

**COTTENHAM PARISH COUNCIL**

**ACCOUNTS FOR THE YEAR  
ENDED 31ST MARCH 2015**

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**COTTENHAM PARISH COUNCIL**

**INCOME AND EXPENDITURE ACCOUNT  
for the year ended 31 March 2015**

<b>Summary</b>	<b><u>2015</u></b>	<b><u>2014</u></b>
Income	392,936.01	265,997.75
Expenditure	239,114.65	206,108.10
Surplus for the year	<u>153,821.36</u>	<u>59,889.65</u>
Surplus b/f	359,489.71	299,600.06
Surplus c/f	<u><b>513,311.07</b></u>	<u><b>359,489.71</b></u>

**COTTENHAM PARISH COUNCIL****INCOME AND EXPENDITURE ACCOUNT  
for the year ended 31 Mar 2015****Income**

	<u>2015</u>	<u>2014</u>
<b>Precept</b>	237,745.00	196,200.00
<b>Grants for Assets under construction</b>		
Assets under construction - grants	72,747.00	
<b>Recreation ground rentals</b>		
Pre-school building	7,316.70	7,525.10
Sports & Social Club	10,329.17	6,325.00
Cricket Club	855.00	923.79
Football Clubs	2,083.34	2,500.00
After School Club	9,867.52	8,538.00
Aerobics Instructors	1,570.02	1,940.00
Cottenham Day Centre	2,830.00	3,000.00
Bowls Club	83.34	100.00
Town Ground Rent	245.00	245.00
Green / rec hire	786.42	1,232.00
Buggy Boot Camp	-	56.00
Rugby club	400.00	40.00
<b>Other Income</b>		
S106 Income	13,557.84	5,023.35
Received from Church & Causeways	3,000.00	3,000.00
Insurance Claims	9,637.98	21,020.53
Miscellaneous	-	175.19
Transfer of land to Jon Copping via King & Co	-	100.00
Athletics Boom payment from Village College	-	205.19
Donation from Tony's Ices towards new changing rooms	-	10.00
Community chest towards Athletics Boom	-	263.00
Sale of tractor	8,000.00	2,022.00
Sale of equipment	5,000.00	
Donation from war memorial trust	2,500.00	
Grant towards Lambs Lane bus shelter	-	1,000.00
Donation from Twinkle star for playground costs	-	3,000.00
Village Hall Rentals	140.00	410.00
Recouped Utility Costs	447.29	997.90
Bank interest Received	2,247.73	145.70
Other income	1,546.66	
	<u><u>392,936.01</u></u>	<u><u>265,997.75</u></u>

**COTTENHAM PARISH COUNCIL****INCOME AND EXPENDITURE ACCOUNT  
for the year ended 31 March 2015****Expenses**

	Note	<u>2015</u>	<u>2014</u>
<b>Personnel &amp; Expenses</b>			
Staff costs		62,669.41	57,024.89
Clerk's and members expenses		298.05	272.21
Training		1,349.98	796.41
<b>Office and Administration</b>			
Postage & Stationery		922.23	212.38
Insurance		4,859.26	5,394.08
Room Hire		-	-
Telephone/Elec/Oil/Water		6,452.36	7,426.49
Office Rent		520.00	520.00
Computer costs		112.50	162.00
Website costs		-	600.00
Other Administration costs		-	-
General Rates		-	-
<b>Legal and professional</b>			
Legal, Professional & Consultancy		6,246.19	-
Auditing Fees and year-end accounts		722.90	3,210.00
Subscriptions		207.00	800.95
<b>Outside Services</b>			
Groundsman mileage & holiday cover		90.00	298.40
Groundsman contract		10,324.96	-
Fen Reeves		-	-
Bus Shelters		2,482.83	-
Tree Works		1,620.00	669.50
Other Repairs & Renewals		394.70	-
<b>Other Facilities costs</b>			
Other Rec Ground expenses	2	9,992.22	20,810.79
Old Rec Ground Broad Lane		-	-
Village hall cleaning		553.59	-
Village Hall Running Costs		9,217.11	8,331.74
<b>Donations and section 137</b>			
Section 137 expenditure	3	4,490.00	11,450.00
Xmas concerts		1,153.15	411.36
Donations/Grants		4,450.00	200.00

**Local Projects**

Play Area		1,220.50	-	96.30
Memorial and open spaces		37.80		4,692.15
Changing Room project		-		36,442.08
Footway Lighting		876.53		415.01
Building Fund		-		-
Crowlands Manor		5,849.50		4,269.00
Youth Provision		9,404.00		4,585.00
Equipment Replacement		-		27,912.59
Assets under construction - expenditure	1	79,257.23		

**Financial Costs**

Loan repayments including interest	4	6,116.38		6,116.38
Bank charges		168.90		184.50
Credit surcharges		-		-
Bad debt write offs		-		-

**Other**

Village Green Maintenance		-		423.99
Election costs		3,200.39		
Misc purchases		404.98		250.00
Hire of equipment		3,450.00		2,322.50
		-		-
		-		-
		-		-

**Total Expenditure**

		<u>239,114.65</u>		<u>206,108.10</u>
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## COTTENHAM PARISH COUNCIL

### BALANCE SHEET

As at 31 March 2015

	Note	<u>2015</u>	<u>2014</u>
<b>Assets</b>			
Debtors and prepayments	5	15,240.79	5,482.97
VAT Recoverable		18,009.08	12,519.75
Cash at Bank and in hand		515,960.68	360,459.41
Income Tax Recoverable		-	-
		<u>549,210.55</u>	<u>378,462.13</u>
<b>Liabilities</b>			
Creditors	6	13,859.41	18,918.72
Grants received in advance		22,500.00	
Taxation		- 459.93	53.70
		<u>35,899.48</u>	<u>18,972.42</u>
<b>Net Assets</b>	7	<u><b>513,311.07</b></u>	<u><b>359,489.71</b></u>
Ear Marked Provisions	8	-	271,412.98
			88,076.73
General reserve	9	100,000.00	
Loan fund	9	86,331.59	
Capital reserve	9	326,979.48	
<b>Total reserves</b>		<u><b>513,311.07</b></u>	<u><b>359,489.71</b></u>
		-	

COTTENHAM PARISH COUNCIL

NOTES TO THE ACCOUNTS  
for the year ended 31 March 2015

1 - Long Term assets

	<u>Basis</u>	<u>2015</u>	<u>2014</u>
Village Hall	Valuation	198,094.00	198,094.00
Ladybirds Building	Valuation	132,603.00	132,603.00
Ladybirds Extension	Valuation	160,000.00	160,000.00
Groundsmans Buildings	Valuation	6,000.00	6,000.00
Village Sign	Cost	2,690.00	2,690.00
Bus Shelters	Cost	10,000.00	10,000.00
Tractor	Cost		-
Machinery	Cost		5,579.00
Office Equipment	Cost	4,956.00	4,956.00
Laptops / printer	Cost	1,300.00	1,300.00
Large Sit on Lawnmower	Cost		-
Upsons: Spiker/scarifier	Cost		2,750.00
Sports Equipment Container at Rec	Cost	1,300.00	1,300.00
Diesel Tank at Rec	Cost		1,150.00
Oil Tank at Rec	Cost	1,500.00	1,500.00
Kioti DK901C Tractor/Loader/Bucket	Cost		13,000.00
Hayter gang mower	Cost		3,000.00
John Deere X540 Sit on Mower	Cost		-
John Deere R47S Pedestrian mower	Cost		-
Sprayer	Cost		1,000.00
Line Marker	Cost		580.00
Flail/Hedgecutter	Cost		4,500.00
Pedestrian Aerator Groundsman 460HD	Cost		2,900.00
Replacement Play Equipment	Cost		
Play equipment Slide Mound	Cost	4,198.00	4198
Play equipment Gravity Bowl	Cost	1,019.00	1019
Play equipment Spinner	Cost	1,321.00	1321
Play equipment Wobble board	Cost	571.00	571
Play equipment Roll & rope	Cost	730.00	730
Play equipment Burma bridge	Cost	743.00	743
Play equipment Wavy bars	Cost	556.00	556
Play equipment Combo 6	Cost	1,172.00	1172
Play equipment Log walk	Cost	130.00	130
Play equipment Inclusive orbit	Cost	4,075.00	4075
Play equipment Lakeland table x 3	Cost	1,212.00	1212
Play equipment Mega swing	Cost	4,075.00	4075
Play equipment 4m activity net	Cost	6,120.00	6120
Play equipment Cradle swing	Cost	1,780.00	1780
Play equipment Toddler climbing frame	Cost	7,100.00	7100
Play equipment Pony see-saw	Cost	1,588.00	1588
Play equipment Play train	Cost	1,603.00	1603
Play equipment Spring motorbike	Cost	455.00	455
Athletics boom	Cost	205.00	205.00
Benches x 2 (Mahogany)	Cost	2,000.00	2,000.00
Workman's safety trousers	Cost		71.00
Wheelbarrow	Cost		39.00
Rake	Cost		7.50
Shovel	Cost		21.00
Spray air kit	Cost		33.00
Ratchet	Cost		35.00
Hoe	Cost		13.00
Litter picker	Cost		15.00
Shovel	Cost		25.00
Sledge shaft	Cost		21.00
48" manure 4T	Cost		27.00
Broom	Cost		9.50
Bend digging	Cost		26.00

**Total**

**559,096.00**

**628,450.00**

**Assets under construction**

New changing rooms

79,257.23

**79,257.23**

**2 - Other Recreation ground expenses**

Vehicle Expenses	2,146.60	1874.44
Rec Ground Building Repairs	3,851.15	3640.27
Rec Ground General Costs	3,994.47	15296.08
	<b>9,992.22</b>	<b>20,810.79</b>

### 3- S137 and Donations

Mobile Warden	S137	1,500.00	1,500.00
Roller Hockey Club	S137		500.00
Area Victim Support	S137	250.00	250.00
Cottenham Day Centre	S137	-	1,200.00
Cottenham Community Centre	S137	-	2,000.00
Fen Edge Family Festival	S137	-	2,000.00
Fen Edge Archaeology Group	S137	250.00	
Second Cottenham Rainbows	S137	220.00	
Youth Cricket Club	S137	270.00	
Toy Library	S137	500.00	
Bowls Club	S137	1,000.00	
Primary school	S137	500.00	
Goode Bequest (from C&C donation)		-	3,000.00
Renegades Junior Rugby		-	1,000.00
		<b>4,490.00</b>	<b>11,450.00</b>
		-	-

### 4 - Loan Repayments - Public Works Loan Board

Balance b/f from previous year	24,727.68	28,597.55
Interest added in year	1,925.69	2,246.51
Payments made in year	-6116.38	-6116.38
<b>Balance c/f to next year</b>	<b>20,536.99</b>	<b>24,727.68</b>

### 5 - Debtors

Bowls Club	100.00	100.00
AJ King	6,000.00	
Rent prepayment	1,300.00	
After School Club		1,441.00
Colts Football	1,250.00	1,250.00
Cottenham & District (VAT to refund)	-	10.00
CUFC	1,250.00	1,250.00
CUSSC	2,075.00	-
Day Centre	240.00	480.00
Debbie Prince	16.00	
Histon Early Years Centre (VAT to refund)	-	55.00
Jane Williams	150.00	360.00
Ladybirds	804.77	521.97
Rascals Rugby	400.00	40.00
Michelle Plowman	1,720.02	
Buggy Bootcamp		40.00
	<b>15,240.79</b>	<b>5,482.97</b>
	-	-

### 6 - Creditors

*All creditors cleared at 31/3/13*

A1 Audio Visual Events		150.00
A J King		420.20
B C Group Trust		519.60
Birmingham Fuel Oils Ltd (Cambridge)		2,383.50
Cambs Ass of Local Councils		740.95
Cambridge Web Solutions Ltd		300.00
Cambridge Water Co		69.60
Cambs County Council		498.01
Came & Company		511.57
Chubb Electronic Security		889.81
Cromwell Fire Ltd		53.59
Jo Brook		-4.5
Grant	9,078.00	9078
Green And Purple Ltd	300.00	
Mike Overall		39.86
Nick West	616.69	634.13
Online Playgrounds		-7.92
PHS Group Plc		576
Southern Electric	1,764.72	
Staples		13.48
Travis Perkins		-47.16
Audit accrual and year-end accounts preparation	2,100.00	2100
	<b>13,859.41</b>	<b>18,918.72</b>
	-	-

### 7 - Accumulated Surplus

Surplus b/f from previous year	<b>359,489.71</b>	<b>299,600.06</b>
Surplus/Deficit arising in current year	153,821.36	59,889.65
<b>Surplus c/f to next year</b>	<b>513,311.07</b>	<b>359,489.71</b>

### 8 - Ear marked Provisions for future Capital Projects

Changing Room Project		128,099.47
Provision - Equipment Replacement		25,020.00
Provision - Joint funding minor improvements		-
Provision - Rec Building		-
Ring Fencing - S106 Income / CIO		46,525.31
Ring Fencing - Income from Football Club re Pavilion		-
Ring Fencing - Income from Brenda Gautrey		12,153.20
Traffic calming measures - Histon Road		35,000.00
Legal Fees - Planning Appeals		4,000.00
Fen Reeves		500.00
Footway Lighting		1,000.00
Tree works		4,000.00
Youth Provision		4,415.00
Ditches		5,000.00
Training		1,700.00
Twinkle Star donation for use on playground		3,000.00
Grant towards Lambs Lane bus shelter		1,000.00
	-	<b>271,412.98</b>

