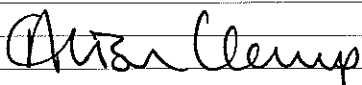



WIRKSWORTH TOWN COUNCIL					
INCOME AND EXPENDITURE ACCOUNT					
FOR THE YEAR ENDED 31 MARCH 2014					
31.03.13			31.03.14		
	INCOME				
118507	Precept		108423		
	DDDC Grant		12000		
0	Agency Services Reimbursed		0		
0	Loans Taken Out		0		
0	Capital Receipts		0		
0	Interest on Investments		0		
15006	Town Hall Lettings		15816		
25353	Town Hall Rents		27553		
4909	Memorial Hall Lettings		6168		
14583	Memorial Hall Rent		19750		
0	VAT Repayments				
73	Bank Interest		71		
17268	Miscellaneous		11725		
1157	Establishment/Grants		6210		
196856	TOTAL INCOME		207715		
	EXPENDITURE				
45476	General Administration		47205		
0	Agency Services		0		
13773	Section 137 Payments		12982		
23200	Capital Spending		48057		
0	Loan Interest & Repayment		0		
0	Loans Made		0		
51703	Running Costs - Town Hall		52543		
18751	Running Costs - Memorial Hall		12937		
0	Advance Rents		0		
0	Provision for Bad and Doubtful Debts		0		
0	VAT on Payments				
61	Vat Error		0		
28156	Projects		21902		
3030	Miscellaneous		5072		
2200	Stoney Wood		2200		
	Town Plan		9425		
186350	TOTAL EXPENDITURE		212324		
	GENERAL FUND				
113440	Balance at 1 April 2013		124383		
196856	Total Income		207715		
310296			332098		
186350	Less Total Expenditure		212324		
123946	Balance at 31 MARCH 2014		119774		

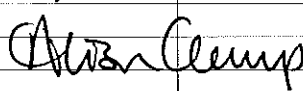

**WIRKSWORTH TOWN COUNCIL
BALANCE SHEET AS AT 31 MARCH 2014**

31.03.13		31.03.14
	LONG TERM ASSETS	
0	Investments	0
0	Long Term Debtors	0
	CURRENT ASSETS	
2547	Debtors (attached)	10475
0	Payments in Advance	0
6302	VAT Recoverable	2516
0	Temporary Lendings	0
117694	Cash in Hand	111898
126543	TOTAL ASSETS	124890
	CURRENT LIABILITIES	
8165	Creditors (attached)	178
4938	Receipts in Advance	4938
0	Cash Overdrawn	0
13103	TOTAL LIABILITIES	5116
113440	NET ASSETS	119774
	REPRESENTED BY:	
58440	General Fund Balance	64774
55000	Reserve	55000
113440		119774

The above statement represents fairly the financial position of the authority at 31 MARCH 2014 and reflects its income and expenditure during the year

Signed (Chairman)  17.4.14

Signed (Responsible Officer)  16/4/14

WIRKSWORTH TOWN COUNCIL		
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT		
FOR THE YEAR ENDED 31 MARCH 2014:		
		31.03.14
	RECEIPTS	
115046	Precept	108423
	DDDC Grant	12000
	Agency Services Reimbursed	0
	Loans Taken Out	0
	Capital Receipts	0
	Interest on Investments	0
12168	Town Hall Lettings	14894
26453	Town Hall Rents	20903
4876	Memorial Hall Lettings	5431
21533	Memorial Hall Rent	19750
16748	VAT on Income & Repayments	10212
72	Bank Interest	71
2986	Miscellaneous	11725
17000	Establishment/Grants	6210
216882	TOTAL RECEIPTS	209617
	PAYMENTS	
51288	General Administration	47487
	Agency Services	0
6003	Section 137 Payments	12982
33071	Capital Spending	48057
	Loan Interest & Repayment	0
	Loans Made	0
47063	Running Costs - Town Hall	52815
16975	Running Costs - Memorial Hall	12912
	Advance Rents	0
	Provision for Bad & Doubtful Debts	0
18659	VAT on Payments	9955
33563	Projects	21902
2935	Miscellaneous	5072
2210	Stoney Wood	2200
	Town Plan	9425
211767	TOTAL PAYMENTS	222808
	RECEIPTS AND PAYMENTS SUMMARY	
112579	Balance at 1 April 2013	125089
216882	Total Receipts	209617
211767	Less Total Payments	-222808
117694	Balance at 31 MARCH 2014	111898
These cumulative funds are represented by		
11556	Current Account (less unrepresented chqs)	5686
106138	Premier Account	106211
117694		111898
The above statement represents fairly the financial position of the authority at 31 March 2014 and reflects its income and expenditure during the year		
Signed (Chairman)		17.4.14
Signed (Responsible Officer)		16/4/14

WIRKSWORTH TOWN COUNCIL			
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014			
SUPPORTING NOTES			
1	Assets		
	Movements in the year:		
	a) During the year the following assets were purchased at the cost shown below:		
	<i>Nil</i>		
	b) During the year the following assets were disposed of at the cost shown below:		
	<i>Nil</i>		
	c) At 31 March 2014 the following assets were held:		
	Buildings:	<i>Value £</i>	
	Town Hall	1,920,330	Insurance Value Aug 2014
	Memorial Hall	352,714	Insurance Value Aug 2014
	Other Fixed Assets:		
	Contents Town Hall	25,317	Insurance Value Aug 2014
	Contents Memorial Hall	5,131	Insurance Value Aug 2014
	Miscellaneous	61,665	Insurance Value Aug 2014
	Total Assets	2,365,157	Insurance Value Aug 2014
	The basis of valuation is:		
	Buildings = Insurance Value		
	Fixed Assets = Insurance/Replacement Value		
	<i>As at August 2014</i>		
	At 31 March 2014 the following leases were in operation:		
	<i>Nil</i>		
3	Borrowings:		
	As at the close of business on 31 March 2014 the following loans to the Council were outstanding:		
	<i>None</i>		
4	Debts Outstanding:		
	As at 31 March 2014 debts were outstanding and due to the Council.		
	The ages of these debts were all less than 6 months.		
	Town Hall Lettings	2198	
	Memorial Hall Lettings	1027	
	Clock Tower Office	1000	
	Therapy Rooms	750	
	Library Rental	5500	
	Total		10475
5	VAT		2516
6	Payments in Advance:		0
7	Creditors:		
	As at 31 March 2014 the Council had the following creditors:		
	Twigg	36	
	Espo	97	
	Community Fayre	45	
			178

WIRKSWORTH TOWN COUNCIL			
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014			
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:		
	<u>Tenant</u>	<u>Property</u>	<u>Rent pa</u>
	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
	<u>Council as Tenant:</u>		
	Nil		

WIRKSWORTH TOWN COUNCIL			
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014			
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:		
	<u>Tenant</u>	<u>Property</u>	<u>Rent pa</u>
	Chubb Solicitors	Clock Tower	4000
	Futureshock	Atrium	2750
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	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		

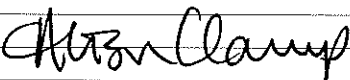

WIRKSWORTH TOWN COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014
SUPPORTING NOTES (Continued)

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 2014 was £28694 (4111 x £6.98) and the payments made were as follows:

<i>Name</i>	<i>Amount</i>	<i>Goods/Service</i>
RBL Poppy Appeal	66	Wreaths
W/W Community Growers	75	Community Grant
Steeple Grange Light Railway	75	Community Grant
Well Dressing - M Ratcliffe	150	Community Grant
Hannage Brook PPG	300	Community Grant
Heritage Centre	1500	Community Grant
Anthony Gell School	2000	Community Grant
Grit Bins	2167.6	Servicing/Supply of Grit
MK Illuminations	2208	Xmas Lights
Swimming Pool	4000	Swimming Pool
Town Planters	440	Town Planters

12982

WIRKSWORTH TOWN COUNCIL			
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014			
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	211	
	Total		391
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 2014 the Council's contributions equal 21.8% of employees' superannuable pay.		
Signed (Chairman)			
Date:		17.4.14	
Signed (Responsible Officer)			
Date:		16/4/14	