

KESWICK TOWN COUNCIL

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2010

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

KESWICK TOWN COUNCIL ANNUAL STATEMENT OF ACCOUNTS 2009-10

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 2010**

2008/09	GENERAL INCOME	2009/10
175108	Precept (including concurrent grant)	174798
287	Bank Interest - Business Premium Account	17
2507	Walker Park - Rents	2508
	Sundry Income:	
2753	Fireworks Display Income	2511
11304	Keswick BIDS Contribution - Christmas Lights	0
850	Keswick BIDS Contribution - Parking Disk Holders	0
236	Donations - Christmas Lights	0
597	Council Chamber Hire	569
3	CKP Railway Bond	3
315	VAT Repayment Supplement	0
0	Event Income - St Georges Day	1450
0	Banner Income - Christmas Lights	100
<hr/> 193960	TOTAL GENERAL INCOME	<hr/> 181956
2008/09	EXPENDITURE	2009/10
26376	Administration salaries, NIC, SA & costs	33203
12474	Grants to Outside Bodies	9725
867	Grants and other payments S137	5122
0	Contribution to Commonwealth Event	2000
0	Contribution to Derwentwater Foreshore	1000
23044	Christmas Lighting	15203
5367	Fireworks Display	3888
3894	Town Floral Displays	4464
1736	Town Mayor's Allowance	1823
1249	War Memorial	1531
1283	Townfield	592
862	Open Spaces	888
108680	Grant to Fitz Park Trust	94631
1430	Audit Fee	1150
564	Newsletter	1128
	Sundry Expenses:	
1040	Parking Disk Holders	0
407	Contingencies - Mayor/Deputy Mayors Chain	104
1227	Contingencies - Repairs to Bus Shelter	0
0	Emergency Room & Flood Information	449
0	Council Chamber Expenses	214
0	Events Expenditure - St Georges Day	1472
0	Quality Parish Expenses	204
0	Allotment Expenses	117
<hr/> 190500	TOTAL EXPENDITURE	<hr/> 178908
<hr/> 3460	GENERAL INCOME LESS EXPENDITURE	<hr/> 3048
<hr/> 31164	GENERAL FUND - brought forward	<hr/> 34624
<hr/> 34624		<hr/> 37672

**KESWICK TOWN COUNCIL
GENERAL ADMINISTRATION COSTS
Income and Expenditure Account
for the year ended 31 March 2010**

2008/09		2009/10
£	INCOME	£
87	Photocopying	26
<u>87</u>	TOTAL INCOME	<u>26</u>
	EXPENDITURE	
47415	Salaries, national insurance and pension	56310
1074	Pension to former employee	1128
79	Staff expenses	23
7100	Rent	7100
2254	Rates	2364
3630	Building Service Costs	4760
101	Insurance	187
550	Subscriptions	714
1059	Stationery & Printing	1205
181	Advertising	143
349	Postage	441
1247	Photocopier lease and charges	1176
989	Computer maintenance	1312
670	Website & Internet Costs	721
684	Telephone	546
347	Office Equipment & Fittings	395
1770	Conferences/Training	554
<u>69499</u>	TOTAL EXPENDITURE	<u>79079</u>
<u>69412</u>	NET EXPENDITURE	<u>79053</u>
	Allocated to:	
26376	General Fund 2008-09 (38%) 2009-10 (42%)	33203
21518	Hope Park 2008-09 (31%) 2009-10 (29%)	22925
21518	Fitz Park 2008-09 (31%) 2009-10 (29%)	22925
<u>69412</u>		<u>79053</u>

**KESWICK TOWN COUNCIL
GRANTS AND S137 PAYMENTS
For year ended 31 March 2010**

2008/09 £	EXPENDITURE	2009/10 £
	S.137 Grants	
50	Keswick Talking Newspapers	0
0	Keswick Out of School Club	350
0	1st Keswick Scout Group	745
100	Road Safety Action	-100
0	PARCS Play Scheme	180
17	Poppy Wreath	17
500	Keswick & District 1st Responders	0
200	Allerdale Disability Association	0
0	Keswick Youth Club	3000
	Contingency Grants:	
0	Keswick Mountain Rescue	430
0	Keswick Community Housing Trust	500
<hr/> 867 <hr/>	TOTAL S.137 EXPENDITURE	<hr/> 5122 <hr/>
	GRANTS OTHER POWERS	
3500	Cumbria Theatre Trust	3000
2500	Keswick in Bloom	2500
900	1st Keswick Scout Group	1975
2000	Keswick Tourism Association	900
2194	Keswick Youth Club	0
380	PARCS Play Scheme	0
1000	Keswick Mountain Festival	900
0	Citizens Advice Allerdale	350
0	Music at Crosthwaite	100
<hr/> 12474 <hr/>	TOTAL GRANTS OTHER POWERS	<hr/> 9725 <hr/>
<hr/> 13341 <hr/>	TOTAL EXPENDITURE	<hr/> 14847 <hr/>

KESWICK TOWN COUNCIL
WAR MEMORIAL - Income and Expenditure Account
for year ended 31 March 2010

2008/09		2009/10
£	INCOME	£
1249	Grant from Keswick Town Council	1531
<u>1249</u>	TOTAL INCOME	<u>1531</u>
EXPENDITURE		
675	Insurance	714
574	Maintenance and Floral Displays	592
0	Stonework Repairs	225
<u>1249</u>	TOTAL EXPENDITURE	<u>1531</u>
<u>NIL</u>	SURPLUS/DEFICIT	<u>NIL</u>

WAR MEMORIAL TRUST YEAR ENDED
31ST MARCH 2010

2008/09		2009/10
£		£
839	Balance brought forward	849
10	Interest	1
<u>849</u>	TOTAL FUND BALANCE	<u>850</u>

KESWICK TOWN COUNCIL
TOWN PROJECT RESERVE - Income and Expenditure Account
for year ended 31 March 2010

2008/09		2009/10
£	INCOME	£
1475	Bank interest	18
<u>1475</u>	TOTAL INCOME	<u>18</u>
	EXPENDITURE	
2000	Contribution to Youth Worker	0
0	Tennis Court Planning Application	340
0	Bat Survey	325
<u>2000</u>	TOTAL EXPENDITURE	<u>665</u>
<u>-525</u>	SURPLUS/ - DEFICIT	<u>-647</u>

TOWN PROJECT RESERVE FUND YEAR
ENDED 31ST MARCH 2010

2008/09		2009/10
£		£
73770	Balance brought forward	73245
-525	Surplus/ - Deficit	-647
<u>73245</u>	TOTAL FUND BALANCE	<u>72598</u>
15031	Interest brought forward	14506
1475	Interest added for year	18
2000	Less Expenditure	665
<u>14506</u>	Balance of bank interest allocated for Youth Workers as at 31.3.10	<u>13859</u>
<u>58739</u>	UNRESTRICTED FUND AVAILABLE	<u>58739</u>

**KESWICK TOWN COUNCIL
BALANCE SHEET
for year ended 31 March 2010**

2008/09 £		2009/10 £
	CURRENT ASSETS	
57	Debtors	35
882	Prepayments	1519
10047	VAT	27693
0	Hope Park Loan Account	8924
8362	Fitz Park Loan Account	0
74276	Town Project Account	73953
23138	Town Council Current Account	27212
849	War Memorial Account	850
75	Petty Cash	44
<hr/> 117686	TOTAL ASSETS	<hr/> 140230
	CURRENT LIABILITIES	
-151	Creditors	79
7788	Accruals	13587
1330	Hope Park Loan Account	0
0	Fitz Park Loan Account	15444
<hr/> 8967		<hr/> 29110
<hr/> 108719	TOTAL NET ASSETS	<hr/> 111120

**KESWICK TOWN COUNCIL
BALANCE SHEET
for year ended 31 March 2010**

2008/09
£

2009/10
£


NET ASSETS

Represented by:

34624	Town Council General Fund	37672
73246	Town Project Reserve Fund	72598
849	War Memorial	850
<hr/> 108719		<hr/> 111120

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 41 Dated 17.6.10

Chairman 

Town Clerk 

**KESWICK TOWN COUNCIL
SUPPORTING STATEMENTS TO THE ACCOUNTS YEAR ENDED 31st
MARCH 2010**

1 ASSETS **Cost
£**

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

-

Low Cupboard	48
9 New Blinds	257
Coffee Filter Machine	<u>214</u>

TOTAL **519**

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

None NIL

TOTAL **NIL**

**Value
£**

At 31st March 2010 the following assets were held:

Office Equipment	1098
Office Furniture	782
Council Chamber Furniture	542
Mayoral Chains of Office	150
Deputy Mayors Chains of Office	261

TOTAL **2833**

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
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TOTAL **1**

**KESWICK TOWN COUNCIL
SUPPORTING STATEMENTS TO THE ACCOUNTS YEAR ENDED 31st
MARCH 2010**

2 BORROWINGS

As at the close of business on the 31st March 2010 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	34624
Operating Surplus	3048
NET FUNDS AVAILABLE	<u>37672</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	8

**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 2010**

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)	£ 5122
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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 14.4% of employees' pensionable pay. This scheme is administered by Cumbria County Council.

APPROVED BY COUNCIL:

Minute Ref:⁴¹..... Date: 17.6.10

Chairman 

Town Clerk 