

Year ended 31st March, 2007 SUPPORTING STATEMENT

ASSETTS

Movements in the Year

Cost

a) During the year the following capital spend was incurred: Car park tarmac Tables for Cedar Barn	£11,950 £1.980
b) The following assets were disposed of: Tables	N/A
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
FIXED ASSETS	
Cedar Barn	£717,560
Stable Block	£292,437
Pavilion (Hazlemere Recreation Ground)	£165,292
OTHER ASSETS	
Pick up truck and trailer	£10,000
Mowers and other equipment	£ 3,000
Playground equipment	£75,000
Hall chairs	£ 2,010
Hall tables	£ 1,980
The basis of valuation of fixed assets is insurance values.	

Community assets are given a nominal value of £1			
BORROWINGS			
At the close of business on 31st March, 2007 no loans were outstanding		-	
LEASES:			
At 31st March, 2007 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	£270.00	year on year
TENANCIES:			
During the year the following tenancies were in force:			
Tenant	Property		

6 th /8 th HW Scout Group Hazlemere Gardening Association South Bucks Day Hospice	Stable block (non repairing) Stable block (non repairing) Cedar Barn	<u>Rent</u> £1 £1 £3,000
DEBTS OUTSTANDING:		
At 31st March, 2007 debts of £4,052 were outstanding and due to the Council.		
The ages of the debts were:		
Less than 3 months old:	Cedar Barn hire RBS interest Bucks County Council P3 VAT refund	£396 £522 £528 £2,606
S.137 PAYMENTS:		
Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the produce of £5.30 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers.		

<p>The limit for this Council in the year ended 31st March, 2006 was £50,864 and payments made were:</p>		
<u>Payee</u>	<u>Nature of Payment</u>	
MacMillan Cancer Relief	Donation	£300
Thames Valley Air Ambulance	Donation	£100
Chiltern Conservation Board	Donation	£ 50
Open Spaces Society	Donation	£ 50
Royal British Legion	Donation	£100
11 th High Wycombe	Donation	<u>£306</u>
		£806
<p>AGENCY WORK</p> <p>During the year the Council undertook the following agency work on behalf of other authorities:</p>		
<u>Commissioning Authority</u>	<u>Nature of Work</u>	
Bucks County Council	Maintenance of	£ 528

<p>footpaths</p>	
<p>ADVERTISING AND PUBLICITY:</p> <p>The following costs were incurred during the year</p> <p>Bucks Free Press (annual parish meeting)</p> <p>Widmer End Residents Association (Advert for Cedar Barn)</p> <p>Hazlemere Gardening Association (Advert for Cedar Barn)</p> <p>Hazlemere Fete programme</p>	<p>£ 269</p> <p>£ 120</p> <p>£ 20</p> <p>£ 50</p>
<p>PENSIONS:</p> <p>The Parish Council was admitted to Bucks County Council Pension Sceme as from 1st April, 2006. For the year ended 31st March 2007 the Council's contributions equalled 350% of employees superannuable contributions.</p>	