

**Petrockstowe Parish Council**

**Financial Statements for the year ending 31st March 2020**

## Consolidated Balance Sheet at 31st March 2020

		2019/20	2018/19
		Net Book Value	
<b>Non-Current Assets</b>		£	£
Land:	The Square	1.00	-
Buildings:	Changing rooms	7,684.54	7,684.54
	Field Shelter	3,000.00	3,000.00
	Bar Extension	10,747.00	10,747.00
	Bus Shelter	888.00	888.00
	Phone Box	-	-
Other:	Memorial Bench	12.70	25.40
	Dog Bins	-	-
Equipment:	Defibrillator	730.80	913.50
	Laptop	-	-
	Notice Board	64.08	74.76
Play equipment:	Play Park Apparatus	32,846.40	34,899.30
	Bench	148.67	191.15
	Depreciation Adjustment	-0.01	0.02
		56,123.18	58,423.67
<b>Current Assets</b>	Bank - current accounts	4,941.15	8,364.26
	Bank - reserve accounts	4,580.29	574.47
	Debtors	-	-
	Prepayments	-	-
		9,521.44	8,938.73
<b>Current Liabilities</b>	Creditors		
	Accruals <sup>1&amp;2</sup>	1,054.00	1,015.00
		1,054.00	1,015.00
		64,590.62	66,347.40
<b>Total Assets</b>			
<b>Represented by</b>	Funds brought forward	66,347.40	68,124.90
	Profit/(Loss)	-1,671.55	-1,777.50
	Funds carried forward	64,675.85	66,347.40

Notes<sup>1</sup> Transactions carried out in y/e 2018/19 but due to be credited or debited in y/e 2019/20

Notes<sup>2</sup> Transactions carried out in y/e 2019/20 but due to be credited or debited in y/e 2020/21

## Consolidated Income Statement for the Year End 31st March 2020

		2019/20		2018/19	
Income		£	£	£	£
Precept			4,300.00		4,200.00
VAT Refund			71.16		119.84
Fundraising activity	Income	87.00		170.00	
	Less Cost	<u>-</u>		<u>-</u>	
			87.00		170.00
Interest			6.62		0.71
Other Income			100.00		3.37
			<u>4,564.78</u>		<u>4,493.92</u>
<b>Expenditure</b>					
Sundries			17.50		-
Ground Lease			2.00		2.00
Membership Fees			100.00		139.59
Precept payments			540.00		460.00
Clerk's salary			2,028.00		1,911.00
TDC Payroll			40.00		88.00
Inspections			120.00		120.00
Administration/clerk's expenses			140.94		142.69
Insurance			369.09		354.89
Audit fees			100.00		100.00
Hire of hall			145.00		120.00
Repairs and maintenance			264.35		354.40
Donations			50.00		-
Website Costs			17.99		17.99
			<u>3,934.87</u>		<u>3,810.56</u>
<b>Income less Expenditure</b>			629.91		683.36
Movement in stock			-		-
Loss/gain on asset disposal			-		-
Depreciation expense			2,301.46		2,460.86
<b>Profit/Loss</b>			<u>-1,671.55</u>		<u>- 1,777.50</u>

## Asset Register 2019/20

Asset	Year of Purchase	Cost	Accumulated Depreciation at 31/03/19	Depreciation Expense	Accumulated Depreciation at 31/03/2020	Net Book Value
The Square	y/e 2013	1.00	-	-	-	1.00
War Memorial						
Pavilion (part completed)	y/e 2011	1,351.71				
Pavilion - additions	y/e 2012	5,133.87				7,684.54
Pavilion - additions	y/e 2013	1,198.96				
Bar Extension	y/e 2017	10,747.00				10,747.00
Field shelter		3,000.00				3,000.00
Bus shelter		888.00				888.00
Phonebox	y/e 2016	-				-
Memorial bench	y/e 2012	127.00	101.60	12.70	114.30	12.70
Dog Bins	y/e 2015	322.03	322.05		322.05	-
Defibrillator	y/e 2015	1,827.00	913.50	182.70	1,096.20	730.80
Laptop	y/e 2016	379.97	379.96		379.96	-
Notice Board	y/e 2017	106.80	32.04	10.68	42.72	64.08
Play park apparatus	y/e 2017	41,058.00	6,158.70	2,052.90	8,211.60	32,846.40
Bench	y/e 2010	424.79	233.64	42.48	276.12	148.67
Depreciation Adjustment						-0.01
		66,566.13	8,141.49	2,301.46	10,442.95	56,123.18