

**Uffculme Parish Council**

**Accounts for the year ended**

**31 March 2022**

**Uffculme Parish Council**  
**Accounts for the year ended 31 March 2022**

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# Uffculme Parish Council

## Accounts for the year ended 31 March 2019

### Commentary

The 2021-22 Annual Council Accounts follow. In summary the Council has received total income of £124,968 into the bank accounts in the year, the majority by way of precept monies, totalling £95,000. Burial fees have increased in the year, compared to last. Monies received as donations has increased and this correlates to the increase in Grant payments.

Grant payments made in the year are higher, the Council supported Coldharbour Mill with the purchase of a Cherry Picker to carry out essential maintenance, this will also be used for the Xmas Lights. The Council has also supported the Men's Club Committee on the structural building repairs and maintenance as identified in the survey.

Administration expenses are very similar to last year. We should note the figures include amounts paid to Gemma for the month of April, as well as the recruitment advertising costs the Council incurred.

The Open Spaces costs have increased and this reflects initial works for the pond, as well as the leat resurfacing carried out in September 2021. The Council also reopened the Public Toilet in 2021.

Expenditure in respect of Magelake has remained similar, with a small increase. There have been additional costs in respect of broken windows.

The costs of the Parish Council in respect of Magelake have significantly reduced and now reflect a stable amount.

The Council has not made any capital purchases during 2021-22 after a significant purchase during 2020-21 of the skate park.

The Council maintained its costs at a lower level than the income received so there has been a positive movement in cash balance for the year

The Council continues to be prudent in respect of reserves.

**Verity Aldridge**  
**Uffculme Parish Clerk for period of Accounts**  
**06 May 2022**

**Uffculme Parish Council  
Summary Receipts and Payments Account**

	<u>April 2021 - March 2022</u>	<u>April 2020 - March 2021</u>
<b>Income</b>		
Precept	95,000	95,000
Cemetery Income	7,220	3,950
Bank Interest	10	24
Donations		2,000
Donations - Coldharbour Mill	12,175	
Donations - Men's Club	7,400	
Grant Income - DCC	2,500	1,500
Grant Income - Covid		10,250
MDDC - S106 for Skate Park		6,500
Wayleaves	663	63
<b>Total Income</b>	<b>124,968</b>	<b>119,287</b>
<b>Expenses</b>		
Grants	54,717	23,384
Administration	18,032	15,835
Open Spaces	36,639	27,797
Magelake	7,586	6,818
Capital	-	48,436
	<b>(116,974)</b>	<b>(122,270)</b>
	<b>7,994</b>	<b>(2,983)</b>

**Uffculme Parish Council  
Detailed Payments Account**

	<u>April 2021 - March 2022</u>	<u>April 2020 - March 2021</u>
<b>Grants</b>		
Allotments	1,488	3,379
Ashill Play Area	-	3,915
Bowling Club - new steps	4,542	
Coldharbour Mill - Gater	-	11,940
Men's Club Repairs	15,883	1,300
Square Corner - Gazebo	-	580
History Group - Heritage Board	3,414	1,170
Bus Stop Refurb	9,690	
Coldharbour Mill - Cherry Picker	18,200	
Other	1,500	1,100
<b>Total Grants</b>	<u>54,717</u>	<u>23,384</u>
<b>Administration</b>		
Clerk's wages	11,233	10,473
Subscriptions	154	150
Membership	-	771
Insurance	2,455	2,240
Clerk's Expenses	1,663	460
Legal and professional fees	936	576
Training	262	
Sundry expenses	35	42
Poppy Appeal	100	50
Website	1,194	1,073
	<u>18,032</u>	<u>15,835</u>
<b>Open Spaces</b>		
Cemetery maintenance	410	100
Cemetery Water	203	120
Footpath maintenance	198	
Grass Cutting Contract	15,940	15,940
Grass Cutting - Additional	2,470	400
Pond	1,194	1,200
Christmas Lights	3,714	2,780
Public Toilet	1,368	164
Repairs	6,487	2,196
Square Planters	-	16
Debricator	40	529
Street Cleaning Wages	4,615	4,352
	<u>36,639</u>	<u>27,797</u>
<b>Magelake</b>		
Grounds maintenance	1,988	1,414
Maintenance	3,583	980
MUGA maintenance	1,332	2,805
Water	683	1,619
<b>Total Magelake</b>	<u>7,586</u>	<u>6,818</u>
<b>Capital</b>		
Skate Park	-	48,436
	<u>-</u>	<u>48,436</u>

**Uffculme Parish Council  
Bank Reconciliation  
For the Year ended 31 March 2022**

**Balances per bank statement at 31 March 2022**

Lloyds Current - 0025 2179	5,123.32	
Lloyds Premier Interest - 0712 5946	83,913.90	
	<u>                    </u>	89,037.22
Less Unpresented Cheques cf @ 1 April 2022	<u>                    -</u>	-
		<b>89,037.22</b>

**Balances brought forward as at 1 April 2021**

Lloyds Current - 0025 2179	2,698.27	
Lloyds Premier Interest - 0712 5946	78,903.12	
Outstanding cheques	<u>- 558.03</u>	
		81,043.36
Add Total Receipts	124,967.86	
Less Total Payments	- 116,974.00	

**Balances carried forward as at 31 March 2022** **89,037.22**

**Total Cash as per section 2 box 8 of The Annual Return** **89,037.22**

**Uffculme Parish Council**  
**Bank Reconciliation - Outstanding Cheques**  
**For the Year ended 31 March 2022**

Outstanding Cheques as at 31 March 2022

-  
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-  
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**Uffculme Parish Council  
Balance Sheet as at  
31 March 2022**

	<b>31 March 2022</b>	<b>31 March 2021</b>
<b>Long Term Assets</b>		
Long Term Investments - COIF	1,640	1,640
	<u>1,640</u>	<u>1,640</u>
<b>Current Assets</b>		
Debtors	-	-
Cash at Bank	89,037	81,043
VAT Debtor	71,867	46,235
	<u>160,904</u>	<u>127,278</u>
<b>TOTAL ASSETS</b>	<b>162,544</b>	<b>128,918</b>
<b>Current Liabilities</b>		
Creditors	-	-
	<u>-</u>	<u>-</u>
<b>NET ASSETS</b>	<u><u>162,544</u></u>	<u><u>128,918</u></u>
<b>Represented by</b>		
Earmarked Reserves	-	-
General Fund Balance	162,544	128,918
	<u>162,544</u>	<u>128,918</u>

**Uffculme Parish Council**  
**Notes to the Accounts**  
**31 March 2022**

	<b>£</b>
<b>1 Long Term Investments</b>	
COIF - Charities Official Investment Fund - Accumulation Shares - 45	
War Memorial Recreation Ground - Order 5.10.1966 - B/S Valuation	<b>1,640</b>
* Actual Valuation as at 31.03.2022 - £9,303 (2021: £9,303)	
 <b>2 Fixed Assets</b>	
+ Assets Purchased in year:	-
- Assets disposed of in year:	-
-	-
 Assest held at 31 March 2022	
Community Assets	<b>614,045</b>
Other Fixed Assets	<b>135,336</b>
	<b><u>749,381</u></b>

The basis of valuation for these assets is at cost, or the most appropriate replacement value, or insurance value; with the exception of the Community Land which is valued at nil.

Details and valuations of all assets are contained in the Council's Fixed Asset Register.

**3 Debtors and Prepayments**

There were no material prepayments as at 31 March 2022.

**4 Contingent Liabilities**

The Council is unaware of any contingent liabilities as at 31 March 2022 and has therefore made no provision in these accounts

**5 Leases**

**At 31 March 2020 the following lease is in place:**

Uffculme Bowling Club - Bowling Green and premises - Amount payable Annually - £1

Lease issued 1 January 2016 for a period of 10 years.

**6 Precept**

The Council's precept for 2021/22 was £95,000.

The Council has submitted its precept for 2022/23 at £99,000.

**Uffculme Parish Council**  
**Notes to the Accounts**  
**31 March 2022**

**7 Council as Guarantor**

As a condition of providing a substantial proportion of the funding for the Uffculme Bowling Club extension/Public Toilet Project in 2009 UEL/Viridor Waste Management required a guarantee from the Parish Council as Custodian Trustee of the War Memorial Recreation Ground (WMRG) Charity.

The guarantee requires notification of any change of use of the Bowling Club within 10 years from 1 January 2010, and in the event of such change being deemed to be incompatible with the requirements of the Landfill Communities Fund monies shall be repaid as follows:

Within 1 year - the whole of the net funding provided

After 1 year - a reduction of 10% for each complete year.

The guarantee expired on 1 January 2020

The Total funding provided by UEL (net of VAT) was £110,342, and as at 31 March 2022 the guarantee exposure was NIL.

**8 Legal Charge - Community Asset**

The building project at Magelake Parish Pavilion was largely financed by UEL/Viridor Credits through the Landfill Communities Fund, with the Parish Council providing 10% Third Party Funding of £41,000. As a condition of providing this funding UEL/Viridor Credits required the Magelake Charity and the Parish Council, as Custodian Trustee, to enter into an 80 year charge registered over the Magelake site, as security. The Funds will not be repayable to the lender unless Magelake ceases to be used for the purpose for which the loan was made; sport, recreation and general benefit of the residents of the Parish and/or a change of use of the hall deemed incompatible with the requirements of the Landfill Community Fund. Details of the terms of any repayment are contained within the Funding Agreement. Should circumstances arise that the property be disposed of by the Charity Trustees the funds from any such sale would be readily available to meet any repayment obligations

**9 Section 137. Payments**

S.137 of the Local Government Act 1973, as amended by S.118 of the Local Government Act 2003, and the Local Authorities (Discretionary Expenditure) (England) Order 2005, enables a Parish Council to spend up to £8.41 per electorate (2020-21 £8.32) for the benefit of people in the area, on activities and projects not specifically authorised by other powers.