

Year ended 31st March, 2008

SUPPORTING STATEMENT

ASSETTS

Movements in the Year

Cost

a) During the year the following capital spend was incurred: Pavillion	£ 5,501
b) The following assets were disposed of: nil	Nil
c) At 31st March, 2007 the following assets were held:	
COMMUNITY ASSETS	<u>Value</u>
Amersham Road Recreation Ground	£1
Rose Avenue Recreation Ground	£1
The Dell Open Space	£1
Sanctuary Wood	£1
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	£ 37,875
OTHER ASSETS	
Pick up truck and trailer	£ 5,700
Mowers and other equipment	£ 3,000
Playground equipment	£ 75,000
Hall chairs	£ 2,010
Hall tables	£ 1,980

Civic regalia	£ 2,443		
Fittings - Cedar Barn	£ 650		
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, 2008 no loans were outstanding	-		
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LEASES:			
At 31st March, 2008 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 Trust	Queensway allotments	£300.00	year on 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, 2007 debts of £5,408 were outstanding and due to the Council.

The ages of the debts were:

Less than 3 months old:	Cedar Barn hire	
	Lloyds TSB interest	£810
	Bucks County Council P3	£666
	VAT refund	£462
	South Bucks Hospice - Kenvic	£3,220
		£250

Rooms			
S.137 PAYMENTS:			
Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the produce of £5.64 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 31st March, 2008 was £52,734 and payments made were:			
<u>Payee</u>	<u>Nature of Payment</u>		
Hazlemere Fete	Donation		
Victim Support	Donation	£ 170	
Vitalise	Donation	£ 100	
Rose Avenue Football Club	Donation	£ 100	
Relate	Donation	£ 650	
Chiltern Conservation Board	Donation	£ 50	
British Legion	Donation	£ 100	
Open Spaces Society	Donation	£ 25	
Home Start High Wycombe	Donation	£ 100	
		<u>£ 100</u>	

In memory of David Willmott (WM)	Donation	£1,495
AGENCY WORK		
During the year the Council undertook the following agency work on behalf of other authorities:		
<u>Commissioning</u> <u>Authority</u> Nature of Work	Maintenance of footpaths	£ 462
ADVERTISING AND PUBLICITY:		
The following costs were incurred during the year		
Bucks Free Press (annual parish meeting)		£289
Widmer End Residents Association (Advert for Cedar Barn)		£ 72
Hazlemere Gardening Association (Advert for Cedar Barn)		£ 20
Bucks Free Press (two staff vacancies)		£603