



CREWKERNE TOWN COUNCIL

INCOME & EXPENDITURE

ACCOUNT

&

BALANCE SHEET

2014 / 2015

CREWKERNE TOWN COUNCIL

ACCOUNTS

2014 / 2015

CONTENTS

| | Page |
|---|--------|
| Introduction | 3 |
| Auditor's Report | 4 |
| Revenue Account Summary (Income & Expenditure Account) | 5 |
| Balance Sheet | 6 |
| Notes to the Accounts | 7 - 11 |

INTRODUCTION

The Town Council is required:

*to make arrangements for the proper administration of its financial affairs and to ensure that one of its officers has responsibility for the administration of those affairs. In this Council, the officer is the Responsible Financial Officer (RFO).

*to manage its affairs to secure economic, efficient and effective use of resources and to safeguard its assets.

The RFO is responsible for the preparation of the Council's Statement of Accounts which, in terms of the CIPFA/NALC Code of Practice on Town and Parish Council Accounting (the code), is required to present fairly the financial position of the Council at the accounting date and its income and expenditure for the year ended 31st March 2015.

In preparing this Statement of Accounts, the Clerk has sought to select suitable accounting policies and apply them consistently, make judgements and estimates that are reasonable and prudent and comply with the code. The RFO has also kept proper accounting records which are up to date, and in accordance with requirements by the Audit Commission the Council has undertaken a review of the measures for the prevention and detection of fraud and other irregularities.

The Council's financial accounts for the year ended 31st March 2015 are set out on the following pages with explanatory notes where required. These accounts include figures for the Town Council. The accounts are prepared under regulations of the Accounts and Audit (England) Regulations 2011 and published subject to External Audit.

Signed.....Date.....

Mrs J Warner
Town Clerk

Signed.....Date.....

Mrs A Hooper
Responsible Financial Officer

Signed.....Date.....

Mayor of Crewkerne

These accounts have been approved by resolution of the Town Council at the meeting held on 18th May 2015.

Crewkerne Town Council
Town Hall,
Market Square,
Crewkerne, Somerset.TA18 7LN

CREWKERNE TOWN COUNCIL
INCOME & EXPENDITURE ACCOUNT
&
BALANCE SHEET

2014 / 2015

AUDITOR'S REPORT
to the Members
of CREWKERNE TOWN COUNCIL

The auditor's report will appear here in due course.

The Auditor is based at Grant Thornton UK LLP, Hartwell House, 55-61 Victoria Street, Bristol BS1 6FT.

INCOME & EXPENDITURE ACCOUNT

Year Ended
31/03/2014

Year Ended
31/03/2015

INCOME

| | | | |
|------------|--|------------|-------|
| 2,056.56 | Aqua Centre | 1,766.23 | Pg 9 |
| 281.75 | Allotments | 285.33 | |
| 1,798.71 | Bank Gross Interest | 1,784.40 | |
| -42,664.52 | Capital Projects Adjustment | 0.00 | Pg 10 |
| 25,124.09 | Cemetery re-imburement from JBC excluding Salaries | 21,829.24 | |
| 5.00 | Diamond Jubilee Celebrations | 0.00 | |
| 670.40 | George Reynolds Centre | 15,557.50 | Pg 11 |
| 1,272.04 | Grounds Maintenance | 223.02 | Pg 10 |
| 12,824.87 | Henhayes Car Park | 6,010.46 | |
| 19.40 | Miscellaneous | 41.00 | |
| 269,319.00 | Precept | 279,567.00 | |
| 33,775.00 | Central Government Grant Allocation | 32,895.00 | |
| 9,502.00 | Projects | 23,788.90 | Pg 11 |
| 2,074.00 | Property Sale Proceeds VAT adjustment | 0.00 | |
| 23,462.59 | Salaries & Wages Re-charged | 24,733.02 | |
| 4,676.20 | Town Hall | 7,033.02 | Pg 10 |
| 50,651.50 | Transferred Services from SCC/SSDC | 6,574.25 | Pg 10 |
| 7,502.04 | Victoria Hall | 7,938.16 | Pg 10 |
| 4,062.88 | War Memorial Commemoration Trust | 3,061.86 | |
| 0.00 | Youth Town Council | 5,000.00 | |
| ----- | | ----- | |
| 406,413.51 | TOTAL INCOME | 438,088.39 | |
| ===== | | ===== | |

EXPENDITURE

| | | | |
|------------|---------------------------------------|--------------|-------|
| 5,337.17 | Aqua Centre | 13,474.95 | Pg 9 |
| 37,453.56 | Capital Projects | 49,268.02 | Pg 10 |
| 24,815.64 | Cemetery Administration & Maintenance | 27,753.42 | |
| 34,393.60 | General Administration | 34,612.54 | Pg 9 |
| 2,440.00 | George Reynolds Centre | 7,549.76 | Pg 11 |
| 8,475.00 | Grants | 7,951.80 | Pg 11 |
| 33,683.71 | Grounds Maintenance | 59,746.14 | Pg 10 |
| 1,500.00 | Invest for Crewkerne's Future | 1,062.00 | |
| 31,100.00 | Joint Burial Committee | 32,220.00 | |
| 8,952.69 | Projects | 50,107.24 | Pg 11 |
| 156,194.45 | Salaries & Wages | 171,387.95 | |
| 28,445.56 | Town Hall | 32,747.49 | Pg 10 |
| 28,696.71 | Transferred Services from SCC/SSDC | 41,399.13 | Pg 10 |
| 8,112.20 | Victoria Hall | 16,703.99 | Pg 10 |
| 2,656.69 | War Memorial Grounds | 3,516.41 | Pg 11 |
| 0.00 | Youth Town Council | 59.81 | |
| ----- | | ----- | |
| 412,256.98 | TOTAL EXPENDITURE | 549,560.65 | |
| ===== | | ===== | |
| (5,843.47) | Net surplus/(deficit) | (111,472.26) | Pg 6 |

CONSOLIDATED BALANCE SHEET

| 31/03/2014 | As at | 31/03/2015 |
|----------------------------|--|--------------|
| CURRENT ASSETS | | |
| 230,000.00 | Investments | 200,240.53 |
| 6,597.83 | VAT Recoverable | 2,177.28 |
| 24,409.48 | Debtors | 32,419.92 |
| 2,604.10 | Payment in Advance | 2,204.06 |
| 170,854.28 | Cash in Hand & at Bank | 91,876.83 |
| ----- | | ----- |
| 434,465.69 | | 328,918.62 |
| ----- | | ----- |
| 434,465.69 | TOTAL ASSETS | 328,918.62 |
| ----- | | ----- |
| CURRENT LIABILITIES | | |
| 4,269.00 | Creditors | 10,211.44 |
| 136.86 | Receipts in Advance | 119.61 |
| ----- | | ----- |
| (4,405.86) | | (10,331.05) |
| ----- | | ----- |
| 430,059.83 | TOTAL ASSETS LESS CURRENT LIABILITIES | 318,587.57 |
| ----- | | ----- |
| 430,059.83 | NET ASSETS | 318,587.57 |
| ----- | | ----- |
| ===== | | |
| Represented By: | | |
| Revenue Account Balance | | |
| 137,864.89 | General Fund | 114,342.63 |
| 259,901.94 | Earmarked Reserves | 204,244.94 |
| 10,000.00 | Capital Receipts Unapplied | 0.00 |
| 22,293.00 | Interest on Capital Receipts | 0.00 |
| ----- | | ----- |
| 430,059.83 | | 318,587.57 |
| ----- | | ----- |
| ===== | | |
| 435,903.30 | Opening Balance 01/04/2014 | 430,059.83 |
| (5,843.47) | Surplus/(Deficit) for year | (111,472.26) |
| 430,059.83 | Balance as at 31 st March 2015 | 318,587.57 |

The above statement represents fairly the financial position of the authority as at 31st March 2015 and reflects its income and expenditure during the year.

Signed.....

Mayor

Responsible Financial Officer

Date.....

**NOTES TO THE INCOME AND EXPENDITURE
AND BALANCE SHEET**

1. Statement of Accounting Policies

The general principles adopted in the preparation of these accounts are those recommended by the Chartered Institute of Public Finance and Accountancy applicable to Parish and Town Councils with a budgeted income for the year (and the two immediately preceding years) of less than £6,500,000 and more than £200,000. They are compiled on an accruals basis of accounting. This means that the amounts due to or from the Council in respect of the financial year but not settled at the year end are brought into the accounts. The amounts so included are actual or estimated for each line of income and expenditure and any difference between the actual figures and the estimates is reflected in the accounts of the following year.

2.Assets - land, buildings, vehicles, plant and equipment with a value of more than £1,000.

| | | |
|----|---|------------------|
| a. | At 31 st March the following assets were held: | Value £ |
| | Town Hall & Victoria Hall | 1,890,000 |
| | Henhayes Store | 5,000 |
| | Aqua Centre | 2,480,000 |
| | Bus Shelters | 11,570 |
| | George Reynolds Centre | 980,000 |
| | Town Hall/Victoria Hall Furniture/Equipment | 39,563 |
| | George Reynolds Centre Fixtures & Fittings | 10,000 |
| | West One Mosaic | 20,000 |
| | Civic Regalia | 5,500 |
| | ‘Crewkerne’ Locomotive Nameplate | 30,000 |
| | Christmas Lights | 11,100 |
| | Christmas Lights Electrical Hardware | 7,212 |
| | Paintings/Works of Art | 6,000 |
| | Playground Equipment/Fencing | 92,440 |
| | MUGA & Floodlighting | 72,000 |
| | Grounds Maintenance Vehicles & Equipment | 40,204 |
| | Open Spaces Machinery/Equipment | 10,387 |
| | Street Fixtures & Fittings including War Memorial Plaque | 32,372 |
| | Market Umbrellas/Gazebos | 6,200 |
| | Parcel Of Amenity Land at Bincombe Lane | 16,332 |
| | Henhayes Recreation Ground | *1 |
| | Bincombe Nature Reserve | *1 |
| | Barn Street Recreation Ground | *1 |
| | Happy Valley | *1 |
| | Southmead Crescent Playground | *1 |
| | CCTV Equipment | <u>30,000</u> |
| | TOTAL ASSETS | 5,795,885 |

The basis of valuation of these assets is estimated actual value. (Re-Valued May 2007 except George Reynolds Centre valued December 2012) *Community land at nominal value

Movements during the year

| | | |
|----|--|--------------|
| a. | During the year the following assets were added | Book Value £ |
| | Open Spaces Machinery/Equipment | 2,454 |
| | Bowser | 1,409 |
| | Vehicle | 17,604 |
| | Seats & benches | 6,502 |
| | War Memorial Plaque | 2,500 |
| | Playground Equipment | 10,064 |
| | Fencing | 5,679 |
| | Market Gazebos | 1,450 |
| b. | During the year the following assets were disposed of: | Book Value £ |
| | Open Spaces Machinery/Equipment | 203 |
| | Vehicle | 6,695 |
| | Henhayes Pavilion | 146,000 |
| | Playground Equipment | 500 |

LEASES

At the year end the following leases were in operation

| Leasor | Purpose | Annual Lease Payable | Year of Expiry |
|---------------------------------|-----------------------|----------------------|----------------|
| Ricoh Capital Plc | Ricoh Photocopier | 924.96 | 2018 |
| Carina Properties Ltd | Public Toilet Block | 1.00 | 2070 |
| South Somerset District Council | West St Storage Block | 950.00 | 2019 |

BORROWINGS

As at the close of business on 31st March 2015 the following loans were outstanding.

| Lender | Rate | Amount £ | Completion Date |
|---------------------------------------|--------------|-----------------|------------------------|
| Public Works Loan Board - Aqua Centre | Fixed 9.125% | 20,161.88 | October 2019 |

DEBTORS

The figures indicated below include:

| | | | |
|--|-----|--------------|-------------------------|
| Outstanding rent for George Reynolds Centre | | 5,500.00 | |
| VAT claim for March 2015 | | 2,177.28 | |
| Outstanding Re-imburement towards Cemetery maintenance | | 12,195.91 | |
| Outstanding Contribution towards Henhayes Enhancement Project (MTIG) | | 14,629.00 | |
| 1 Victoria Hall booking | | <u>95.01</u> | |
| | | | <u>34,597.20</u> |
| The ages of these debts were: | No. | Value | |
| Less than 3 months old | 5 | 34,597.20 | |

PAYMENT IN ADVANCE

| | |
|--|------------------------|
| Unexpired agreement with Edge Designs Ltd | 153.54 |
| Unexpired maintenance contract with Stannah Lifts Ltd | 50.90 |
| Unexpired LCAS membership | 31.58 |
| Unexpired contract with PHS Group Plc | 34.98 |
| Unexpired AAT membership | 56.79 |
| Unexpired membership with Ellis Whittam Ltd | 330.08 |
| Unexpired insurance with Ellis Whittam Ltd | 22.01 |
| Unexpired insurance premium with WPS Insurance Brokers | 552.72 |
| Unexpired agreement with Iris Business Software Ltd | 148.85 |
| Unexpired agreement with CDS Integrated Security Systems Ltd | 538.21 |
| Unexpired agreement with Coomber Security Systems Ltd | 62.67 |
| Unexpired agreement with South Somerset District Council | 184.15 |
| Payment in advance to British Telecom | <u>37.58</u> |
| | <u>2,204.06</u> |

CREDITORS

Invoices for supplies received before the end of the financial year and payable within twelve months of the Balance

| | | |
|--|---------------|-------------------------|
| Sheet date totalled (*estimated) | £ | £ |
| Active Learning & Skills – Youth Service Provision | 1,286.92 | |
| All Floors of Crewkerne Ltd – Aqua Centre flooring | 5,201.91 | |
| British Gas Business – West St Storage electricity | 34.42 | |
| Countrywide Farmers Plc – Grounds maintenance | 3.32 | |
| E.On – Public Toilets electricity | 76.64 | |
| E.On – Victoria Hall electricity | 166.47 | |
| E.On – Town Hall gas | 235.68 | |
| E.On – Happy Valley floodlights electricity | 15.81 | |
| EDF Energy – Street lighting* | 83.38 | |
| Glen Cleaning Group – Public Toilets cleaning | 630.85 | |
| Information Commissioner’s Office – Data Protection Registration | 35.00 | |
| James Hardware – Grounds maintenance | 16.04 | |
| Jeffery R L – Aqua Centre repairs | 649.98 | |
| Mark Pike Groundworks – Henhayes Enhancement Project | 300.00 | |
| Paperchase Recycling – Cemetery maintenance | 29.00 | |
| Public Works Loan Board – Aqua Centre loan | 839.02 | |
| J H Swaffield & Sons – Mower fuel* | 80.00 | |
| T Mobile – Mobile telephones | 45.13 | |
| Trade UK – Grounds and flower beds maintenance | 64.30 | |
| WS Retail Ltd – Vehicle and mower fuel | 123.08 | |
| Yarcombe Woodland Products – Cemetery maintenance | 30.00 | |
| YHC Hire Services Ltd – Fence hire | <u>264.49</u> | |
| | | <u>10,211.44</u> |

EARMARKED RESERVES

| | |
|--------------------------------------|-------------------|
| Opening Balance at 01.04.2014 | 259,901.94 |
| Additions during the year | +62,667.69 |
| Less amount utilised within the year | -118,324.69 |
| Balance at the year end | 204,244.94 |

Balances of Earmarked Reserves as at 31st March 2015 were:

| | Balance at 01/04/14 | Additions in year | Used in year | Balance at 31/03/15 |
|-------------------------------|--------------------------------|--------------------------|---------------------|--------------------------------|
| Town Centre Security CCTV | 1439.68 | 330.00 | 0.00 | 1,769.68 |
| Active Lifestyle Centre | 25,400.64 | 0.00 | 0.00 | 25,400.64 |
| V/H Equipment Provision | 8,130.00 | 0.00 | 8,130.00 | 0.00 |
| Election Expenses | 1,612.75 | 450.00 | 0.00 | 2,062.75 |
| Gd Mt Barn St Treework | 500.00 | 0.00 | 0.00 | 500.00 |
| Tennis Courts Upgrade | 2,556.43 | 800.00 | 0.00 | 3,356.43 |
| Henhayes Playground Project | 49,300.00 | 0.00 | 41,506.67 | 7,793.33 |
| Unspent Town Green Costs | 10,804.50 | 0.00 | 10,804.50 | 0.00 |
| Henhayes Temp Car Park Income | 17,298.87 | 6,010.46 | 23,309.33 | 0.00 |
| Trf Services Youth Service | 66,916.07 | 0.00 | 14,770.15 | 52,145.92 |
| Trf Services Contingencies | 10,523.00 | 0.00 | 0.00 | 10,523.00 |
| Trf Services Public Toilets | 36,020.00 | 0.00 | 13,634.17 | 22,385.83 |
| Invest for Crewkerne's Future | 14,000.00 | 23,309.33 | 1,062.00 | 36,247.33 |
| Grants | 500.00 | 0.00 | 500.00 | 0.00 |
| WMG Severalls Hall | 3,950.00 | 0.00 | 17.31 | 3,932.69 |
| Mayor's Civic Regalia | 1,000.00 | 0.00 | 424.50 | 575.50 |
| War Memorial Grounds Project | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Aqua Centre Roof Repair | 6,000.00 | 2,600.00 | 0.00 | 8,600.00 |
| Gd Mt New Vehicle | 2,950.00 | 0.00 | 2,950.00 | 0.00 |
| Bincombe | 0.00 | 1,000.00 | 156.25 | 843.75 |
| Youth Town Council | 0.00 | 5,000.00 | 59.81 | 4,940.19 |
| Salaries – Contingency | 0.00 | 10,900.00 | 0.00 | 10,900.00 |
| Playgrounds | 0.00 | 10,400.00 | 0.00 | 10,400.00 |
| New Skate Park | 0.00 | 617.90 | 0.00 | 617.90 |
| GRC – New Ventilation | 0.00 | 1,250.00 | 0.00 | 1,250.00 |
| | 259,901.94 | 62,667.69 | 118,324.69 | 204,244.94 |

BREAKDOWN OF INCOME & EXPENDITURE HEADINGS

| GENERAL ADMINISTRATION EXPENDITURE | | | | | |
|---|----------------------|--------------|------------------|-----------------------------|------------------|
| 13/14 | | 14/15 | | 13/14 | 14/15 |
| 468.15 | Stationery | 457.91 | 140.95 | Refreshments | 145.36 |
| 1,359.50 | Telephone | 1,335.78 | 16.66 | Office Equipment | 544.48 |
| 1,752.47 | Photocopier | 1,501.69 | 1,380.15 | Mayor's Civic Expenses | 2,159.80 |
| 1,176.66 | Season Tickets | 823.33 | 3,431.05 | Professional Subscriptions | 3,076.81 |
| 567.26 | Postage | 469.41 | 2,639.98 | Audit Fees | 1,486.73 |
| 1,709.55 | Advertising | 774.00 | 11,496.29 | Insurance | 12,389.52 |
| 317.85 | Miscellaneous | 373.90 | 1,798.00 | Legal Fees | 0.00 |
| 0.00 | Election Expenses | 0.00 | 959.00 | Newsletters | 1,641.60 |
| 3,149.88 | Computers | 4,991.84 | 220.00 | Members Course Fees | 0.00 |
| 1,810.20 | Staff Training & Exp | 2,440.38 | 34,393.60 | Total Administration | 34,612.54 |

| AQUA CENTRE INCOME | | | AQUA CENTRE EXPENDITURE | | |
|---------------------------|-------------------------------|-----------------|--------------------------------|-------------------------------|------------------|
| 13/14 | | 14/15 | 13/14 | | 14/15 |
| 1,000.00 | Rent | 1,000.00 | 4,995.22 | Loan Charges | 4,984.35 |
| 250.00 | Reimburse for legionella | 0.00 | 341.95 | Maintenance | 8,102.72 |
| 806.56 | Reimburse for insurance | 766.23 | 0.00 | Zinc Roof Replacement | 387.88 |
| 2,056.56 | Total to Inc & Exp | 1,766.23 | 5,337.17 | Total to Inc & Exp | 13,474.95 |

| TRANSFERRED SERVICES FROM SCC/SSDC INCOME | | | TRANSFERRED SERVICES FROM SCC/SSDC EXPENDITURE | | |
|---|-------------------------------|-----------------|--|-------------------------------|------------------|
| 13/14 | | 14/15 | 13/14 | | 14/15 |
| 7,500.00 | Youth Service Grant | 0.00 | 13,565.83 | Youth Service Provision | 14,770.15 |
| 3,131.50 | Market Stall Fees | 6,574.25 | 5,000.00 | Youth Prov Venue Hire | 5,661.93 |
| 6,000.00 | Wed Market Grant | 0.00 | 8,184.56 | Wednesday Market | 4,147.99 |
| 34,020.00 | Public Toilets Trf Fund | 0.00 | 1,946.32 | Public Toilets | 16,819.06 |
| 50,651.50 | Total to Inc & Exp | 6,574.25 | 28,696.71 | Total to Inc & Exp | 41,399.13 |

| CAPITAL PROJECTS INCOME ADJUSTMENT | | | CAPITAL PROJECTS EXPENDITURE | | |
|------------------------------------|-------------------------------|-------------|------------------------------|-------------------------------|------------------|
| 13/14 | | 14/15 | 13/14 | | 14/15 |
| -42,664.52 | G Reynolds Ctre Proj | 0.00 | 37,453.56 | G Reynolds Ctre Project | 39,768.02 |
| | | | 0.00 | V/Hall Air Conditioning | 9,500.00 |
| -42,664.52 | Total to Inc & Exp | 0.00 | 37,453.56 | Total to Inc & Exp | 49,268.02 |

| GROUNDS MAINTENANCE INCOME | | | GROUNDS MAINTENANCE EXPENDITURE | | |
|----------------------------|-------------------------------|---------------|---------------------------------|-------------------------------|------------------|
| 13/14 | | 14/15 | 13/14 | | 14/15 |
| 22.76 | Wayleaves | 23.07 | 4,638.08 | Grounds maintenance | 4,219.22 |
| 1,249.28 | Miscellaneous | 199.95 | 12,723.54 | Open Spaces | 10,982.46 |
| | | | 2,828.39 | Playgrounds | 14,811.67 |
| | | | 1,332.14 | Bins | 908.83 |
| | | | 3,125.00 | West St Storage | 2,310.06 |
| | | | 2,422.07 | Vehicle | 19,510.41 |
| | | | 3,772.45 | Ride on Mower | 3,951.24 |
| | | | 494.31 | Street Lighting | 496.84 |
| | | | 2,347.73 | Equipment | 2,555.41 |
| 1,272.04 | Total to Inc & Exp | 223.02 | 33,683.71 | Total to Inc & Exp | 59,746.14 |

| TOWN HALL INCOME | | | TOWN HALL EXPENDITURE | | |
|------------------|-------------------------------|-----------------|-----------------------|-------------------------------|------------------|
| 13/14 | | 14/15 | 13/14 | | 14/15 |
| 45.00 | Chamber Hire | 60.00 | 9,051.58 | Business Rates & Utilities | 9,329.97 |
| 4,581.20 | Service Charge | 4,607.02 | 2,122.13 | Cleaning Salaries | 2,164.00 |
| 50.00 | Burial Ctee Office Rent | 50.00 | 2,443.38 | Maintenance/Repairs | 7,202.05 |
| 0.00 | Miscellaneous | 321.00 | 99.57 | Misc/Hanging Baskets | 97.90 |
| 0.00 | CCTV Upgrade Grant | 1,995.00 | 374.00 | Fire Alarm Equip/Mt | 283.60 |
| | | | 2,534.21 | CCTV Maintenance | 2,622.62 |
| | | | 6,044.85 | Front Office Contribution | 6,177.83 |
| | | | 3,152.23 | Christmas trees/Lights | 1,332.22 |
| | | | 4,700.00 | Install Christmas lights | 5,646.39 |
| | | | 45.74 | Cleaning Materials | 54.91 |
| | | | 30,567.69 | Total Town Hall Costs | 34,911.49 |
| | | | 2,122.13 | Less Cleaning to Salaries | 2,164.00 |
| 4,676.20 | Total to Inc & Exp | 7,033.02 | 28,445.56 | Total to Inc & Exp | 32,747.49 |

| VICTORIA HALL INCOME | | | VICTORIA HALL EXPENDITURE | | |
|----------------------|-------------------------------|-----------------|---------------------------|-------------------------------|------------------|
| 13/14 | | 14/15 | 13/14 | | 14/15 |
| 4,687.16 | Hire Charges | 4,918.64 | 5,418.37 | Business Rates & Utilities | 5,596.73 |
| 355.88 | Performing Rights | 507.52 | 180.00 | Entertainment Licence | 180.00 |
| 2,439.00 | C.U.D.O.S. | 2,512.00 | 279.55 | Performing Rights | 344.36 |
| 20.00 | Table & Chair Hire | 0.00 | 1,208.67 | Maintenance/Repairs | 9,691.90 |
| | | | 991.62 | Lift Maintenance | 862.98 |
| | | | 33.99 | Cleaning Materials | 28.02 |
| | | | 1,390.23 | Cleaning Salaries | 1,450.30 |
| | | | 9,502.43 | Total V/Hall Costs | 18,154.29 |
| | | | 1,390.23 | Less Cleaning to Salaries | 1,450.30 |
| 7,502.04 | Total to Inc & Exp | 7,938.16 | 8,112.20 | Total to Inc & Exp | 16,703.99 |

| GRANTS EXPENDITURE | | | | | |
|---------------------------|------------------------|--------------|--|-----------------|--|
| 13/14 | | 14/15 | | 13/14 | 14/15 |
| 5,475.00 | Local Grants | 4,951.80 | | 0.00 | C.S.Y.A.L 7,146.90 |
| 1,500.00 | Heritage Centre/Museum | 1,500.00 | | 8,475.00 | Total Grants 15,098.70 |
| 1,500.00 | The Henhayes Centre | 1,500.00 | | 0.00 | Less C.S.Y.A.L to GRC 7,146.90 |
| | | | | 8,475.00 | Total to Inc & Exp 7,951.80 |

| PROJECTS INCOME | | | PROJECTS EXPENDITURE | | |
|------------------------|-------------------------------|------------------|-----------------------------|-------------------------------|------------------|
| 13/14 | | 14/15 | 13/14 | | 14/15 |
| 0.00 | Henhayes Fete | 407.00 | 0.00 | Fete/Town Crier comp | 756.55 |
| 0.00 | New Skate park | 617.90 | 1,250.00 | H/hayes Enhancement Proj | 43,200.67 |
| 0.00 | WMG Enhancement Proj | 7,135.00 | 0.00 | WMG Enhancement Proj | 6,080.02 |
| 0.00 | Grant for Bincombe | 1,000.00 | 0.00 | Crewkerne Town App | 70.00 |
| 0.00 | H/hayes Enhancement Proj | 14,629.00 | 7,177.69 | Aq Ctre bike rack/bin store | 0.00 |
| 8,850.00 | Aq Ctre bike rack/bin store | 0.00 | 225.00 | Happy Days Activities | 0.00 |
| 652.00 | South St Car Park entrance | 0.00 | 300.00 | Bincombe leaflet refund | 0.00 |
| 9,502.00 | Total to Inc & Exp | 23,788.90 | 8,952.69 | Total to Inc & Exp | 50,107.24 |

| WAR MEMORIAL GROUNDS EXPENDITURE | | | | | |
|---|------------------|--------------|--|-----------------|--|
| 13/14 | | 14/15 | | 13/14 | 14/15 |
| 174.06 | Water | 264.78 | | 22.96 | Tennis Courts Equip/Mt 0.00 |
| 1,000.00 | Bowling Green Mt | 1,000.00 | | 0.00 | Allotments 28.49 |
| 50.00 | Severalls Hall | 2,017.31 | | 244.67 | Hedging Lang Road 0.00 |
| 1,165.00 | War Memorial Mt | 0.00 | | 0.00 | Grounds Maintenance 200.00 |
| 0.00 | Severalls Store | 5.83 | | 2,656.69 | Total to Inc & Exp 3,516.41 |

| GEORGE REYNOLDS CENTRE INCOME | | | GEORGE REYNOLDS CENTRE EXPENDITURE | | |
|--------------------------------------|-------------------------------|------------------|---|-------------------------------|-----------------|
| 13/14 | | 14/15 | 13/14 | | 14/15 |
| 0.00 | Rent/repayment of loan | 13,908.12 | 1,390.00 | Maintenance | 402.86 |
| 250.00 | Reimburse for legionella | 0.00 | 0.00 | Grant | 7,146.90 |
| 420.40 | Reimburse for insurance | 399.38 | 1,050.00 | Legal Costs (Lease) | 0.00 |
| 0.00 | Ventilation Project | 1,250.00 | | | |
| 670.40 | Total to Inc & Exp | 15,557.50 | 2,440.00 | Total to Inc & Exp | 7,549.76 |

TENANCIES

During the year the following tenancies were held:
Town Council as Landlord

| Tenant | Property | Rent p.a. | Repairing/non Repairing |
|----------------------------|------------------------------|------------------|--------------------------------|
| C.U.D.O.S. | Victoria Hall | 2,512.00 | Non |
| Crewkerne Leisure M'gement | Aqua Centre | 1,000.00 | Repairing |
| SSDC | Community Office – Town Hall | Prepaid | Repairing |
| Joint Burial Committee | Town Hall – Office Rent | 50.00 | Non |
| C.S.Y.A.L. | George Reynolds Centre | 13,908.12 | Repairing |

WAR MEMORIAL GROUNDS CHARITY FUND

The War Memorial Grounds are held in trust to be used as a recreation ground for the benefit of the inhabitants of Crewkerne and the neighbourhood. The income received from the assets held by the Trust are accounted for separately. A copy of these accounts is available at the Town Council offices.