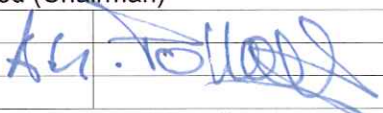
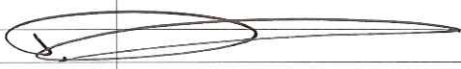
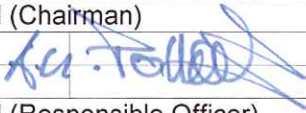



| | | | | | |
|---|--------------------------------------|-----------------|--|--|--|
| WIRKSWORTH TOWN COUNCIL | | | | | |
| INCOME AND EXPENDITURE ACCOUNT | | | | | |
| FOR THE YEAR ENDED 31 MARCH 2015 | | | | | |
| | | | | | |
| 31.03.14 | | 31.03.15 | | | |
| | INCOME | | | | |
| 108423 | Precept | 112000 | | | |
| 12000 | DDDC Grant | 9000 | | | |
| 0 | Agency Services Reimbursed | 0 | | | |
| 0 | Loans Taken Out | 0 | | | |
| 0 | Capital Receipts | 0 | | | |
| 0 | Interest on Investments | 0 | | | |
| 15816 | Town Hall Lettings | 17660 | | | |
| 27553 | Town Hall Rents | 25953 | | | |
| 6168 | Memorial Hall Lettings | 4981 | | | |
| 19750 | Memorial Hall Rent | 19750 | | | |
| 0 | VAT Repayments | | | | |
| 71 | Bank Interest | 63 | | | |
| 11725 | Miscellaneous | 6379 | | | |
| 6210 | Establishment/Grants | 3294 | | | |
| 207715 | TOTAL INCOME | 199080 | | | |
| | EXPENDITURE | | | | |
| 47205 | General Administration | 64190 | | | |
| 0 | Agency Services | 0 | | | |
| 12982 | Section 137 Payments | 10916 | | | |
| 48057 | Capital Spending | 13128 | | | |
| 0 | Loan Interest & Repayment | 0 | | | |
| 0 | Loans Made | 0 | | | |
| 52543 | Running Costs - Town Hall | 56375 | | | |
| 12937 | Running Costs - Memorial Hall | 19797 | | | |
| 0 | Advance Rents | 0 | | | |
| 0 | Provision for Bad and Doubtful Debts | 0 | | | |
| 0 | VAT on Payments | | | | |
| 0 | Vat Error | 0 | | | |
| 21902 | Projects | 6460 | | | |
| 5072 | Miscellaneous | 421 | | | |
| 2200 | Stoney Wood | 3786 | | | |
| 9425 | Town Plan | 3470 | | | |
| 212324 | TOTAL EXPENDITURE | 178545 | | | |
| | GENERAL FUND | | | | |
| 124383 | Balance at 1 April 2014 | 119774 | | | |
| 207715 | Total Income | 199080 | | | |
| 332098 | | 318853 | | | |
| 212324 | Less Total Expenditure | 178545 | | | |
| 119774 | Balance at 31 MARCH 2015 | 140309 | | | |

| | | | | | |
|--|----------------------------|----------------------|--|--|--|
| WIRKSWORTH TOWN COUNCIL | | | | | |
| BALANCE SHEET AS AT 31 MARCH 2015 | | | | | |
| 31.03.14 | | 31.03.15 | | | |
| | LONG TERM ASSETS | | | | |
| | 0 Investments | 0 | | | |
| | 0 Long Term Debtors | 0 | | | |
| | CURRENT ASSETS | | | | |
| 10475 | Debtors (attached) | 1932 | | | |
| 0 | Payments in Advance | 169 | | | |
| 2516 | VAT Recoverable | 2630 | | | |
| 0 | Temporary Lendings | 0 | | | |
| 111899 | Cash in Hand | 142446 | | | |
| 124889.5 | TOTAL ASSETS | 147178 | | | |
| | CURRENT LIABILITIES | | | | |
| 178 | Creditors (attached) | 1598 | | | |
| 4938 | Receipts in Advance | 5271 | | | |
| 0 | Cash Overdrawn | 0 | | | |
| 5116 | TOTAL LIABILITIES | 6870 | | | |
| 119773.5 | NET ASSETS | 140309 | | | |
| | REPRESENTED BY: | | | | |
| 64774 | General Fund Balance | 85309 | | | |
| 55000 | Reserve | 55000 | | | |
| 119773.5 | | <u>140309</u> | | | |
| The above statement represents fairly the financial position of the authority at 31 MARCH 2015 and reflects its income and expenditure during the year | | | | | |
| Signed (Chairman) | | | | | |
|  | | | | | |
| Signed (Responsible Officer) | | | | | |
|  | | | | | |

| | | | | | |
|--|---|--|-----------------|--|--|
| WIRKSWORTH TOWN COUNCIL | | | | | |
| SUMMARY RECEIPTS AND PAYMENTS ACCOUNT | | | | | |
| FOR THE YEAR ENDED 31 MARCH 2015: | | | | | |
| | | | 31.03.15 | | |
| | RECEIPTS | | | | |
| 108423 | Precept | | 112000 | | |
| 12000 | DDDC Grant | | 9000 | | |
| 0 | Agency Services Reimbursed | | 0 | | |
| 0 | Loans Taken Out | | 0 | | |
| 0 | Capital Receipts | | 0 | | |
| 0 | Interest on Investments | | 0 | | |
| 14894 | Town Hall Lettings | | 18262 | | |
| 20903 | Town Hall Rents | | 33536 | | |
| 5431 | Memorial Hall Lettings | | 5672 | | |
| 19750 | Memorial Hall Rent | | 19750 | | |
| 10212 | VAT on Income & Repayments | | 9651 | | |
| 71 | Bank Interest | | 63 | | |
| 11725 | Miscellaneous | | 6379 | | |
| 6210 | Establishment/Grants | | 3294 | | |
| 209617 | TOTAL RECEIPTS | | 217607 | | |
| | PAYMENTS | | | | |
| 47487 | General Administration | | 62931 | | |
| 0 | Agency Services | | 0 | | |
| 12982 | Section 137 Payments | | 10916 | | |
| 48057 | Capital Spending | | 13128 | | |
| 0 | Loan Interest & Repayment | | 0 | | |
| 0 | Loans Made | | 0 | | |
| 52815 | Running Costs - Town Hall | | 56359 | | |
| 12912 | Running Costs - Memorial Hall | | 19823 | | |
| 0 | Advance Rents | | 0 | | |
| 0 | Provision for Bad & Doubtful Debts | | 0 | | |
| 9955 | VAT on Payments | | 9765 | | |
| 21902 | Projects | | 6460 | | |
| 5072 | Miscellaneous | | 421 | | |
| 2200 | Stoney Wood | | 3786 | | |
| 9425 | Town Plan | | 3470 | | |
| 222808 | TOTAL PAYMENTS | | 187059 | | |
| | RECEIPTS AND PAYMENTS SUMMARY | | | | |
| 125089 | Balance at 1 April 2014 | | 111898 | | |
| 209617 | Total Receipts | | 217607 | | |
| -222808 | Less Total Payments | | -187059 | | |
| 111898 | Balance at 31 MARCH 2015 | | 142446 | | |
| These cumulative funds are represented by | | | | | |
| 5686 | Current Account (less unrepresented chqs) | | 6154 | | |
| 106211 | Premier Account | | 136292 | | |
| 111897.69 | | | 142446 | | |
| The above statement represents fairly the financial position of the authority at 31 March 2015 and reflects its income and expenditure during the year | | | | | |
| Signed (Chairman) | | | | | |
|  | | | | | |
| Signed (Responsible Officer) | | | | | |
|  | | | | | |

WIRKSWORTH TOWN COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015
SUPPORTING NOTES

1 Assets

Movements in the year:

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

Land to create Wash Green Play Area nominal £1

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

Nil

c) At 31 March 2015 the following assets were held:

| | | |
|-------------------|----------------|--------------------------|
| <u>Buildings:</u> | <i>Value £</i> | |
| Town Hall | 1,930,691 | Insurance Value Aug 2014 |
| Memorial Hall | 354,617 | Insurance Value Aug 2014 |

Other Fixed Assets:

| | | |
|------------------------|--------|--------------------------|
| Contents Town Hall | 25,388 | Insurance Value Aug 2014 |
| Contents Memorial Hall | 5,145 | Insurance Value Aug 2014 |
| Miscellaneous | 61,998 | Insurance Value Aug 2014 |

| | | |
|--------------|-----------|--------------------------|
| Total Assets | 2,377,839 | Insurance Value Aug 2014 |
|--------------|-----------|--------------------------|

The basis of valuation within accounts is:

Buildings = Insurance Value

Fixed Assets = Insurance/Replacement Value

The basis of valuation for External Audit

Buildings = Fixed at Insurance Value 2013 or cost

Fixed Assets = Insurance/Replacement Value

| | | |
|----------------------|----------------|--------------------------|
| <u>Buildings:</u> | <i>Value £</i> | |
| Town Hall | 1,920,330 | Insurance Value Aug 2013 |
| Memorial Hall | 352,714 | Insurance Value Aug 2013 |
| Wash Green Play Area | 1 | |

Other Fixed Assets:

| | | |
|------------------------|--------|--------------------------|
| Contents Town Hall | 25,388 | Insurance Value Aug 2014 |
| Contents Memorial Hall | 5,145 | Insurance Value Aug 2014 |
| Miscellaneous | 61,998 | Insurance Value Aug 2014 |

| | | |
|--------------|-----------|--------------------------|
| Total Assets | 2,365,576 | Insurance Value Aug 2014 |
|--------------|-----------|--------------------------|

3 Borrowings:

As at the close of business on 31 March 2015 the following loans to the Council were outstanding:

None

4 Debts Outstanding:

As at 31 March 2015 debts were outstanding and due to the Council.

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

| | |
|------------------------|---------|
| Town Hall Lettings | 1595.50 |
| Memorial Hall Lettings | 282.50 |

Debtors over 6 months

| | |
|--------------------------------|-------|
| Joanne Walliss - Memorial Hall | 54.00 |
|--------------------------------|-------|

Total

1932

| | | | | | |
|--|--|------------------|----------------|-------------|--|
| WIRKSWORTH TOWN COUNCIL | | | | | |
| ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015 | | | | | |
| SUPPORTING NOTES (Continued) | | | | | |
| 5 | VAT | | | 2630 | |
| 6 | Payments in Advance: | | | 169 | |
| | PRS Credit Note for 2015/16 | 169 | | | |
| 7 | Creditors: | | | | |
| | As at 31 March 2015 the Council had the following creditors: | | | | |
| | WPS Insurance | 111 | | | |
| | DDDC | 1435 | | | |
| | Lester Lowe Ltd | 11 | | | |
| | Espo | 41 | | | |
| | | | | 1598 | |
| 8 | Receipts in Advance: | | | | |
| | Memorial Hall Rent | 4938 | | | |
| | Clock Tower Rent | 333 | | | |
| | Total | | | 5271 | |
| 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: | | | | |
| | <u>Tenant</u> | <u>Property</u> | <u>Rent pa</u> | | |
| | Learning Thro Arts | 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 | | |
| | <u>Council as Tenant:</u> | | | | |
| | Nil | | | | |

WIRKSWORTH TOWN COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015
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 £7.20 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 2015 was £28994 (4027 x £7.20) and the payments made were as follows:

| <u>Name</u> | <u>Amount</u> | <u>Goods/Service</u> |
|------------------------|---------------|--------------------------|
| RBL Poppy Appeal | 69 | Wreaths |
| W/W Trader Assoc | 500 | Community Grant |
| W/W Community Growers | 200 | Community Grant |
| Stoney Wood Group | 750 | Community Grant |
| NOW (Market re-launch) | 250 | Community Grant |
| Grit Bins | 1964.4 | Servicing/Supply of Grit |
| Bike Racks | 337 | Purchase & installation |
| WW1 Commemoration | 23 | Gorse Bank |
| MK Illuminations | 2124 | Xmas Lights |
| Swimming Pool | 4000 | Swimming Pool |
| Town Planters | 699 | Town Planters |

10916

WIRKSWORTH TOWN COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015
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

Recruitment Advertising 258

Total 438

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 2015 the Council's contributions equal 22.8% of employees' superannuable pay.

16 Funding/Donations

The following groups received funding of £2000 or more

Stoney Wood Group 2200.00

NOW (Fanny Shaw Skate Park) 2000.00

Wirksworth Swimming Pool 4000.00

8200

Signed (Chairman)

Date: 18.5.15

Signed (Responsible Officer)

Date: 18.5.15

| SUMMARY INCOME AND EXPENDITURE ACCOUNT | | | | | |
|--|---|---------------------------------|--------------|---------------|-----------------------------|
| YEAR ENDED 31 MARCH 2015 | | | | | |
| Calculations | | | | | |
| | Activity | Receipts & Payments 31.03.15 | Adj 2013/14 | Adj 2014/15 | Income & Expend 31.03.15 |
| 31.03.14 | Calculation of Income: | | | | |
| A | 108423 Precept | 112000 | | | 112000 |
| B | 12000 DDDC Grant | 9000 | | | 9000 |
| | 0 Agency Services Reimbursed | | | | 0 |
| | 0 Loans Taken Out | | | | 0 |
| | 0 Capital Receipts | | | | 0 |
| | 0 Interest on Investments | | | | 0 |
| C | 15816 Town Hall Lettings | 18262 | -2198 | 1596 | 17660 |
| D | 27553 Town Hall Rents | 33536 | -7250 | -333 | 25953 |
| E | 6168 Memorial Hall Lettings | 5672 | -1027 | 337 | 4981 |
| F | 19750 Memorial Hall Rent | 19750 | 4938 | -4938 | 19750 |
| G | 0 VAT Repayments | 9651 | | -9651 | 0 |
| H | 71 Bank Interest | 63 | | | 3 |
| I | 11725 Miscellaneous | 6379 | | | 6379 |
| J | 6210 Establishment/Grants | 3294 | | | 3294 |
| | 207714.64 Totals | 217607 | -5537 | -12990 | 199080 |
| | 207714.64 TOTAL RECEIPTS | 217607 | -5537 | -12990 | 199080 |
| | Calculation of Expenditure: | | | | |
| K | 47205 General Administration | 62931 | -117 | 1377 | 64190 |
| | 0 Agency Services | | | | 0 |
| L | 12982 Section 137 Payments | 10916 | | | 10916 |
| M | 48057 Capital Spending | 13128 | | | 13128 |
| | 0 Loan Interest & Repayment | | | | 0 |
| | 0 Loans Made | | | | 0 |
| N | 52543 Running Costs - Town Hall | 56359 | -36 | 52.19 | 56375 |
| O | 12937 Running Costs - Memorial Hall | 19823 | -25 | | 19797 |
| P | 0 Advance Rents | | | | 0 |
| Q | 0 Provision for Bad and Doubtful Debts | | | | 0 |
| R | 0 VAT claimed on Payments | 9765 | | -9765 | 0 |
| S | 0 Vat Error | 0 | | | 0 |
| T | 21902 Projects | 6460 | | | 6460 |
| U | 5072 Miscellaneous | 421 | | | 421 |
| V | 2200 Stoney Wood | 3786 | | | 3786 |
| W | 9425 Town Plan | 3470 | | | 3470 |
| | 212323.99 Totals | 187059 | -178 | -8336 | 178545 |
| | 212323.99 TOTAL PAYMENTS | 187059 | -178 | -8336 | 178545 |
| | CUMULATIVE FUND BALANCE | | | | |
| | 124383 Balance brought forward 1 April 2014 | 111898 | | | 119774 |
| | 207715 Add Total Income | 217607 | | | 199080 |
| | 332098 | 329505 | | | 318853 |
| | 212323.99 Less Total Expenditure | 187059 | | | 178545 |
| | 119773.65 Balance Carried Forward 31.03.15 | 142446 | | | 140309 |