

KESWICK TOWN COUNCIL

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2009

**Lynda Walker, Town Clerk
Council Offices
50 Main Street
Keswick
Cumbria
CA12 5JS**

KESWICK TOWN COUNCIL ANNUAL STATEMENT OF ACCOUNTS 2008-09

Contents

	Page
General Fund Income & Expenditure Account	1
General Administration Costs	2
Grants to Outside Bodies	3
War Memorial	4
Town Project Reserve Fund	5
Balance Sheet – Current Assets & Current Liabilities	6
Balance Sheet – Net Assets & Approval	7
Supporting Statements	8-10

**KESWICK TOWN COUNCIL
GENERAL FUND
Income and Expenditure Account
for the year ended 31 March 2009**

2007/08	GENERAL INCOME	2008/09
127726	Precept (including concurrent grant)	175108
585	Bank Interest - Business Premium Account	287
2507	Walker Park - Rents	2507
	Sundry Income:	
2008	Fireworks Display Income	2753
0	Keswick BIDS Contribution - Christmas Lights	11304
0	Keswick BIDS Contribution - Parking Disk Holders	850
0	Donations - Christmas Lights	236
402	Council Chamber Hire	597
3	CKP Railway Bond	3
	VAT Repayment Supplement	315
<hr/> 133231	TOTAL GENERAL INCOME	<hr/> 193960
2007/08	EXPENDITURE	2008/09
28324	Administration salaries, NIC, SA & costs	26376
15005	Grants to Outside Bodies	12474
50	Grants and other payments S137	867
16287	Christmas Lighting	23044
4380	Fireworks Display	5367
3178	Town Floral Displays	3894
1685	Town Mayor's Allowance	1736
1102	War Memorial	1249
960	Townfield	1283
841	Open Spaces	862
58949	Grant to Fitz Park Trust	108680
248	Miscellaneous	0
1240	Audit Fee	1430
564	Newsletter	564
267	Election Expenses	0
	Sundry Expenses:	
0	Parking Disk Holders	1040
0	Contingencies - Deputy Mayors Chain	407
0	Contingencies - Repairs to Bus Shelter	1227
83	Veterans Day	0
<hr/> 133163	TOTAL EXPENDITURE	<hr/> 190500
<hr/> 68	GENERAL INCOME LESS EXPENDITURE	<hr/> 3460
<hr/> 31096	GENERAL FUND - brought forward	<hr/> 31164
<hr/> 31164		<hr/> 34624

**KESWICK TOWN COUNCIL
GENERAL ADMINISTRATION COSTS
Income and Expenditure Account
for the year ended 31 March 2009**

2007/08		2008/09
£	INCOME	£
170	Photocopying	87
<u>170</u>	TOTAL INCOME	<u>87</u>
	EXPENDITURE	
49442	Salaries, national insurance and pension	47415
1034	Pension to former employee	1074
336	Staff expenses	79
5775	Rent	7100
2171	Rates	2254
5999	Building Service Costs	3630
1085	Insurance	101
713	Subscriptions	550
1301	Stationery & Printing	1059
547	Advertising	181
284	Postage	349
1350	Photocopier lease and charges	1247
885	Computer maintenance	989
403	Website & Internet Costs	670
562	Telephone	684
78	Office Equipment	347
2741	Conferences/Training	1770
<u>74706</u>	TOTAL EXPENDITURE	<u>69499</u>
<u>74536</u>	NET EXPENDITURE	<u>69412</u>
	Allocated to:	
28324	General Fund (38%)	26376
23106	Hope Park (31%)	21518
23106	Fitz Park (31%)	21518
<u>74536</u>		<u>69412</u>

**KESWICK TOWN COUNCIL
GRANTS AND S137 PAYMENTS
For year ended 31 March 2009**

2007/08		2008/09
£	EXPENDITURE	£
	S.137 Grants	
50	Keswick Talking Newspapers	50
0	Keswick Out of School Club	0
0	Keswick & District Beekeepers Club	0
0	Road Safety Action	100
0	Flood Action Group	0
0	Poppy Wreath	17
0	Keswick & District 1st Responders	500
0	Allerdale Disability Association	200
50	TOTAL S.137 EXPENDITURE	867
	GRANTS OTHER POWERS	
3500	Cumbria Theatre Trust	3500
2500	Keswick in Bloom	2500
1925	Keswick Scout Group	900
2500	Keswick Tourism Association	2000
2000	Keswick Youth Centre	2194
380	PARCS Play Scheme	380
1700	Keswick Mountain Festival	1000
500	Keswick Victorian Fayre	0
15005	TOTAL GRANTS OTHER POWERS	12474
15055	TOTAL EXPENDITURE	13341

KESWICK TOWN COUNCIL
WAR MEMORIAL - Income and Expenditure Account
for year ended 31 March 2009

2007/08		2008/09
£	INCOME	£
1102	Grant from Keswick Town Council	1249
<u>1102</u>	TOTAL INCOME	<u>1249</u>
	EXPENDITURE	
542	Insurance	675
560	Maintenance and Floral Displays	574
<u>1102</u>	TOTAL EXPENDITURE	<u>1249</u>
<u>NIL</u>	SURPLUS/DEFICIT	<u>NIL</u>

WAR MEMORIAL TRUST YEAR ENDED
31ST MARCH 2009

2007/08		2008/09
£		£
824	Balance brought forward	839
15	Interest	10
<u>839</u>	TOTAL FUND BALANCE	<u>849</u>

KESWICK TOWN COUNCIL
TOWN PROJECT RESERVE - Income and Expenditure Account
for year ended 31 March 2009

2007/08		2008/09
£	INCOME	£
1585	Bank interest	1475
<u>1585</u>	TOTAL INCOME	<u>1475</u>
	EXPENDITURE	
1030	Contribution to Youth Worker	2000
<u>1030</u>	TOTAL EXPENDITURE	<u>2000</u>
<u>555</u>	SURPLUS/ - DEFICIT	<u>-525</u>

TOWN PROJECT RESERVE FUND YEAR
ENDED 31ST MARCH 2009

2007/08		2008/09
£		£
73215	Balance brought forward	73770
555	Surplus/ - Deficit	-525
<u>73770</u>	TOTAL FUND BALANCE	<u>73245</u>
14476	Interest brought forward	15031
1585	Interest added for year	1475
1030	Less Expenditure	2000
<u>15031</u>	Balance of bank interest allocated for Youth Workers as at 31.3.09	<u>14506</u>
<u>58739</u>	UNRESTRICTED FUND AVAILABLE	<u>58739</u>

**KESWICK TOWN COUNCIL
BALANCE SHEET
for year ended 31 March 2009**

2007/08
£

2008/09
£

CURRENT ASSETS

2196	Debtors	57
940	Prepayments	882
978	VAT	10047
7240	Hope Park Loan Account	0
0	Fitz Park Loan Account	8362
74749	Town Project Account	74276
35326	Town Council Current Account	23138
839	War Memorial Account	849
75	Petty Cash	75

122343

TOTAL ASSETS

117686

CURRENT LIABILITIES

-96	Creditors	-151
16666	Accruals	7788
0	Hope Park Loan Account	1330

16570

8967

105773

TOTAL NET ASSETS

108719

**KESWICK TOWN COUNCIL
BALANCE SHEET
for year ended 31 March 2009**

2007/08 £	NET ASSETS	2008/09 £
	Represented by:	
31164	Town Council General Fund	34624
73770	Town Project Reserve Fund	73246
839	War Memorial	849
105773		108719

The above statement represents fairly the financial position of the authority as at 31st March 2008 and reflects its income and expenditure during the year.

APPROVED BY COUNCIL: Minute Ref 32 Dated 18.6.09

Chairman

Town Clerk Walker

**KESWICK TOWN COUNCIL
SUPPORTING STATEMENTS TO THE ACCOUNTS YEAR ENDED 31st
MARCH 2009**

1 ASSETS **Cost
£**

During the year the following assets were purchased at the cost shown:

-

Nikon Coolpix Digital Camera	85
Sandisk Memory Card for Camera	13
Roller Blind for Office door	12
Epson Stylus SX400 Printer & Scanner	120
Sirius Operators Chair	99
Deputy Mayors Jewel	<u>407</u>

TOTAL **736**

During the year the following assets were disposed of for no financial gain: -

Canon A300 Digital Camera	<u>70</u>
---------------------------	-----------

TOTAL **70**

**Value
£**

At 31st March 2009 the following assets were held:

Office Equipment	1373
Office Furniture	672
Council Chamber Furniture	463
Mayoral Chains of Office	188
Deputy Mayors Chains of Office	326
TOTAL	3022

The basis of valuation is historic cost plus new items, less depreciation at 20%, on a reducing balance basis.

**Value
£**

Community Assets

War memorial	
Nominal Value	1

TOTAL **1**

**KESWICK TOWN COUNCIL
SUPPORTING STATEMENTS TO THE ACCOUNTS YEAR ENDED 31st
MARCH 2009**

2 BORROWINGS

As at the close of business on the 31st March 2009 the Council had no loans outstanding.

3 LEASES

At the end of the year the following lease was in operation:

Lessor	Purpose	Annual Lease Payable £	Year of Expiry
Danwood Contract Rentals	Photocopying Equipment	906	2010

Supplier: Danwood, Bristol c/o Carlisle Office
Agreement No. 738806

4 GENERAL FUND

Movements on the Fund

Opening Balance	311164
Operating Surplus	3460
NET FUNDS AVAILABLE	<u>34624</u>

5 TENANCIES

During the year the following tenancies were held:

Council as Landlord

Tenant	Property	Rent pa
Caravan & Camping Club	Walker Park Football Field	£2500
Keswick Association Football Club	Walker Park	6

Council as Tenant

Landlord	Property	Rent pa
Allerdale Borough Council	Council Chambers & Office	£7100

**KESWICK TOWN COUNCIL
SUPPORTING STATEMENTS TO THE ACCOUNTS YEAR ENDED 31ST
MARCH 2009**

6 S.137 PAYMENTS

The limit for the spending of s137 of the Local Government Act 1972 for this Council in the year of the account was £21,122 and the following payments were made:

Voluntary Organisations – Grant Payments (Page 3)	£ 867
---	----------

TOTAL

7 AGENCY WORK

During the year the Council did not undertake any agency work.

8 PENSIONS

For the year of accounts the Council's contributions were 11% of employees' pensionable pay. This scheme is administered by Cumbria County Council.

APPROVED BY COUNCIL:

Minute Ref: 32 Date: 18.6.09

Chairman 

Town Clerk 