

**WEST KINGSDOWN PARISH COUNCIL**  
**BALANCE SHEET AS AT 31st MARCH 2025**

		2023-24		2024-25
LONG TERM ASSETS				
Investments				
Long Term Debtors				
CURRENT ASSETS				
Debtors		4,925.72		7110.73
<b>Bank accounts</b>				
Multi sports project	30,205.79		20194.81	
Community Cupboard extension	0		0.00	
CIL	69,569.03		58927.34	
WRAG Account	4,623.67		4692.28	
Property fund	108,104.54		83224.71	
Current	4,982.58	215,985.61	23001.32	190040.46
CURRENT LIABILITIES				
Creditors				-12.00
<b>Total</b>		<b>220,911.33</b>		<b>197139.19</b>
NET ASSETS				
Represented by:				
Property Replacement Fund		108,104.54		83224.71
Multi sports project		30,205.79		20194.81
CIL Money		69,569.03		58927.34
General funds (MINUS DEBTORS £7110.73 PLUS CREDITOR £12)		8,408.30		30100.05
WRAG money		4,623.67		4692.28
<b>Total</b>		<b>220,911.33</b>		<b>197139.19</b>

The above statement represents fairly the financial position of the authority as at 31st March 2025 and reflects its income and expenditure during the year.

Approved by the Council .....

Chairman .....

Responsible financial officer .....

**INCOME & EXPENDITURE ACCOUNT**  
**YEAR ENDED 31ST MARCH 2025**

<b>EXPENDITURE</b>	<b>2023-24</b>	<b>2024-25</b>
General Admin	47056.64	48458.02
Defibrillator	1852.35	49.95
Skatepark	0.00	2195.00
CCTV	0.00	2100.00
Hever Road Maintenance	3165.95	3116.44
Insurance	5120.74	5391.88
Audit	1077.00	870.00
Cll Money	0.00	9726.58
Maintenance & Repairs	0.00	41.00
Reimbursements	216.91	1861.31
Bus shelters	0.00	0.00
Subscriptions	1756.00	1850.00
Land at Neal Road	180.00	210.00
play equipment	0.00	0.00
Recreation Ground : Maintenance & Repairs	10495.38	1369.07
Allotments	434.71	106.69
Public open spaces - Maintenance & Tree work	3404.00	6478.24
Burial Ground Maintenance	5540.76	4669.80
Litter Clearance	2796.31	3168.88
Dog Waste Bins	2059.20	1968.00
Recycling Area Maintenance	0.00	646.67
Loan repayment	19024.52	19024.52
Tennis Court project	0.00	10131.58
Contribution to Old School	500.00	0.00
Contribution to Church Woods	2600.00	2600.00
Newsletter	458.33	550.00
Professional Fees	0.00	1140.00
Elections	0.00	0.00
Gamecock, ground contract & Pavilion	27749.19	42757.33
Old School Admin	5375.97	2452.62
Church Woods Admin	2165.00	815.00
Section 137	625.00	1025.00
Bank charges	209.67	703.12
church access road	1075.00	0.00
Website	929.00	330.00
Outdoor gym	0.00	0.00
Community cupboard	0.00	436.28
Village hall admin	16420.20	27872.05
<b>Total expenditure</b>	<b>172287.83</b>	<b>204115.03</b>
<i>Vat reclaimed</i>	13089.82	12137.40
<b>TOTAL EXPENDITURE</b>	<b>185377.65</b>	<b>216252.43</b>

<b>INCOME</b>	<b>2023-24</b>	<b>2024-25</b>
Precept	115159.00	121440.00
Cil money	17614.14	9758.80
Bank Interest	2437.70	3222.05
Street trader Hever Road	190.00	0.00
Allotments	810.97	700.00
Burial Ground Fees	5538.44	7625.72
General Administration	3650.82	3360.76
grants and donations	1500.00	4095.00
Vat reclaim	10916.75	12562.25
Reimbursements	2006.93	1504.82
Insurance claim	2700.00	0.00
Gamecock Admin	4735.24	5818.80
Old School Admin	5142.89	2574.37
Village Hall admin	15.836.64	16824.71
Church Woods Admin	3475.00	820.00
Community cupboard extension	0.00	0.00
<b>Total income</b>	<b>201714.52</b>	<b>190307.28</b>

**WEST KINGSDOWN PARISH COUNCIL  
NOTES TO THE ACCOUNTS 2024-25**

<b>1) Assets</b>	
As at 31st March 2024, the following assets were held:	
a) Gamecock Meadow and Pavilion TN15 6BZ	£1,162,103.88
b) Community Cupboard, Gamecock Meadow TN15 6BZ	£148,873.85
c) Floodlights, Gamecock Meadow TN15 6BZ	£23,796.66
d) Tennis Courts, Gamecock Meadow TN15 6BZ	£39,529.42
f) Skatepark TN15 6BZ	£99,627.27
g) adizone gym TN15 6BZ	£91,325.00
h) Old School Site, School Lane TN15 6JN	£1,976,623.60
outside play equipment	£11,441.87.00
i) Church Woods, West Kingsdown (based on cost) TN15 6AX	£36,000.00
j) Burial Ground, West Kingsdown (Hut & Equipment) TN15 6AX	£8,638.57
Burial Ground new extension area	£2,000.00
k) Recreation Ground, Hever Avenue TN15 6JL	
Play Equipment & Safety Surface	£95,760.00
l) Public Open Space Land: Notional value	
i) School Lane TN156JL	£100.00
ii) Blackthorn Close TN156UF	£100.00
iii) Meadowbank Close TN15 6UB	£100.00
iv) Millfield Road TN15 6BX	£100.00
v. Chancel Close TN15 6UD	£100.00
vi Vernon Close/London Road - Allotments TN15 6JY	£100.00
vii Oaklands Close TN15 6EA	£100.00
m) Land Hever Road, shop front area purchased in 1998 TN15 6HD	£11,300.00
n) Office equipment TN15 6BZ	£17,610.63
o) Woodland in School Lane, School Lane TN15 6JG	£2,000.00
q) CCTV at Pavilion	£2195.00
The above valuations are based on the current insurance value, unless otherwise stated.	
	<b>£ 3,729,525.75</b>

**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: £2249.10 Library (In Pavilion)
- Expiry Date:- This lease is continuing on a held over basis

**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) Creditors**

Unique Pubs £12

**5) Debtors**

As at the year-end debts of £7110.73 were outstanding and due to the Council. The invoices are as follows:

Nicola Moriarty Dance £42

West Kingsdown Pre-school £107.27

Nicola Moriarty Dance £35

Hire of Gamecock Field for Dog show remaining £100

Margaret Richards £35

J Bonner £35

I Peake £70

Community Cupboard £228.17

KCC Libraries £1124.55

Albins Funerals £600

Community Cupboard £274.12

Pop in £78.75

VAT reclaim £4380.87

**6) Movement on Capital Reserve:**

No land or assets were sold during the year.

**7) Tenancies**

During the year the following there were no tenancies:

**8) S137 Payments**

Payments made under the S137 of the Local Government Act 1972 for the Council in the year of account was £625 and the following payments were made:

Royal British Legion	£75.00
West Kingsdown Boxing Club	£175.00
West Kingsdown Racers football club	£200.00
Friends of West Kingsdown	£175.00
St. Edmunds PCC	£150.00
Community Cupboard	£175.00
West Kingsdown Baptist Church	£75.00

**9) Agency Work**

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

**10) Advertising and Publicity**

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

**11) Contingent Liabilities**

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

**12) Pensions**

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

**13) Trustee WRAG**

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 2024 the balance was £4,692.28

**14) Related Party Transactions**

There were no related party transactions that took place 2024-25

Ref: Accounts/2025/Annual Accounts 2024-25