

**DEDDINGTON PARISH COUNCIL**

**Financial Report for the year to 31 March 2024**

**DEDDINGTON PARISH COUNCIL**  
**Accounts for the year to 31 March 2024**  
**REVENUE ACCOUNT**

2022/23	INCOME	2023/24
£		£
2,920.00	Cemetery	3,330.00
4,186.26	Grass cutting grants	4,386.26
1,261.25	Allotments	1,270.75
1,136.11	Windmill Clubs	1,021.00
382.00	Administration/recharging	615.95
5,390.60	Interest	14,536.16
60,611.00	Precept	67,922.00
1,097.66	Solar income	9,206.49
8,914.65	OOO RBL parade grant	1,326.65
0.00	Other grants/donations/damage repair	2,726.85
8,008.00	Neighbourhood Plan Grants	1,286.00
297.37	Insurance Claim	0.00
0.00	S106 Cricket nets	14,325.00
<b>94,204.90</b>	<b>TOTAL INCOME</b>	<b>121,953.11</b>
<b>EXPENDITURE</b>		
439.95	Cemetery	382.91
798.83	Allotments	751.27
3,050.00	Tree work	4,720.00
14,382.20	Environment & Recreation	16,038.79
12,143.95	Grass cutting	12,988.69
29,018.96	Administration	31,726.79
300.00	Audit Fee	620.00
265.00	Internal Audit	300.00
25.00	Donation	1,025.00
9,028.34	Village stewards	9,740.85
0.00	Windmill Centre	.00
100.00	Castle Grounds	253.13
380.00	Major projects	.00
12,143.40	Neighbourhood Plan	2,732.68
149.20	Windmill Roof	.00
61.35	Covid	.00
12,834.00	RBL Legal issue	.00
1,866.36	Jubilee/Coronation	1,055.92
0.00	Cricket nets	14,325.00
0.00	Resurfacing	1,960.00
0.00	AWC resurfacing	31,652.00
<b>96,986.54</b>	<b>TOTAL EXPENDITURE</b>	<b>130,273.03</b>
219,970.10	Revenue Reserve brought forward	217,188.46
(2,781.64)	Surplus/Deficit for the year	(8,300.66)
<b>217,188.46</b>	<b>Revenue Reserve carried forward</b>	<b>208,887.80</b>

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**CAPITAL ACCOUNT**

2022/23 £	INCOME	2023/24 £
1,020.00	Bench	0.00
25,000.00	S106 - kitchen	25,283.51
25,000.00	Locality grant EA Loos	0.00
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41,020.00		25,283.51
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	<b>EXPENDITURE</b>	
31,235.50	Internal Loos	0.00
424.17	Mower	0.00
524.90	20mph signage	0.00
928.33	Bench	0.00
3778.98	Bins	120.00
0.00	Windmill Entrance Gate	363.25
68,850.13	EA Loos	1,764.29
0.00	Professional kitchen	28,406.46
0.00	Windmill Roof	3,731.00
0.00	Generator connectivity	4,301.36
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105,742.01		39,286.36
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390,781.82	Capital Reserve brought forward	326,059.81
(64,722.01)	Net expenditure/income	(14,002.85)
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326,059.81	Capital Reserve carried forward	312,056.96
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**DEDDINGTON PARISH COUNCIL**  
**Accounts for the year to 31 March 2024**  
**BALANCE SHEET**

2022/23		2023/24
£		£
	<b>Long Term Assets</b>	
88,762.25	United Trust Bank	90,138.31
85,857.06	Cambridge & Counties Bank	85,000.00
80,007.68	Hampshire Trust	0.00
88,275.94	Skipton BS	89,246.98
88,105.03	Redwood Bank	90,420.26
	<b>Current Assets</b>	
5,158.55	Sundry debtors	16,575.00
2,922.99	Value Added Tax	2,832.55
33,958.20	Current bank accounts (Barclays)	95,042.32
76,459.12	Current bank accounts (Unity)	61,894.79
549,506.82	<b>TOTAL ASSETS</b>	531,149.84
	<b>Current liabilities</b>	
6,258.55	Less sundry creditors	10,205.08
543,248.27	<b>NET ASSETS</b>	520,944.76
	<b>Represented by</b>	
217,188.46	Revenue Reserve	208,887.80
326,059.81	Capital Reserve	312,056.96
543,248.27		520,944.76

**DEDDINGTON PARISH COUNCIL**

Asset Register as of end March 2024

**Land owned by the PC**

Windmill Centre, Hempton Road, including tennis courts, drive, parking area	ON345993	60,000
Windmill Centre pocket park area including strip connecting to Mill Close	ON196776	10,000
Windmill Centre all weather court, MUGA, play area, path to Hempton Road, woodland trail, copse	ON156214	33,000
Windmill Centre sports pitches	ON113023	40,000
Cemetery, Hempton Road	ON29501	21,000
Stonepits allotments, Duns Tew Road	ON284019	7,347
Open space at Mill Close	ON125011	10,000
Open space at Gaveston Gardens	ON290968	10,000
Open space at Wimborn Close	ON246960	10,000
Land off Tithe Lane (Welford's Piece) (gifted)	ON128603	10,000
Castle Grounds	ON290968	20,000
Holly Tree Club (1996)		1

**Leases of land and buildings**

	£
Allotments M&G property, Satin Lane	320 pa

**Windmill Community Centre:** The original cost of the Windmill Centre building was £600,000 and the building is insured by the Windmill Management Committee.

**Other assets listed with the original cost**

	£
Three sports pavilions	35,000
Six bus shelters (inc. S106 money)	24,000
Play equipment (gross value before grants)	105,000
Coat of Arms, scroll and cabinet in the church	5,000
Nine notice boards	7,061
Teenscene equipment	6,000
Shed and water installation at Satin Lane	3,697
Fitness Trail, Windmill Centre	10,000
Four defibrillators (paid for with grant)	10,000
Half MUGA	17,000
Full MUGA (totally covered by S106 grant)	101,000
Solar Panels on Windmill Centre	30,960
Pocket Park	37,000
Play panels	2,366
Container	1,600

EV charging points	4,483
CCTV	1,075
Windmill Gate	1,480
Bench	928
20mph signs	525
Total	635,843

#### **Major Expenditure Plan & Reserves**

The Parish Council holds significant reserves, both revenue and capital. The capital reserves can only be used on capital projects.

The revenue reserves are held to ensure that the Council has enough funds to meet its liabilities should there be any delay in receipts of the precept or other funds and also to cover future costs of a revenue nature such as major repairs to the Windmill Centre and replacement of assets as they reach the end of their useful life.

The Council has earmarked the following reserves:

Revenue Reserve (Contingency)	£80,000
Future Projects	£150,000
Play-park repairs	£150,000
Windmill Centre - Roof Repairs	£19,500
Neighbourhood Plan	£ 3,100
Other	£ 5,000