83
Village hall admin	22,729.03	13,999.29
Property fund	20,000.00	1,444.00
<b>Total expenditure</b>	<b>179,525.24</b>	<b>284,745.95</b>
<i>Vat reclaimed</i>	16,212.18	32,030.59
<b>TOTAL EXPENDITURE</b>	<b>195,737.42</b>	<b>316,776.54</b>

<b>INCOME</b>			
	<b>2021-2022</b>		<b>2022-2023</b>
Precept	107,758.00		110,279.00
Cil money	45,816.71		8,284.86
Bank Interest	46.96		371.84
Street trader Hever Road	480.00		420.00
Allotments	497.50		631.00
Burial Ground Fees	8,852.40		7,330.00
General Administration	2,552.30		4,902.45
Children's Holiday Activities	00.00		00.0
grants and donations	15,000.00		39,355.51
Land at Neal Road	00.00		00.0
Vat reclaim	8,145.16		32,170.61
Reimbursements	636.41		1,831.98
Insurance claim	1,014.00		00.0
Gamecock car park hire	00.00		00.0
Community Cupboard	3,605.40		244.37
Repairs & Maintenance	00.0		00.0
Church Woods Access Rd	00.0		00.0
Gamecock Admin	4,312.06		2,995.92
Old School Admin	16,744.57		4,970.42
Village Hall admin	22,906.70		16,548.62
Church Woods Admin	3,894.20		2,195.30
Property transfer and cil	10,000.00		00.0
Community cupboard extension	10,000.00		33,050.00
<b>Total income</b>	<b>262,262.37</b>		<b>265,581.88</b>

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**WEST KINGSDOWN PARISH COUNCIL  
NOTES TO THE ACCOUNTS 2022-23**

**1) Assets**

As at 31st March 2023, the following assets were held:

a) Gamecock Meadow and Pavilion	£922,304.67
b) Groundsman Store, Gamecock Meadow	£63,153.85
groundsman store contents	£4,635.00
c) Floodlights, Gamecock Meadow	£18,886.24
d) Tennis Courts, Gamecock Meadow	£31,372.56
e) Skatepark	£79,069.26
f) adizone gym	£72,480.16
g) Old School Site, School Lane	£1,568,748.90
outside play area	£9,080.85
h) Church Woods, West Kingsdown (based on cost)	£36,000.00
i) Burial Ground, West Kingsdown (Hut & Equipment)	£838.86
Burial Ground new extension area	£2,000.00
j) Recreation Ground, Hever Avenue	
Play Equipment & Safety Surface	£41,415.79
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	£8,725.08
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:- 2024	

**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 £4,029.65 were outstanding and due to the Council. The invoices are as follows:

VAT reclaim	£2,632.65
Allotment fee	£27.00
(church woods Received not cleared)	(£1,310.00)
Fire extinguisher testing	£30.00
School fire extinguisher	£30.00

**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 £1186.00 and the following payments were made:

CPRE	£36.00
Royal British Legion	£125.00
West Kingsdown Boxing Club	£300.00
West Kingsdown walking netball	£50.00
West Kingsdown Racers football club	£200.00
London Greenbelt	£25.00
St. Edmunds	£50.00
Summer scheme	£200.00
Pre school	£200.00

**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 2023 the balance was £4,568.66

**13) Related Party Transactions**

There were no related party transactions that took place 2022-23

Ref: END OF YEAR REPORT 2023