

QUEDGLEY PARISH COUNCIL

REPORT OF THE APPOINTED INDEPENDENT INTERNAL AUDITOR

I have examined the books and records of the Council as at 31 March 2010
Whilst I have not performed an audit I can confirm that the attached accounts are
in accordance therewith and comply with all the requirements stipulated by the
Accounts and Audit Regulations 2003 and CIPFA guidelines


Iain A Serkirk FCA
Appointed Independent Internal Auditor

Malvern Worcester
June 2010

**QUEDGELEY PARISH COUNCIL
BALANCE SHEET
As at 31st March 2010**

Incorporating the Quedgeley Community Centre

	£	2009
CURRENT ASSETS		
Cash at Bank - Parish	169,325	213,423
Debtors VAT	36,069	2,893
Debtors - Community Centre	13,000	20,116
-Other	1,677	2,163
	220,071	238,595
Less Provision for Doubtful Debt	13,000	20,000
	207,071	218,595
CURRENT LIABILITIES		
Creditors and Accruals	5,656	0
NET ASSETS	£ 201,415	£ 218,595
Represented by:-		
Capex Funds & Interest	4	4
Earmarked Funds	98,219	98,219
General Fund	103,192	120,372
	£ 201,415	£ 218,595

Chairman 

RFO 

Date 07.06.2010

QUEDGELEY PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
For the year ended 31st March 2010
Incorporating the Quedgeley Community Centre

	£	2009
Administration		
Staffing Costs	85,446	78,972
Office Running Costs	12,898	14,635
Insurance	11,394	14,630
Council Tax	921	844
Utilities	1,682	1,214
Councillors Expenses	201	
Training	1,178	659
S137 Expenditure	2,800	4,859
Newsletters	1,151	
Subscriptions	386	2,602
Audit & Legal	5,543	19,862
Chairmans Expenses	16	
Councillors Allowances	3,644	3,649
PWLB Loan	64,219	64,219
Website	944	
Customer Care	10	
Capital Expenditure	17,596	3,417
Grounds & Equipment Maintenance	11,933	8,660
Vandalism	769	196
Reduction in Provision for bad debt	-7,000	-10,000
Safety Inspections	198	
Community Events	6,416	
Memorial Gardens	1,048	0
	<u>223,393</u>	<u>208,418</u>

QUEDGELEY PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
For the year ended 31st March 2010
Incorporating the Quedgeley Community Centre

	£	2009
INCOME		
Precept	192,541	192,541
S106 Contribution	185,544	0
Interest Received	101	6,931
Licences and Utilities	13,932	19,528
GCC re Litter Picking	6,000	6,000
GCC re Grounds Maintenance etc	5,100	5,100
Youth Centre	21,752	21,752
Kingsway and Sports Centre	17,876	4,425
Miscellaneous	2,185	7,261
Community Centre Income	47,060	41,469
	<u>492,091</u>	<u>305,007</u>
EXPENDITURE		
Administration Costs (See Schedule)	223,393	208,418
Community Centre		
Daily Running Costs	21,739	
Council Tax	3,236	
Ground Rent	6	
Repairs & Maintenance	19,266	
Improvements	11,714	41,110
Sports Centre		
Daily Running Costs	3,630	
Council Tax	1,891	
Repairs & Maintenance	6,201	
Improvements	207,163	12,856
Kingsway Community Centre		
Daily Running Costs	5,985	
Council Tax	1,988	
Repairs & Maintenance	1,176	
Improvements	1,883	12,592
	<u>509,271</u>	<u>274,976</u>
(Deficit) Surplus for the year	-17,180	30,031
Surplus brought forward	120,372	90,341
Surplus carried forward	£ 103,192	£ 120,372

**APPENDIX TO THE STATEMENT OF ACCOUNTS
 QUEDGELEY PARISH COUNCIL
 BANK RECONCILIATION**

2009/2010

Opening Balance		213,422.64
Receipts during the year		<u>511,160.47</u>
		724,583.11
Payments during the year		<u>555,258.07</u>
Closing Balance	£	<u><u>169,325.04</u></u>


Represented by the bank accounts as under:-

LLOYDS	7740882			129,800.27
	3414026		40,192.61	
	687	5.97		
	772	139.42		
	773	509.45		
	742	48.00		
		15.00	717.84	39,474.77

PettyCash		50.00
Presented in April	£	<u>169,325.04</u>
Debtors		<u>37,746.05</u>
Creditors		-5,655.78
BOX 7	£	<u><u>201,415.31</u></u>

In order

Signed

Responsible Finance Officer.....
 Date..... 26.5.10.....

QUEDGELEY PARISH COUNCIL
EXPLANATIONS FOR INCREASED OR REDUCED EXPENDITURE
2009/10

SECTION 1 INCOME & EXPENDITURE

	Last Year	2009/10 This Year	Difference
1 Balances brought forward	188,564	218,595	
2 Annual precept	192,541	192,541	
3 Other Receipts	112,466	299,550	187,084 a
4 Staff Costs	78,792	85,446	
5 Loan Interest & Capital Repayments	64,219	64,219	
6 Total Other Payments	131,965	359,606	227,641 b
7 Balance Carried Forward	218,595	201,415	
8 Total Cash & Investments	213,423	169,325	
9 Total Fixed Assets	2,257,807	2,370,242	
10 Total Borrowings	454,694	429,438	

EXPLANATIONS

a Increases this year

Section 106	185,544
Kingsway Community Centre & Waterwells Sports Centre	13,451
Quedgeley Community Centre	5,591
	<u>204,586</u>

Decreases this year

Interest	6,830
Licences & Utilities	5,596
Misc	5,076
	<u>17,502</u>

Net increase

£ 187,084

b Increases this year

Quedgeley Community Centre	14,851
Waterwells Sports Centre	206,029
Capital Expenditure	13,179
Grounds Maintenance	3,273
	<u>237,332</u>

Decreases this year

Sundry admin costs (net)	9,691
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Net Increase

£ 227,641