

Year ended 31st March, 2006

SUPPORTING STATEMENT

ASSETTS

Movements in the Year

Cost

a) During the year the following capital spend was incurred: None	
b) The following assets were disposed of: None	
c) At 31st March, 2006 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	£696,661
Stable Block	£283,920
Pavilion (Hazlemere Recreation Ground)	£160,478
OTHER ASSETS	
Pick up truck and trailer	£10,000
Mowers and other equipment	£ 3,000
Playground equipment	£75,000
Hall chairs	£ 2,010
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, 2006 no loans were outstanding .

-

LEASES:

At 31st March, 2006 the following leases were in operation:

Lessor	Purpose	Annual Rent	Expiry
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	Rent
6th/8th 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, 2006 debts of £5,068 were outstanding and due to the Council.

The ages of the debts were:

Less than 3 months old:	Cedar Barn hire	
	RBS	£190
	interest	£250
	Bucks	£551
	County Council P3	£4,077
	VAT refund	

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.

The limit for this Council in the year ended 31st March, 2005 was £49,565 and payments made were:

Payee	Nature of Payment		
MacMillan Cancer Relief	Donation	£100	
Thames Valley Air Ambulance	Donation	£300	
Hazlemere Fete	Donation	£ 50	
Age Concern	Donation	£100	
Royal British Legion	Donation	<u>£ 25</u>	
		£575	
<hr/>		<hr/>	
AGENCY WORK			
During the year the Council undertook the following agency work on behalf of other authorities:			
<u>Commissioning Authority</u>			
Work	Nature of		
Bucks County Council	Maintenance of footpaths	£ 551	
<hr/>		<hr/>	
ADVERTISING AND PUBLICITY:			
The following costs were incurred during the year			
Bucks Free Press (annual parish meeting)			
Widmer End Residents Association		£ 244	

(Advert for Cedar Barn)	£ 72
Hazlemere Gardening Association	£ 20
(Advert for Cedar Barn)	£ 50
Hazlemere Fete programme	£ 274
Bucks Free Press (premises licence advertisement)	
<hr/>	
PENSIONS:	
<p>For the year ended 31st March 2006 the Council's contributions equalled 5% of employees superannuable pay. The Parish Council has been admitted to Bucks County Council Pension Scheme as from 1st April, 2006.</p>	