

**WIRKSWORTH TOWN COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013**

31.03.12		31.03.13
	INCOME	
115046	Precept	118507
0	Agency Services Reimbursed	0
0	Loans Taken Out	0
0	Capital Receipts	0
0	Interest on Investments	0
13198	Town Hall Lettings	15006
25253	Town Hall Rents	25353
4790	Memorial Hall Lettings	4909
14583	Memorial Hall Rent	19750
0	VAT Repayments	
72	Bank Interest	73
2986	Miscellaneous	17268
17000	Establishment/Grants	1157
192928	TOTAL INCOME	202022
	EXPENDITURE	
51477	General Administration	45476
0	Agency Services	0
6003	Section 137 Payments	13773
36340	Capital Spending	23200
0	Loan Interest & Repayment	0
0	Loans Made	0
45681	Running Costs - Town Hall	51703
16029	Running Costs - Memorial Hall	18751
0	Advance Rents	0
0	Provision for Bad and Doubtful Debts	0
0	VAT on Payments	
61	Vat Error	-40
35007	Projects	28156
2935	Miscellaneous	3030
2210	Stoney Wood	2200
	Town Plan	4831
195743	TOTAL EXPENDITURE	191079
	GENERAL FUND	
116255	Balance at 1 April 2012	113440
192928	Total Income	202022
309183		315462
195743	Less Total Expenditure	191079
113440	Balance at 31 MARCH 2013	124383

**WIRKSWORTH TOWN COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013**

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25253	Town Hall Rents	25353
4790	Memorial Hall Lettings	4909
3 14582	Memorial Hall Rent	19750
0	VAT Repayments	
72	Bank Interest	73
2986	Miscellaneous	17268
17000	Establishment/Grants	1157
192927	TOTAL INCOME	202022
8		
	EXPENDITURE	
51477	General Administration	45476
0	Agency Services	0
6003	Section 137 Payments	13773
36340	Capital Spending	23200
0	Loan Interest & Repayment	0
0	Loans Made	0
45681	Running Costs - Town Hall	51703
16029	Running Costs - Memorial Hall	18751
0	Advance Rents	0
0	Provision for Bad and Doubtful Debts	0
0	VAT on Payments	
61	Vat Error	-40
35007	Projects	28156
2935	Miscellaneous	3030
2210	Stoney Wood	2200
	Town Plan	4831
195682	TOTAL EXPENDITURE	191079
195743		
	GENERAL FUND	
116255	Balance at 1 April 2012	113440
8 192927	Total Income	202022
309182		315462
195682	Less Total Expenditure	191079
113500	Balance at 31 MARCH 2013	124383

113440
195743

**WIRKSWORTH TOWN COUNCIL
BALANCE SHEET AS AT 31 MARCH 2013**

31.03.12		31.03.13	
	LONG TERM ASSETS		
0	Investments	0	
0	Long Term Debtors	0	
	CURRENT ASSETS		
2547	Debtors (attached)	2166	<i>hr</i>
0	Payments in Advance	0	
6302	VAT Recoverable	2773	<i>hr</i>
0	Temporary Lendings	0	
117694	Cash in Hand	125089	<i>hr</i>
126543	TOTAL ASSETS	130028	
	CURRENT LIABILITIES		
8165	Creditors (attached)	707	<i>hr</i>
4938	Receipts in Advance	4938	<i>hr</i>
0	Cash Overdrawn	0	
13103	TOTAL LIABILITIES	5645	
113440	NET ASSETS	124383	<i>hr</i>
	REPRESENTED BY:		
58440	General Fund Balance	69383	
55000	Reserve	55000	
113440		124383	<i>hr</i>

The above statement represents fairly the financial position of the authority at 31 MARCH 2013 and reflects its income and expenditure during the year

Signed (Chairman)

Alison Clump 20.5.13

Signed (Responsible Officer)

[Signature] 2/5/13

**WIRKSWORTH TOWN COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013:**

31.03.13

RECEIPTS

115046	Precept	118507
	Agency Services Reimbursed	0
	Loans Taken Out	0
	Capital Receipts	0
	Interest on Investments	0
12168	Town Hall Lettings	15389
26453	Town Hall Rents	25353
4876	Memorial Hall Lettings	4907
21533	Memorial Hall Rent	19750
16748	VAT on Income & Repayments	20378
72	Bank Interest	73
2986	Miscellaneous	17268
17000	Establishment/Grants	1157
216882	TOTAL RECEIPTS	222782

PAYMENTS

51288	General Administration	45266
	Agency Services	0
6003	Section 137 Payments	13773
33071	Capital Spending	29526
	Loan Interest & Repayment	0
	Loans Made	0
47063	Running Costs - Town Hall	51465
16975	Running Costs - Memorial Hall	18831
	Advance Rents	0
	Provision for Bad & Doubtful Debts	0
18659	VAT on Payments	16849
	Vat Error	-40
33563	Projects	29656
2935	Miscellaneous	3030
2210	Stoney Wood	2200
	Town Plan	4831
211767	TOTAL PAYMENTS	215386

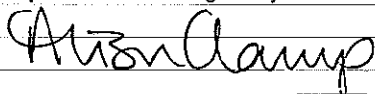
RECEIPTS AND PAYMENTS SUMMARY


112579	Balance at 1 April 2012	117693
216882	Total Receipts	222782
211767	Less Total Payments	-215386
117694	Balance at 31 MARCH 2013	125089

These cumulative funds are represented by

11556	Current Account (less unrepresented chqs)	12371
106138	Premier Account	112718
117694		125089

The above statement represents fairly the financial position of the authority at 31 March 2013 and reflects its income and expenditure during the year

Signed (Chairman)  20.5.13.

Signed (Responsible Officer)  2/5/13

WIRKSWORTH TOWN COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013
SUPPORTING NOTES

1 Assets

Movements in the year:

a) During the year the following assets were purchased at the cost shown below:

Nil

b) During the year the following assets were disposed of at the cost shown below:

Nil

c) At 31 March 2013 the following assets were held:

Buildings:

	<i>Value £</i>	
Town Hall	1,894,003	Insurance Value Aug 2012
Memorial Hall	347,878	Insurance Value Aug 2012

Other Fixed Assets:

Contents Town Hall	24,810	Insurance Value Aug 2012
Contents Memorial Hall	5,028	Insurance Value Aug 2012
Miscellaneous	60,820	Insurance Value Aug 2012

Total Assets	2,332,539	Insurance Value Aug 2012
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The basis of valuation is:

Buildings = Insurance Value

Fixed Assets = Insurance/Replacement Value

2 Leases:

At 31 March 2013 the following leases were in operation:

Nil

3 Borrowings:

As at the close of business on 31 March 2013 the following loans to the Council were outstanding:

None

4 Debts Outstanding:

As at 31 March 2013 debts were outstanding and due to the Council.

The ages of these debts were all less than 6 months.

Town Hall Lettings	1276	
Memorial Hall Lettings	290	
Therapy Rooms	600	
Total		2166

5 VAT

2773

6 Payments in Advance:

0

7 Creditors:

As at 31 March 2013 the Council had the following creditors:

Arden Winch	145	
A1 Bar Stuff	110	
Markovitz Ltd	33	
SGP Garden Machinery	20	
Viglen	400	
		707

**WIRKSWORTH TOWN COUNCIL
 ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013
 SUPPORTING NOTES (Continued)**

8 Receipts in Advance:

Memorial Hall Rent

4938

Total

4938

9 Earmarked Reserves:

Movement on the Earmarked Reserve

Opening Balance

55000

Increase in reserve during year

0

Less amount utilised within year

0

Balance at end of year

55000

10 Tenancies

During the year the following non-repairing tenancies were held:

Tenant

Property

Rent pa

Chubb Solicitors

Clock Tower

4000

Futureshock

Atrium

2750

Age Concern

Shop

5302

Derbyshire County Council

Library

11000

Peak Therapy

Therapy Room

3750

Glee Club

Depot

300

DCC - Surestart (commenced Sep 2011)

Mem Hall Upper/L

19750

46852

Council as Tenant:

Nil

WIRKSWORTH TOWN COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013
SUPPORTING NOTES (Continued)

11 Section 137 (Local Government Act 1972) Payments:

Section 137 of the Local Government Act 1973 enables Town Councils to spend up to the product of £6.15 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit for this Council in the year ended 31 March 2013 was £26474 (4111 x £6.44) and the payments made were as follows:

<u>Name</u>	<u>Amount</u>	<u>Goods/Service</u>
RBL Poppy Appeal	60	Wreaths
Wirksworth Open Gardens	100	Community Grant
Steeple Grange Light Railway	100	Donation
DCC	160	WW Junior School Donation towards flag Workshop
Derbyshire CVS	200	Community Grant
Bolehill & Steeple Grange Imp Group	300	Donation
WW Care Centre Project	400	Donation
IndepDance	500	Community Grant
Outdoor Music	490	Donation
Big Green Day M Ratcliffe	100	Community Grant
WW Traders Association	500	Donation
Donation	1000	Twinning Assoc
Cromford Parish Council	155	Jubilee Beacon
Aelita's Attic	324	Bunting
Salisbury & Wood	156	Grit Supplies
Salisbury & Wood	246	Grit bin Salt
Stones	288	Grit bin Salt
Stones	288	Grit Supplies
K Batterley	1200	Grit Bin Maintenance
Notice Board	989	Noticeboard
MK Illuminations	2418	Xmas Lights
Friends of Waltham House	250	Donation
Swimming Pool	4000	Swimming Pool
Town Planters	280	Town Planters

14503

WIRKSWORTH TOWN COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013
SUPPORTING NOTES (Continued)

12 Agency Work:
 Nil

13 Advertising and Publicity:

The following costs for advertising and publicity were incurred during the year:

Community Fayre Adverts	180	
Letting Advert Clock Tower	91	
Advert re Licensing Change	194	
Total		464

14 Contingent Liabilities:

The Council's accounts for the year do not include provision for any specific contingency

15 Pensions:

For the year ended 31 March 2013 the Council's contributions equal 21.8% of employees' superannuable pay.

Signed (Chairman)

Date:

Alison Clump 20.5.13.

Signed (Responsible Officer)

Date:

[Signature] 2/8/13