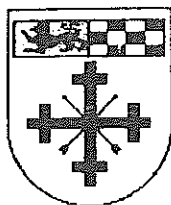


Castle Bromwich Parish Council



The Accounts of Castle Bromwich Parish Council 2005- 2006

including
The Consolidated Balance Sheet,
Income & Expenditure Account,
and Supporting Statement.

Mrs. C. Tibbles,
Clerk to the Council & RFO.

Council Offices, Arden Hall, Water Orton Road
Castle Bromwich, SOLIHULL, West Midlands. B36 9PB
☎ Tel: 0121-747 6503. ☎ Fax: 0121-747 2187
✉ [email: counciloffice@castlebromwichpc.gov.uk](mailto:counciloffice@castlebromwichpc.gov.uk)

7th May, 2006

Castle Bromwich Parish Council

NETT POSITION BY COST CENTRE & CODE

Cost Centre & Name

1 Precept

Code	Title	Balance B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
180	Precept		123,068.00	123,068.00	0.00		0.00
		£0.00	123,068.00	£123,068.00	0.00	£0.00	0.00

2 F&GP

Code	Title	Balance B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
210	Salaries/NIC/Pension		0.00		44,872.00	45,022.85	-150.85
211	Travel		0.00		500.00		500.00
212	Printing & Stationery		150.00	286.24	2,205.00	2,159.10	182.14
213	Telephone		0.00		2,712.00	1,378.50	1,333.50
214	Advertising		0.00		175.00	873.80	-698.80
215	Subscriptions		0.00		2,313.00	2,261.25	51.75
216	Insurances		0.00	495.50	3,401.00	3,194.32	702.18
217	Audit Fee		0.00		2,200.00	1,920.00	280.00
218	Sundries		0.00	35.00	1,500.00	541.81	993.19
219	Bank Charges		0.00		630.00	489.00	141.00
220	Staff Training		0.00		1,000.00	972.83	27.17
221	Refuse Sacks		275.00	230.30	255.00		210.30
222	Members Expenses		0.00		300.00		300.00
223	Members Allowances		0.00		1,500.00	866.64	633.36
260	Chairmans Allowance		0.00		1,250.00	1,250.00	0.00
261	Repairs & Renewals		0.00		3,000.00	1,340.09	1,659.91
262	Grant Aid		0.00		3,600.00	1,500.00	2,100.00
268	Village Appraisal		0.00		0.00		0.00
269	Youth Parish Council		0.00		525.00	15.00	510.00
280	Bank Interest		3,296.00	3,486.88	0.00		190.88
281	Sundries		0.00	260.05	0.00	194.00	66.05
282	Book Sales		0.00		0.00		0.00
299	Contingency Fund		0.00		6,623.00	936.94	5,686.06
224	Civic Events		0.00		1,500.00	610.97	889.03
		£0.00	3,721.00	£4,793.97	80,061.00	£65,527.10	15,606.87

3 Arden Hall

Code	Title	Balance B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
310	Wages/NIC/Pension		0.00		56,806.00	52,631.61	4,174.39
311	Heating & Lighting		0.00		15,537.00	14,023.00	1,514.00
312	Cleaning materials		0.00		924.00	839.99	84.01
313	Repairs & Renewals		0.00	984.00	33,375.00	26,842.13	7,516.87
314	Rates		0.00		13,125.00	11,079.93	2,045.07
315	Telephone		0.00		670.00	509.87	160.13
316	Insurances		0.00		11,544.00	8,001.60	3,542.40
317	Miscellaneous		0.00	100.00	3,245.00	3,141.04	203.96
319	Community Workshop		0.00		0.00		0.00
320	Staff Training		0.00		551.00	550.11	0.89
350	Bar Goods		0.00		35,959.00	36,885.20	-926.20
351	Bar Wages/NIC/Pension		0.00		16,834.00	16,495.02	338.98
352	Bar Other		0.00		4,009.00	1,759.05	2,249.95
361	Air Conditioning		0.00		0.00		0.00
364	Furniture		0.00		3,500.00	3,500.00	0.00
366	CCTV System		0.00		525.00		525.00
370	Comm.AppraisalProject		0.00		0.00		0.00
380	Hall Lettings		60,638.00	65,097.82	0.00	844.50	3,615.32
381	Sundries		525.00	106.96	0.00		-418.04
382	Bar Sales		88,200.00	96,319.44	0.00		8,119.44
383	Community Workshop		0.00	3.00	0.00		3.00
371	Function Night-AH		1,400.00	2,256.62	1,200.00	1,758.37	298.25
321	Marketing&Promotions		0.00		1,500.00	520.18	979.82
		£0.00	150,763.00	£164,867.84	199,304.00	£179,381.60	34,027.24

4 Open Spaces

Code	Title	Balance B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
410	Wages/NIC/Pension		0.00		28,751.00	27,673.97	1,077.03
411	Heating & Lighting		0.00		3,150.00	5,935.49	-2,785.49
412	Cleaning Materials		0.00		404.00	285.41	118.59
413	Ground Maintenance		0.00	2,020.21	22,234.00	21,344.90	2,909.31
414	Repairs & Renewals		0.00		12,565.00	14,955.35	-2,390.35
415	Pitch Renovation		0.00		3,308.00	1,168.51	2,139.49
416	Telephone		0.00		400.00	349.65	50.35

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Castle Bromwich Parish Council
NETT POSITION BY COST CENTRE & CODE

<u>Cost Centre & Name</u>					
417 Insurances	0.00		2,405.00	2,380.26	24.74
418 Miscellaneous	0.00		2,150.00	243.63	1,906.37
420 Staff Training	0.00		350.00	34.89	315.11
460 Landscape Works	0.00		1,103.00	665.00	438.00
467 Bulb Planting	0.00		525.00	487.00	38.00
468 Tennis Court Maint.	0.00		158.00	310.00	-152.00
470 Playground Safety Wks	0.00		2,205.00	429.00	1,776.00
471 Bollards, Village Grn	0.00		0.00	61.00	-61.00
472 Furniture	0.00		933.00	548.07	384.93
473 Comm.AppraisalProject	0.00		0.00		0.00
480 Pavilion Lettings	7,033.00	7,609.71	0.00		576.71
481 Sundries	1,200.00	32.03	0.00		-1,167.97
482 Pitches - Tennis	1,733.00	1,420.03	0.00		-312.97
483 Pitches - Football	5,225.00	4,355.50	0.00		-869.50
484 Pitches - Cricket	362.00	363.00	0.00		1.00
461 Tree Maintenance	0.00		4,935.00	4,880.00	55.00
462 Tree Planting	0.00		1,000.00	1,000.00	0.00
474 Sports Project	0.00		0.00		0.00
	£0.00	15,553.00	£15,800.48	86,576.00	£82,752.13
					4,071.35
NETT TOTALS	£0.00	293,105.00	£308,530.29	365,941.00	£327,660.83
					53,705.46

9th May 2006

Castle Bromwich Parish Council
Year End Working Document
Year ending 31/03/2006

Last Year <u>Inc\Exp</u>	<u>Income</u>	A <u>Receipts</u>	B		C	A - B + C <u>Income</u>
			Last Years	This Years		
117,208.00	Precept	123,068.00	0.00	0.00	123,068.00	
4,963.23	F&GP	4,793.97	0.00	0.00	4,793.97	
146,077.75	Arden Hall	164,867.84	-3,262.04	-9,508.04	158,621.84	
18,640.02	Open Spaces	15,800.48	161.50	25.00	15,663.98	
		308,530.29	-3,100.54	-9,483.04	302,147.79	
Last Year <u>Inc\Exp</u>	<u>Expenditure</u>	<u>Payments</u>	Last Years	This Years	<u>Expenditure</u>	
0.00	Precept	0.00	0.00	0.00	0.00	
61,980.82	F&GP	65,527.10	69.67	110.35	65,567.78	
185,729.18	Arden Hall	179,381.60	-6,000.70	262.48	185,644.78	
69,901.19	Open Spaces	82,752.13	2,027.20	573.40	81,298.33	
0.00	Prov for Dbtful Debts	0.00	0.00	0.00	0.00	
		327,660.83	-3,903.83	946.23	332,510.89	

Castle Bromwich Parish Council
ADJUSTMENTS FOR THE YEAR ENDING 31/03/2006

		<u>Code</u>	
Bar Sundries	RTP	352	0.00
			<u>£0.00</u>
<u>Outstanding bills received but NOT paid. (Creditors) - Increase Expenditure</u>		<u>Code</u>	
Supplies	Ace Copying	212	52.73
Supplies	Lyreco	212	57.62
Bar Goods	Baby Bottles	350	318.48
Bar Goods	Baby Bottles	350	572.76
Bar Goods	Carlsberg	350	149.94
Bar Goods	Carlsberg	350	194.34
Bar Goods	Carlsberg	350	143.99
Bar Goods	Horizon	350	-35.86
Bar Goods	Horizon	350	220.03
Bar Goods	Horizon	350	260.31
Services	Island Fire Protection	313	360.20
Bar Sundries	RTP Crisps	352	24.85
Bar Sundries	RTP Crisps	352	37.00
Rates	Severn Trent Water	314	602.53
Supply	Shell Direct Ltd	311	2,047.97
Supply	Shell Direct Ltd	311	973.89
Services	Clear & Clean	414	573.40
			<u>£6,554.18</u>
<u>Outstanding payments DUE TO the Council. (Debtors) - Increase Income</u>		<u>Code</u>	
Hire Fee	Phoenix	380	197.00
Hire Fee	Phoenix	380	217.00
Hire Fee	Friends CBHG	380	70.00
Hire Fee	CBC & SC	480	130.00
Hire Fee	WGWI	380	26.00
Hire Fee	NALHS	380	30.00
Hire Fee	Wine Club	380	40.00
Hire Fee	Friends CBHG	380	26.00
Hire Fee	National Blood Service	380	115.00
Hire fFee	Wine Club	380	26.00
			<u>£877.00</u>
<u>Debts overpaid to the Council - Decrease Income</u>		<u>Code</u>	
Hire Fee	Customer	380	10,255.04
Hire Fee	Customer	480	105.00
			<u>£10,360.04</u>
<u>Stocks and Stores (over £1,000 in value) - Decrease Expenditure</u>		<u>Code</u>	
Bar Stock	Various	350	5,607.95
			<u>£5,607.95</u>

Castle Bromwich Parish Council

Received in Advance

NOTE: EXCLUDE ANY VAT

Receipt No	Customer	Date of hire	Amount
For Arden Hall: (Cost Code 380)			
	penelopes	02/04/2006	£ 425.00
18170	Brennan	02/04/2006	£ 56.25
18474	Noble	04/04/2006	£ 46.00
18147	Eels	07/04/2006	£ 125.00
18166	Lloyd	08/04/2006	£ 85.00
17470/18164	O'Rourke	09/04/2006	£ 370.00
18101/18186	Small	08/04/2006	£ 210.00
18207	Ashworth	09/04/2006	£ 95.00
18256	Goodby	12/04/2006	£ 46.00
18144	Barnes	15/04/2006	£ 247.50
18070/18174	Kavanagh	15/04/2006	£ 300.00
	Williams 5th Element	21/04/2006	£ 50.00
18145	Watts	23/04/2006	£ 95.00
18191	Deacon	23/04/2006	£ 75.00
17718/18138	Haycock	28/04/2006	£ 125.00
17912	Pritchard	28/04/2006	£ 100.00
18456	Alexander	29/04/2006	£ 210.00
18227	Pandya	30/04/2006	£ 100.00
18462	Swindale	30/04/2006	£ 75.00
17525/?	Dolman	05/05/2006	£ 210.00
w0353	Hughes	06/05/2006	£ 80.00
17858	Hughes	06/05/2006	£ 355.99
18150	Adams	06/05/2006	£ 210.00
18142/?	Breese	13/05/2006	£ 330.00
18198	King	13/05/2006	£ 100.00
18264	Smith	20/05/2006	£ 100.00
18278	Clinch	21/05/2006	£ 95.00
18159	Evans	21/05/2006	£ 75.00
18473	Hung	23/05/2006	£ 105.00
18194	Spotlight Stage School	26/05/2006	£ 125.00
18123	Das	27/05/2006	£ 100.00
17874	Odell	02/06/2006	£ 120.00
18467	Cunningham	02/06/2006	£ 105.00
18000	Willis	03/06/2006	£ 100.00
18118	Simpson	03/06/2006	£ 100.00
18222	Smart	10/06/2006	£ 100.00
17923	Peam	16/06/2006	£ 100.00
18249	Walker	17/06/2006	£ 100.00
17897	Clissold	17/06/2006	£ 100.00
18242	Preece	23/06/2006	£ 125.00
18468	Ward	23/06/2006	£ 105.00
18229	Mullins	24/06/2006	£ 100.00
18225	Lutwyche	30/06/2006	£ 100.00
17544	Harman	01/07/2006	£ 100.00
18110	McCluskey	02/07/2006	£ 95.00
18160	Field	02/07/2006	£ 75.00
	Todd	07/07/2006	£ 105.00
17949	Keogh	07/07/2006	£ 100.00
17822/18129	Sutton	08/07/2006	£ 460.00
18260	Lea	14/07/2006	£ 70.00
17925	Benham	14/07/2006	£ 100.00

17486	Farmer	15/07/2006	£	100.00
18117	Neish	02/07/2006	£	80.00
17271	Byrne KC Productions	23/07/2006	£	100.00
17916	Rooke	04/08/2006	£	210.00
17826	Miller	05/08/2006	£	100.00
18116	Brown	11/08/2006	£	125.00
17852	Bettridge	12/08/2006	£	100.00
18156	Bamber	18/09/2006	£	125.00
17970/18182	Jeavons	19/08/2006	£	258.30
18128	Holmes	15/09/2006	£	100.00
17971/18114	Pallan	30/09/2006	£	300.00
18203	McGrath	30/09/2006	£	100.00
17523	Barber	06/10/2006	£	100.00
18461	Matthews	07/10/2006	£	100.00
18119	Carroll	13/10/2006	£	100.00
18172	Cutler	27/10/2006	£	105.00
18132	Newton	27/10/2006	£	125.00
18476	Freeth	17/11/2006	£	105.00
18210	Mullins	18/11/2006	£	330.00
18195	Sadler	25/11/2006	£	210.00
18077	Bodfish	01/12/2006	£	100.00
18155	Nealon	15/12/2006	£	100.00
18178	Lazar	27/01/2007	£	100.00

£ 10,255.04

Receipt No	Customer	Date of hire	Amount
For Pavilion: (Cost Code 480)			
285	Beasley	01/04/2006	£ 30.00
347	Mynard	08/04/06	£ 15.00
277	Scott	25/06/2006	£ 30.00
279	Cusack	09/07/2006	£ 30.00
			£ 105.00

Castle Bromwich Parish Council
Summary of Year End Adjustments 31/03/2006
Incorporated in the Income & Expenditure Report

Cost Centre	Code	Code Description	Money Due (Debtors) Receipts	Money Owed (Creditors) Payments
2	212	Printing & Stationery	0.00	110.35
Sub-Total for Cost Centre 2			£0.00	£110.35
3	311	Heating & Lighting	0.00	3,021.86
	313	Repairs & Renewals	0.00	360.20
	314	Rates	0.00	602.53
	350	Bar Goods	0.00	-3,783.96
	352	Bar Other	0.00	61.85
	380	Hall Lettings	-9,508.04	0.00
Sub-Total for Cost Centre 3			-£9,508.04	£262.48
4	414	Repairs & Renewals	0.00	573.40
	480	Pavilion Lettings	25.00	0.00
Sub-Total for Cost Centre 4			£25.00	£573.40
TOTALS			-£9,483.04	£946.23

Castle Bromwich Parish Council
Income & Expenditure Account
01/04/2005 to 31/03/2006

<i>(Last) Year Ended</i> 31 st. March 2005		<i>(Current) Year Ended</i> 31st. March 2006
	<u>Income</u>	
117,208.00	Precept	123,068.00
4,963.23	F&GP	4,793.97
146,077.75	Arden Hall	158,621.84
18,640.02	Open Spaces	15,663.98
<u>£286,889.00</u>		<u>£302,147.79</u>
	<u>Expenditure</u>	
61,980.82	F&GP	65,567.78
185,729.18	Arden Hall	185,644.78
69,901.19	Open Spaces	81,298.33
	Prov for Dbtful Debts	0.00
<u>£317,611.19</u>		<u>£332,510.89</u>
	<u>General Fund</u>	
77,188.49	Balance at 1st. April 2005	46,658.51
286,889.00	ADD Total Income	302,147.79
<u>364,077.49</u>		<u>348,806.30</u>
317,611.19	DEDUCT Total Expenditure	332,510.89
46,466.30		16,295.41
192.21	Transfer to Reserves	-5,802.43
<u>£46,658.51</u>	Balance at 31st. March 2006	<u>£10,492.98</u>
	Transfers:	
	General Fund to Earmarked Reserve	£5,802.43

Castle Bromwich Parish Council
BALANCE SHEET
31/03/2006

(Last) Year Ended
 31st March 2005

£

(Current Year) Ended
 31st March 2006

£

	LONG TERM ASSETS	
	Investments	0.00
	Long Term Debtors	0.00
	CURRENT ASSETS	
7,557.14	Stocks and stores	5,607.95
	Work in progress	0.00
2,951.06	Debtors (Net of provision for doubtful debts)	877.00
982.50	Payments in advance	0.00
1,772.32	VAT Recoverable	419.01
0.00	Temporary lendings (investments)	0.00
<u>104,868.03</u>	Cash in hand	<u>86,651.57</u>
118,131.05	TOTAL ASSETS	93,555.53
	CURRENT LIABILITIES	
10,687.41	Creditors	16,914.22
<u>0,000.00</u>	Temporary borrowing	<u>00,000.00</u>
<u>107,443.64</u>	NET ASSETS	<u>76,641.31</u>
	Represented by:	
46,658.51	General fund balance	8,915.78
	Reserves:	
9,691.00	Capital	9,691.00
51,094.13	Earmarked	58,034.53
	External	0.00
<u>0,000.00</u>	Adjustments	<u>00,000.00</u>
<u>107,443.64</u>		<u>76,641.31</u>

The above statement represents fairly the financial position of the authority as at 31/03/2006 and reflects its income and expenditure during the year.

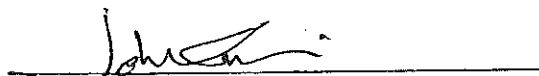
Approved by the Council on 28-6-06
 Date

Signed



Responsible Finance Officer

Signed



Chairman

Supporting Notes to the Statement of Accounts for 2005/2006.

1. Fixed Assets.

At the end of the year, the assets held by the Council.

Buildings:	
Arden Hall	2,237,193.82
Workshop	106,550.84
Sports Pavilion	516,132.31
<u>Total</u>	<u>2,859,876.97</u>
Vehicles, Plant, Furniture & Equipment:	
Contents, Arden Hall	73,956.89
Contents, Sports Pavilion	8,561.80
Contents, Workshop	1,351.07
Contents, Council Offices	11,258.30
Civic Regalia	2,209.41
Centenary Rose Bowl	189.10
<u>Total</u>	<u>97,526.57</u>
Infrastructure Assets:	
Street Furniture	2,171.00
Gates & Fences	87,483.20
War Memorial	49,001.72
Playground Equipment	73,441.63
<u>Total</u>	<u>212,097.55</u>
Community Assets:	
Bradford Gardens	0.00
Castle Bromwich Playing Fields	0.00
Hob Farm Recreation Ground	0.00
Small Green	0.00
Village Green	0.00
War Memorial Green	0.00
Whateley Green	0.00
<u>Total</u>	<u>0.00</u>
<u>Total All Fixed Assets</u>	<u>£3,169,501.09</u>

These valuations are based on recent valuation and current Insurance Values. Community Assets are valued at zero, in accordance with financial procedures.

High maintenance costs occurred during 2005/06 as vandalism combined with ageing buildings continues to cause concerns.

2. Leases:

At the end of the year, there were no leases in operation:

3. Borrowings:

At the end of the year, there were no loans to the Council outstanding.

4. Debts Outstanding:

At the end of the year debts of £877.00 were outstanding and due to the Council. The ages of these debts were:

Age	No.	Value
Less than three months old:	10	£877.00
Between 3 and 6 months old:	0	0.00

5. Capital Reserve:

The Council does not operate a Capital Reserve Account.

6. Earmarked Reserves:

The Council operate a Repairs and Renewals Reserve Fund for Arden Hall, Open Spaces and the Council Offices. The movements during the year were:

Opening Balance:	£51,094.13
Contributions:	
Arden Hall	£22,050.00
Contingency (Toilets)	18,377.00
Open Spaces	£5,513.00
Council Offices	£3,000.00
Less:	
Expenditure:	
Arden Hall	(£26,842.13)
Open Spaces	(£14,955.35)
Council Offices	(£1,340.09)
Balance at year end:	<u>£56,896.56</u>

7. Tenancies:

At the end of the year the following tenancies were held:

<i>Council as Landlord:</i>			
Tenant	Property	Rent p.a.	Terms
Castle Bromwich Cricket & Sports Club	Cricket Pitch	£381.00	Repairing
Castle Bromwich Cricket & Sports Club	Club Room	At current hire rates	Non-repairing
Mr M E Bythell	Access to Hob Farm	£10.00	Repairing
Mr & Mrs Marklow	Access to Hob Farm	£10.00	Repairing

8. Section 137 Payments:

During 2005/06 there were no payments under Section 137 of the Local Government Act 1972.

No. of electors was 9314 during 2005/2006 and maximum spend in this year, calculated at £5.44 per person, could have been £50,668.16.

9. Agency Work:

During the year the Council did not undertake any Agency work on behalf of other Authorities.

10. Advertising & Publicity:

The following costs for advertising and publicity were incurred during the year:

Type	Amount
Public Notices/Recruitment	£873.80

11. Contingent Liabilities:

There are no known contingent liabilities.

12. Members' Allowances

During the year allowances of £866.64 were claimed by councillors and **all donated to the Chairmans' Charity Fund.** At the end of the year, the remaining £824.88 balance of the Chairman's Allowance which was unspent **was donated to the Chairmans' Charity Fund, as in previous years.**

12. Pensions:

During the year contributions of £6334.06 were made to employee's pension schemes.

13. Salaries:

There are no employee's in receipt of salaries of £50,000 p.a. or higher.

C. D. Tibbles (Mrs.)
Clerk to the Council and
Responsible Finance Officer.

7th May, 2006