

ACCOUNTS
HAZLEMERE PARISH COUNCIL
Year Ended 31 March 2012
SUPPORTING STATEMENT

Assets Movements in the Year 2011/2012

| | £ |
|--------------------------------------------------------------|-------------------------|
| a. During the year the following capital spend was incurred: | |
| Replacement Drive Drainage at Ken Williams Memorial Pavilion | 12,000 |
| Projector for Cedar Barn | 1,119 |
| Kenvic Room Central Heating | 3,891 |
| b. The following assets were disposed of: Nil | 0 |
| c. At 31 March 2012 the following assets were held: | |
| <u>Community Assets</u> | <u>Value</u> |
| Amersham Road Recreation Ground | 129,000 |
| Rose Avenue Recreation Ground | 60,000 |
| The Dell Open Space | 31,200 |
| Sundry Woodland and Open Spaces | 205,250 |
| War Memorial | 40,000 |
| Civic Regalia | 2,500 |
| The Dell Allotments | 8,000 |
| Basketball Courts (2), Tennis Courts (5) Bowling Green (1) | <u>145,300</u> |
| <u>Total</u> | <u>621,250</u> |
| <u>Fixed Assets</u> | |
| Cedar Barn | 753,500 |
| Stable Block | 307,000 |
| Ken Williams Memorial Pavilion | <u>693,150</u> |
| <u>Total</u> | <u>1,753,650</u> |
| <u>Other Assets</u> | |
| Street Furniture | 253,500 |
| Fixtures, Fittings and Equipment | <u>66,500</u> |
| <u>Total</u> | <u>320,000</u> |
| <u>Total Council Assets</u> | <u>2,694,900</u> |

| Activity | £ | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------|-----------------|-------------------------------------------------|------------------------------|----------------------|---------------------------------|------------------------------|------------|----------------------|--------------|-----------------|----------------------|----------|--------------|-----------------|----------|-----|------------------|----------|------------|--------------|--|------------|--|
| <u>Borrowings</u> At the close of business on 31 March 2012 the following PWLB loan was outstanding (Loan No. 495695) | 352,006 | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Leases</u> At 31 March 2012 the following leases were in operation: <table><tr><th>Lessor</th><th>Purpose</th><th>Expiry</th><th>Annual Rent</th></tr><tr><td>Ernest Cook Trust</td><td>Queensway Allotments</td><td>Year on Year</td><td>300.00</td></tr><tr><td>Siemens FS</td><td>Photocopier</td><td>Year on Year</td><td><u>1,123.81</u></td></tr><tr><td>Total</td><td></td><td></td><td>1,423.81</td></tr></table> | Lessor | Purpose | Expiry | Annual Rent | Ernest Cook Trust | Queensway Allotments | Year on Year | 300.00 | Siemens FS | Photocopier | Year on Year | <u>1,123.81</u> | Total | | | 1,423.81 | | | | | | | | | |
| Lessor | Purpose | Expiry | Annual Rent | | | | | | | | | | | | | | | | | | | | | | |
| Ernest Cook Trust | Queensway Allotments | Year on Year | 300.00 | | | | | | | | | | | | | | | | | | | | | | |
| Siemens FS | Photocopier | Year on Year | <u>1,123.81</u> | | | | | | | | | | | | | | | | | | | | | | |
| Total | | | 1,423.81 | | | | | | | | | | | | | | | | | | | | | | |
| <u>Tenancies</u> During the year the following tenancies were in force: <table><tr><th>Tenant</th><th>Property</th><th>Rent</th></tr><tr><td>6th/8th HW Scout Group</td><td>Stable Block (non repairing)</td><td>1</td></tr><tr><td>Hazlemere Gardening Association</td><td>Stable Block (non repairing)</td><td>1</td></tr><tr><td>Lymphodema Clinic</td><td>Kenvic Flat</td><td><u>3,000</u></td></tr><tr><td>Total</td><td></td><td>3,002</td></tr></table> | Tenant | Property | Rent | 6 th /8 th HW Scout Group | Stable Block (non repairing) | 1 | Hazlemere Gardening Association | Stable Block (non repairing) | 1 | Lymphodema Clinic | Kenvic Flat | <u>3,000</u> | Total | | 3,002 | | | | | | | | | | |
| Tenant | Property | Rent | | | | | | | | | | | | | | | | | | | | | | | |
| 6 th /8 th HW Scout Group | Stable Block (non repairing) | 1 | | | | | | | | | | | | | | | | | | | | | | | |
| Hazlemere Gardening Association | Stable Block (non repairing) | 1 | | | | | | | | | | | | | | | | | | | | | | | |
| Lymphodema Clinic | Kenvic Flat | <u>3,000</u> | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | 3,002 | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Debts Outstanding</u> At 31 March 2012 debts of £2,250 were outstanding and due to the Council. The ages of the debts were: Less than 3 months old: Cedar Barn Hire 370 Advertising 550 VAT Refund <u>1,330</u> Total 2,250 | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>S.137 Payments</u> Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the produce 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 2011 was £50,782 and payments made were: <table><tr><th>Payee</th><th>Nature of Payment</th><th></th></tr><tr><td>Hazlemere Fete</td><td>Donation</td><td>150</td></tr><tr><td>Age UK</td><td>Donation</td><td>100</td></tr><tr><td>Royal British Legion</td><td>Donation</td><td>100</td></tr><tr><td>Thames Valley Police</td><td>Donation</td><td>200</td></tr><tr><td>Asthma UK</td><td>Donation</td><td>250</td></tr><tr><td>The Lantern Club</td><td>Donation</td><td><u>100</u></td></tr><tr><td>Total</td><td></td><td>900</td></tr></table> | Payee | Nature of Payment | | Hazlemere Fete | Donation | 150 | Age UK | Donation | 100 | Royal British Legion | Donation | 100 | Thames Valley Police | Donation | 200 | Asthma UK | Donation | 250 | The Lantern Club | Donation | <u>100</u> | Total | | 900 | |
| Payee | Nature of Payment | | | | | | | | | | | | | | | | | | | | | | | | |
| Hazlemere Fete | Donation | 150 | | | | | | | | | | | | | | | | | | | | | | | |
| Age UK | Donation | 100 | | | | | | | | | | | | | | | | | | | | | | | |
| Royal British Legion | Donation | 100 | | | | | | | | | | | | | | | | | | | | | | | |
| Thames Valley Police | Donation | 200 | | | | | | | | | | | | | | | | | | | | | | | |
| Asthma UK | Donation | 250 | | | | | | | | | | | | | | | | | | | | | | | |
| The Lantern Club | Donation | <u>100</u> | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | 900 | | | | | | | | | | | | | | | | | | | | | | | |

