

Alderley Edge Parish Council

Income and Expenditure Account for the year ended 31 March 2012

Year to 31/03/2011		Year to 31/03/2012	Year to 31/03/2012
Actual		Actual	Budget
£		£	£
	INCOME		
120,000.00	Precept	90,000.00	90,000.00
49.99	Interest on investments - Bank	72.39	60.00
48,085.24	Festival Hall	40,427.17	33,065.00
	Other:		
Nil	- Sundry	Nil	Nil
Nil	- Parish Plan Group	Nil	Nil
Nil	- Photocopying	Nil	Nil
4,100.00	- Christmas Lights	925.00	2,550.00
569.90	- Alderley Edge Institute Trust	551.92	Nil
1.00	- Sale of 3P's leaflets	1.00	Nil
172,806.13	TOTAL INCOME	131,977.48	125,675.00
	EXPENDITURE		
45,769.18	General Administration (Note 12)	37,365.69	70,236.00
34,749.63	Festival Hall (Operational Costs)	57,021.99	70,420.00
Nil	Capital Purchases	2,672.01	Nil
	Section 137:		
1,185.00	- Floral Displays	1,210.00	3,000.00
100.00	- Grants, Donations (Note 8)	250.00	300.00
	Other:		
1,360.00	- Parish Newsletter/Communications	Nil	Nil
1,575.18	- Parish Plan Group	Nil	Nil
120.00	- Education and Training	46.10	200.00
556.23	- Christmas Lights	18,157.48	21,000.00
Nil	- Festival Hall Roof Contingency	Nil	40,000.00
Nil	- Joint Schemes with Cheshire East Council	Nil	Nil
85,415.22	TOTAL EXPENDITURE	116,723.27	205,156.00
	General Fund		
26,536.94	Balance as at 01/04/2011	113,927.85	113,927.85
172,806.13	Add Total Income	131,977.48	125,675.00
199,343.07		245,905.33	239,602.85
85,415.22	Deduct Total Expenditure	116,723.27	205,156.00
113,927.85	Balance as at 31/03/2012	129,182.06	34,446.85

Alderley Edge Parish Council

Balance Sheet as at 31 March 2012

Year to 31/03/2011		£	Year to 31/03/2012		£
CURRENT ASSETS					
Prepayments:					
217.48			- Insurance	215.89	
79.50			- SLCC Subscription	82.50	
296.98				298.39	
Debtors:					
3,003.82			- VAT recoverable (Note 4)	3,581.76	
Nil			- CEC - Xmas Grant	Nil	
520.00			- Festival Hall - invoices owed	Nil	
3,523.82				3,581.76	
Cash in hand:					
116,094.26			- Bank	135,628.14	
29.48			- Cash	7.90	
1.78			- Stamps	1.54	
116,125.52				135,637.58	
119,946.32				139,517.73	
TOTAL ASSETS					
less CURRENT LIABILITIES					
Creditors:					
6,018.47			- Salaries	10,335.67	
Nil			- General Creditors	Nil	
6,018.47				10,335.67	
113,927.85				129,182.06	
NET ASSETS					
General Fund Balance					
113,427.85				129,182.06	
500.00				-	
Nil				Nil	
113,927.85				129,182.06	
Capital Reserves					

Alderley Edge Parish Council

Accounts for the year ended 31 March 2012

Notes to the Accounts

1. ASSETS - Movements in the year:	COST	(Budget for year)
a) During the year the following assets were purchased:	Nil	
	RECEIPT	
b) During the year the following assets were removed:	Nil	
2. ASSETS - At 31/03/2012 the following were held:	VALUE	
	£	
Office contents, machinery, etc.		
Scroll	I	565.11
Multi-function copier	I	341.55
Honour Boards	I	2,262.51
Festival Hall Council Chamber - other items	I	135.59
Office furniture etc.	I	3,588.35
Computer Processor	I	959.45
Computer printer	I	373.64
Computer monitor	I	267.03
Leaf Blower	I	175.95
Strimmer/Brushcutter	I	304.29
Buildings		
Steel Cabin	I	1,253.58
Alderley Edge Festival Hall	I	1,600,000.00
Street Furniture		
Poster Point	I	3,863.23
Speed Indicator Device	I	2,672.01
Other property		
Chairman's Badge	I	623.07
Woods Cup	I	4,531.23
Ladies Bowls Cup	I	112.82
Garden Competition Cup	I	140.76
Christmas Lights (old 7.5K; new 25.5K)	I	33,047.55
Exhibition Display Screens		value
(held by Crime Prevention Panel)		not known
Parish Paths Leaflet	C	Nil
TOTAL VALUE OF ASSETS		1,655,217.72

The assets marked:

- I above are stated at their insurance value
- C above are stated at their cost value

3. INVESTMENTS

As at 31/03/2012 the Parish Council had no investments.
At the year end balances were held in a Business Saver Account.

4. DEBTS OUTSTANDING

At 31/03/2012 the following debts were outstanding:

	AMOUNT	AGE
VAT recoverable	3,026.37	1-6 mths
Amounts due for Festival Hall events	Nil	1-4 mths
	3,026.37	

5. CAPITAL RESERVES NIL

6. EARMARKED RESERVES NIL

7. TENANCIES

No tenancies were held.

8. SECTION 137 EXPENDITURE (Expenditure which, in the opinion of the Council, is in the interests of the area and is not authorised under other powers.)

For 2011/2012 the limit on Section 137 spending was: 3805 (no. of electors) x £6.00 = £22,830

Expenditure in 2011/2012 was:	£	Actual £	Budget £
Floral Displays		1,210.00	3,000.00
Grants, Donations			
- Bowls Competition (not held)	Nil		
- Alderley Edge Festival (Earmarked)	500.00		
- Royal British Legion	250.00		300.00
		<u>750.00</u>	
Total Section 137 expenditure		<u>1,960.00</u>	

9. ADVERTISING and PUBLICITY

No advertising was undertaken during the year.

10. JOINT SCHEMES with Cheshire East Council

During the year the Parish Council had no joint schemes with Cheshire East Council.

11. CONTINGENT LIABILITIES

There were no contingent liabilities.

12. GENERAL ADMINISTRATION is made up of the following

	£	£	
Salaries	<u>17,836.98</u>	17,836.98	18,356.00
Postage inc. pre-paid envelopes	164.82		100.00
Mileage	Nil		50.00
Police Community Support Officer	11,800.00		11,800.00
Chairman's Evening	Nil		500.00
Chairman's Expenses	Nil		300.00
Audit	661.13		800.00
Insurance	1,296.91		1,450.00
Festival Hall - Legal Costs	Nil		5,000.00
Festival Hall - Development Costs	Nil		15,195.00
Parish Council legal costs	1,250.00		Nil
Loan Repayments	2,000.00		2,000.00
Street Lighting	Nil		4,000.00
Telephone/Internet/Fax	539.80		700.00
Stationery and Printing	390.08		500.00
Sundries	340.54		Nil
Job Adverts	346.00		Nil
Diamond Jubilee	92.89		Nil
Honours Board	39.54		100.00
Publications	Nil		75.00
Subs (SLCC £110.00+£79.50 -£82.50)	107.00		110.00
Earmarked Funds	500.00		500.00
Office Equipment/Assets	Nil		200.00
Youth Club	Nil		2,000.00
Other Admin	Nil		500.00
Communications	Nil		3,000.00
Contingency	Nil		3,000.00
		<u>19,528.71</u>	<u>51,880.00</u>
		37,365.69	70,236.00

13. BORROWINGS

To help towards the funding of the new Christmas Lights an interest free loan of £20,000 was taken from Macclesfield Borough Council (MBC) in 2007/2008 - repaid at £2,000 per year to Cheshire East Council into which MBC was subsumed from 1/4/09

14. LEASES

From 31/3/09 - when the Festival Hall was taken over - a lease regarding the operation of the car park was entered into with Cheshire East Council.

15. PENSIONS

For the period 01/04/2011 to 31/03/2012 the Council's contributions equal 18.3% of superannuable pay.

Signed _____ Date _____
Chairman, Parish Council

Signed _____ Date _____
Chairman, Finance Cttee

Signed _____ Date _____
Parish Clerk/RFO