

Year ended 31st March, 2007 SUPPORTING STATEMENT

ASSETTS

Movements in the Year

Cost

<p>a) During the year the following capital spend was incurred:</p> <p>Pavillion - capital expenditure</p> <p>Play equipment - roundabout at Rose Ave</p>	<p>£ 3,681</p> <p>£38,436</p>
<p>b) The following assets were disposed of:</p> <p>nil</p>	<p>Nil</p>
<p>c) At 31st March, 2009 the following assets were held:</p> <p>COMMUNITY ASSETS</p> <p>Amersham Road Recreation Ground</p> <p>Rose Avenue Recreation Ground</p> <p>The Dell Open Space</p> <p>Sanctuary Wood</p>	<p><u>Value</u></p> <p>£1</p> <p>£1</p> <p>£1</p> <p>£1</p>

War Memoria	£1
Bowling Green	£1
Allotment gardens	£1
2 basketball courts	£2
FIXED ASSETS	
Cedar Barn	£753,438
Stable Block	£307,058
Pavilion (Hazlemere Recreation Ground)	£173,556
7 bus shelters	£ 38,635
OTHER ASSETS	
Pick up truck and trailer	£ 5,200
Mowers and other equipment	£ 3,000
Playground equipment	£ 78,681
Hall chairs	£ 2,010

Hall tables	£ 1,980		
Civic regalia	£ 2,491		
Fittings - Cedar Barn	£ 787		
The basis of valuation of fixed assets and civic regalian is insurance values. Community assets are given a nominal value of £1			
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BORROWINGS			
At the close of business on 31st March, 2009 no loans were outstanding	-		
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LEASES:			
At 31st March, 2009 the following leases were in operation:			
<u>Lessor</u>	<u>Purpose</u>	<u>Annual Rent</u>	<u>Expiry</u>
Anglo Group plc	Photocopies	£806.12	May 2006
Ernest Cook	Queensway	£300.00	year on

Trust allotments	year	
TENANCIES:		
During the year the following tenancies were in force:		
<u>Tenant</u>	<u>Property</u>	<u>Rent</u>
6 th /8 th HW Scout Group	Stable block (non repairing)	£1
Hazlemere Gardening Association	Stable block (non repairing)	£1
South Bucks Day Hospice	Cedar Barn	£3,000
DEBTS OUTSTANDING:		
At 31st March, 2009 debts of £6,179 were outstanding and due to the Council.		
The ages of the debts were:		
Less than 3 months old:	Cedar Barn hire	
	Lloyds TSB interest	£110
	Bucks County Council P3	£141
	VAT refund	£500
		£4,943

11/07/2011

<div> <div>Ambulance</div> <div>Age Concern (Bucks.) Donation</div> <div>McMillian Cancer Donation</div> <div>Support</div> </div>	<div>£ 200</div> <div><u>£ 50</u></div> <div>£1,200</div>
<div> <div>AGENCY WORK</div> <div>During the year the Council undertook the following agency work on behalf of other authorities:</div> <div> <div> <div>Commissioning</div> <div>AuthorityNature of Work</div> </div> <div> <div>Bucks County Council</div> <div>Maintenance of footpaths</div> </div> </div> </div>	<div>£ 500</div>
<div> <div>ADVERTISING AND PUBLICITY:</div> <div>The following costs were incurred during the year</div> <div> <div>Bucks Free Press (annual parish meeting)</div> <div>Widmer End Residents Association (Advert for Cedar Barn)</div> <div>Hazlemere Gardening Association (Advert for Cedar Barn)</div> <div>BHazlemere Fete Programme</div> </div> </div>	<div>£392</div> <div>£120</div> <div>£ 20</div> <div>£ 50</div>