



Annual Report



2015 - 2016



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1. Members, Employees & Auditors

Representatives	
Mayor Deputy Mayor	David Ainslie Alec Crombie MBE
Members	David Brown (resigned May '15), David Casewell, Lindsay Cooper, Christine Edwards, Sam Findlay, Miranda Jones, Bill O'Leary, Peter Rees, Richard Reeve, Stephen Rozak, Ian Salt, Mark Shaw, Ron Simpson, Cornelius Vincent-Enright
Finance & General Purposes Committee	Chair: Sam Findlay Deputy Chair: Lindsay Cooper Members: David Ainslie, Bill O'Leary, Stephen Rozak and Alec Crombie and Christine Edwards
Amenities Committee	Chair: Peter Rees Deputy Chair: Miranda Jones Members: David Ainslie, David Casewell, Alec Crombie, Sam Findlay, Richard Reeve, Ian Salt, Mark Shaw and Cornelius Vincent-Enright.
Planning Committee	Chair: Richard Reeve Deputy Chair: Ian Salt Members: David Ainslie, David Casewell, Alec Crombie, Christine Edwards, Peter Rees, Stephen Rozak and Cornelius Vincent-Enright
Staffing Committee	Chair: Lindsay Cooper Deputy Chair: Christine Edwards Members: David Ainslie, Sam Findlay, Mark Shaw
Neighbourhood Plan Committee	Chair: Edward Baines Town Clerk & RFO: Neil Wedge Members: Lucy Stephenson, David Ainslie, David Casewell, Richard Reeve, Phil Wignell, Stephen Taylor, Andrew Dighton, Chris Merricks, Mark Shaw.
Employees	Town Clerk: Neil Wedge Park Attendants: Carole Hurst (resigned August '15) Premises Officers: William McLaren Administration: Angela Carr Short Term Contract (Feb & Mar '16): Jadon Wylie
Auditors	Internal: Foxwise Accountancy External: Grant Thornton
Internal Monitor	Foxwise Accountancy

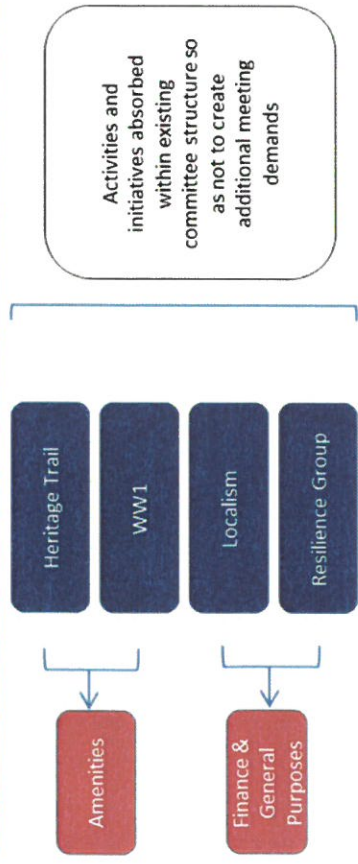


Operating Structure – Effective 1st January 2016

Uppingham Town Council

Town Clerk & RFO Neil Wedge	Full Council	Mayor – David Ainslie Deputy Mayor – Alec Crombie MBE	Lindsay Cooper, David Casewell, Christine Edwards, Sam Findlay, Miranda Jones, Bill O’Leary, Peter Rees, Richard Reeve, Stephen Rozak, Ian Salt, Mark Shaw, Ron Simpson & Cornelius Vincent-Enright	1 st Weds in each month
◆	Finance & General Purposes	Chair – Sam Findlay Vice Chair – Lindsay Cooper	David Ainslie, Alec Crombie, Christine Edwards, Bill O’Leary, Stephen Rozak	As required
◆	Amenities	Chair – Peter Rees Vice Chair – Miranda Jones	David Ainslie, David Casewell, Alec Crombie, Sam Findlay, Richard Reeve, Ian Salt, Mark Shaw, Cornelius Vincent-Enright	As required
◆	Planning	Chair – Richard Reeve Vice Chair – Ian Salt	David Ainslie, David Casewell, Alec Crombie, Christine Edwards, Peter Rees, Cornelius Vincent-Enright, Stephen Rozak	Monthly
◆	Staffing	Chair – Lindsay Cooper Vice Chair – Christine Edwards	David Ainslie, Sam Findlay & Mark Shaw	As required
◆	Neighbourhood Plan	Chair – Edward Baimes Town Clerk – Neil Wedge	Lucy Stephenson, David Ainslie, David Casewell, Richard Reeve, Phil Wignell, Stephen Taylor, Andrew Dighton, Chris Merricks, Robert Wills, Mark Shaw	As required

Committees



Note – Neighbourhood Plan Committee:

1. The Neighbourhood Plan Committee picks up where the Neighbourhood Plan Delivery Task Group left off and will be full established after the Annual Council Meeting on 18th May 2016. In the meantime the existing members will work on the priorities for the next phase of its existence post being ‘made’ by Rutland County Council.

◆ Delegated powers to make decisions within guidelines in the Standing Orders
 ◆ No delegated powers – all recommendations passed back to Full Council to be decided upon

Approved and adopted 3rd December 2015 minute reference 226/15

2. Chairman's Report

Last year when I wrote my report on the past year's activities by the Town Council I commented that that we had reached one of those defining moments in history that people would look back upon in future years and speak of their part in it. At that time we were facing one of the most unpredictable general elections in living memory and at a time when voters were extremely disengaged from the political process (with the exception of the Scottish Referendum). Now one year later although we have survived the turmoil of the elections (both nationally and locally) we continue to face a far from certain future with the European referendum still to come. Last year I said that Uppingham cannot exist in a vacuum and I am still of the opinion that this is the case this year. I see the need to work collaboratively with other groups both inside and outside of the Town as the only way to ensure survival in such an uncertain world.



In reporting upon the activities of the Town Council over the past twelve months I would first like to remind you of the five key objectives that the Town Council set itself at the beginning of the year:-

- ❖ Complete our negotiations with Rutland County Council regarding the Car Parking Service Level Agreement
- ❖ Improvements to the facilities on Tods Piece
- ❖ Complete the legal processes to get the Neighbourhood Plan "made" (adopted) by Rutland County Council
- ❖ Be involved in the emerging Town Centre and Business Zone Plan
- ❖ Move forward with our plans to refurbish the Town Hall to become a "Community Hub" style building

I would now like to give you a detailed report on each of these activities, starting with the Car Parking negotiations. After four years of preparatory work culminating in detailed discussions with Rutland County Council we found that there were two issues that were holding up the completion of this matter. The first involved the legal powers that the Town Council would need in order to run the car parks in the town. At the start of the negotiations we had the necessary legal power but following the retirement of our previous Town Clerk we lost what is called "The General Power of Competence" and whilst we are confident that this will shortly be available to us again, we could not progress matters until this was resolved. Of more concern however, was the question of VAT.

2. Chairman's Report (continued)

Following professional advice the Town Council could not see how VAT payments on parking tickets could be avoided were we to take over the running of the car parks from Rutland County Council. We had no desire to see parking charges rise and so after much deliberation we have decided not to proceed with these negotiations any more for the time being. This will leave car parking under the control of Rutland County Council and whilst we are disappointed that we were not able to ultimately gain local control, the Town Council believes that we have done what is best for the people of Uppingham by the decision that we have taken.

On a brighter note, I next turn to the improvements that we are making to the facilities on Tods Piece. For many years we have been lobbied to provide a public toilet on Tods Piece and I am now pleased to report that we have a unisex/disabled public toilet available in a separate block behind the football clubhouse. As many of you will know we have also invested in the youngsters of the town and after an unexpected and frustrating delay we now have a start of the art skate park in the town which should have an economic lifespan of fifty years. This has largely been funded via a generous grant from WREN and we are most grateful to them for this. We have further plans to improve the looks of Tods Piece and expect to be putting in a new path to link the Sensory Garden/skate park area with the under-fives play area and the new toilet block. We have also started on the process of improving the public lighting around these areas.

Turning next to the Neighbourhood Plan, many of you will know that a disaffected property developer, Larkfleet Homes Ltd, challenged the legality of our plan through a Judicial Review. This challenge was finally defeated at the Supreme Court in London during November 2015 and the plan was formally "made" (i.e. adopted) by Rutland County Council in January 2016. The effect of this is that Uppingham now has legal powers to enforce developers to build the types and numbers of homes that were endorsed by the electorate in the referendum held in July 2014. We are about to embark upon a significant piece of work in reviewing and refreshing the Neighbourhood Plan so that it covers the period to 2036 and remains in line with the Local Plan that Rutland County Council are also working on.

The life of a Town Councillor seems to me to comprise of a lot of day to day small operational matters as well as having to grapple with key strategic issues that could affect the town and its people for years to come. I have already talked about the Neighbourhood Plan and would now like to discuss another key strategic document which is the Town Centre and Business Zone Plan. This is not a Town Council initiative but we are a key partner in working with other groups in the town to look at improving the economic environment over the next 20 years.

2. Chairman's Report (continued)

As I have already said, Uppingham cannot exist in a vacuum and we need a good balance of homes, educational facilities and jobs if we are to have a sustainable town in the future. It is my opinion that we need to guard against Uppingham becoming another dormitory town and for this reason I have been very pleased to be the Town Councils representative on the group producing the Town Centre and Business Zone Plan. It is expected that the draft of this plan will be put before the people of Uppingham in the summer of 2016.

That then brings me to our final key objective in looking to redevelop the Town Hall into a more modern facility that we can use for the public good. Using a grant from the Homes and Communities Agency we were able to get detailed plans drawn up for the site and we consulted with the people of Uppingham upon these designs. We received formal Planning Permission for our plans and are currently looking into how we can raise the necessary finance to turn these into a reality. You may rest assured that we are exploring what grants and donations are available as a key part of this exercise and we have set ourselves a target of reporting back to the full Town Council within the next 12 months as to how we might go forward.

That concludes my formal assessment and report on the main objectives that the Town Council has been following. A full enough programme in itself, but there has been so much more achieved on top of this. The key achievement for me has been the delivery of the long dreamed for Uppingham Hopper Bus. In this I wish to publicly thank the fantastic volunteer drivers and our colleagues at Uppingham First and Rutland County Council without whose support we could not have made this happen.

So, to conclude, thank you for giving me the privilege to be your Mayor over the past two years and to represent the Town Council at numerous events both locally and nationally. I want to also say thank you on your behalf to my fellow councillors who give their time freely for the good of the Town. Why not come along to one of our council meetings and see us in action as all meetings are open to the public.



Dave Ainslie

Mayor of Uppingham



3. Vision, Aims and Objectives

Visions, Aims & Objectives for 2015 /16

Uppingham Town Council



4. Income and Expenditure Account for Year Ended 31st March 2015

The following pages are from the signed and audited accounts.



End of Year Accounts

1st April 2014

to

31st March 2015

UPPINGHAM TOWN COUNCIL
Income & Expenditure Account
01/04/2014 to 31/03/2015

(Last) Year Ended
31 st. March 2014

(Current) Year Ended
31st. March 2015

<u>Income</u>	
3,814.12	PARKS & OPEN SPACES 8,677.86
10.00	GENERAL ADMINISTRATION 0.00
1,060.96	MISCELLANEOUS 1,264.00
765.00	PUBLIC LIGHTING 0.00
90,095.00	PRECEPT 90,095.00
	CEMETERY EXPENDITURE 280.00
5,659.66	CEMETERY INCOME 7,104.36
	CAPITAL INTRODUCED 55,350.00
19,307.00	TOWN HALL INCOME 18,371.50
15,241.50	MARKET RENTS INCOME 13,979.50
550.00	MARCH FAIR INCOME 550.00
2,144.83	RENTS INCOME 1,896.51
748.37	INVESTMENT INTEREST 63.97
1,759.50	ALLOTMENT RENTS INCOME 1,700.00
11,675.00	NEIGHBOURHOOD PLAN 0.00
15,600.00	HERITAGE TRAIL 0.00
	FEASABILITY GRANT 28,125.00
<u>£168,430.94</u>	<u>£227,457.70</u>

<u>Expenditure</u>	
17,286.58	PARKS & OPEN SPACES 15,126.56
47,456.89	GENERAL ADMINISTRATION 58,658.31
27,304.57	MISCELLANEOUS 20,302.53
14,630.92	TOWN HALL 11,985.58
1,866.56	PUBLIC LIGHTING 2,121.28
4,212.75	MARKET PLACE 4,786.44
199.66	ALLOTMENTS 2,828.66
6,407.36	CEMETERY EXPENDITURE 6,881.69
	CEMETERY INCOME 286.00
	CAPITAL INTRODUCED 63,521.79
2.46	ALLOTMENT RENTS INCOME 0.00
9,718.68	LOAN PWLB 9,718.68
10,674.09	NEIGHBOURHOOD PLAN 3,455.82
25,755.68	HERITAGE TRAIL 13,144.41
7,874.78	FEASABILITY GRANT 26,574.30
	Prov for Dbtful Debts 0.00
<u>£173,390.98</u>	<u>£239,392.05</u>

<u>General Fund</u>	
56,292.80	Balance at 1st. April 2014 44,474.31
168,430.94	ADD Total Income 227,457.70
<u>224,723.74</u>	<u>271,932.01</u>
173,390.98	DEDUCT Total Expenditure 239,392.05
<u>51,332.76</u>	<u>32,539.96</u>
-6,858.45	Transfer from Reserves 7,193.13
<u>£44,474.31</u>	<u>£39,733.09</u>
	Balance at 31st. March 2015

**UPPINGHAM TOWN COUNCIL
BALANCE SHEET
31/03/2015**

(Last) Year Ended
31 st. March 2014

(Current) Year Ended
31st. March 2015

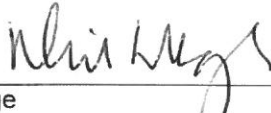
£		£
	LONG TERM ASSETS	
	Investments	0.00
	Long Term Debtors	0.00
	CURRENT ASSETS	
	Stocks and stores	0.00
	Work in progress	0.00
989.50	Debtors (Net of provision for doubtful debts)	1,725.50
	Payments in advance	0.00
7,978.33	VAT Recoverable	9,120.41
	Temporary lendings (investments)	0.00
123,875.66	Cash in hand	121,292.15
132,843.49	TOTAL ASSETS	132,138.06
	CURRENT LIABILITIES	
1,249.99	Creditors	12,478.91
	Temporary borrowing	0.00
<u>131,593.50</u>	NET ASSETS	<u>119,659.15</u>
	Represented by:	
44,474.31	General fund balance	39,733.09
	Reserves:	
16,548.88	Capital	16,548.88
70,570.13	Earmarked	63,377.00
	External	0.00
	Adjustments	0.00
<u>131,593.32</u>		<u>119,658.97</u>

The above statement represents fairly the financial position of the authority as at 31/03/2015 and reflects its income and expenditure during the year.

Approved by the Council on

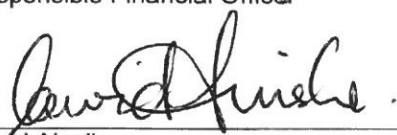
3rd June 2015
Date

Signed



Neil Wedge
Responsible Financial Officer

Signed



David Ainslie
Chairman

**UPPINGHAM TOWN COUNCIL
ACCOUNTS YEAR ENDED 31 MARCH 2015
SUPPORTING NOTES**

1. ASSETS

Movements in the year:

During the year the following assets were purchased at the cost shown.

Heritage Trail Board, lecterns, railings	39,500.00
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During the year the following assets were disposed off	Nil
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As at 31 March 2015 the following assets were held

ASSET	BASIS OF VALUATION	VALUE (£)
Recreation Ground - Tod's Piece	Nominal	1.00
Burial Ground - London Road	Nominal	1.00
Allotments - Tod's Piece	Nominal	1.00
Allotments - Leciester Road	Nominal	1.00
Burial Ground - Leicester Road	Nominal	1.00
BUILDINGS		
Town Hall	Insurance value	1,204,248.00
OTHER		
Town Hall Contents	Insurance value	95,567.00
Property	Insurance value	123,268.00
Christmas Lights	Insurance value	8,383.00
Burial Registers	Insurance value	10,000.00
Regalia	Insurance value	3,454.00

The basis of valuation of these assets is replacement value plus additions at cost:
Community Land is valued at Nil.

2. LEASES

As at 31 March 2015 the following lease was held

Lessor	Purpose	Annual Rent payable	Year of expiry
Ricoh	Photocopier	£714.16	2016

3. BORROWINGS

At the close of business on 31 March 2015 the following amounts were outstanding

		£
Public Works Loan Board	492087	83,800.80
Public Works Loan Board	498696	20,583.50

4. DEBTS OUTSTANDING

As at 31 March 2015 outstanding debts	£1,385.50
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Less than 3 months 1,383.50

5. TENANCIES

During the year the following tenancies were held:

Council as Landlord:

Tenant	Property	Rent P.A.	Repairing/ non repairing
Football Club	Hut/Pitch	295.00	non repairing
Bowls Hut		1,500.00	non repairing
Scouts Hut		75.00	non repairing

Council as Tenant

Rutland County Council	Market Place	Non repairing
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6. Payments under the General Power of Competance

Payee	Nature of payment	£
Uppingham Town Partnership	Grant	775.00
Uppingham in Bloom	Grant	2,000.00
Uppingham Flower & Produce Show	Grant	1,000.00
Uppingham Youth Group	Grant	1,500.00
Uppingham Twinning Ass/	Grant	1,000.00
Uppingham Bowls Club	Grant	1,000.00
Rutland Citizens Advice Bureau	Grant	2,000.00
Royal British Legion	Grant	50.00
Keep Britian Tidy Dog Campaign	Grant	2,250.00
		11,575.00

7. AGENCY WORK

During the year the council undertook the following agency work on behalf of other authorities

Commissioning authority	nature of work	£
None	None	None

8. ADVERTISING AND PUBLICITY

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

9. Capital Reserves

Movement on Capital Reserve	
Opening Balance	16,548.88
Capital Receipts	nil
Less: amount used to finance capital expenditure	nil
Balance at end of year	16,548.88

The capital reserve represents the amount of money available within the Council's fund balance that can only be used to finance capital expenditure and will be used to finance the new cemetery.

10. EARMARKED RESERVES

Movement on Earmarked reserves	£	
Opening Balance		63,711.68
Less amount utilised within the year		43,711.68
Plus new funds allocated		43,377.00
		63,377.00

The purposed of the Reserves is as follows:

Earmarked reserves represent the amount of money within the Council's fund balance that has been set aside for specific purposes:

Parking subsidy	8,500.00
Town Hall	10,000.00
Staff pensions	6,000.00
Tod's Piece	10,000.00
Neighbourhood Plan	8,877.00
Road improvement projects	15,000.00
Notice Boards	2,000.00
Portable Market Stalls	1,000.00
Hopper Bus	2,000.00
	63,377.00

11. CONTINGENT LIABILITIES

A contingent loss (cost) will be accrued in the financial statements where it is probable that a future event will confirm a material loss (cost) which can be estimated with reasonable accuracy i.e. signed by the RFO.

Where a material contingent loss (cost) is not accrued, perhaps because it cannot be accurately estimated or because the event is not considered sufficiently certain, it is disclosed in this note the balance sheet.

12. INCOME & EXPENDITURE - Capital Introduced (Wren Grant)

The skatepark project commenced in the year and is the reason income has exceeded the £200,000 threshold for audit purposes. There remains one final payment to be received in the next financial year to conclude the project.

Signed..... *David Finchie*
 Chairman
 Date..... 3/6/15

Signed..... *Nina Lloyd*
 Responsible Finance Officer
 Date..... 3/6/15

5. Estimates for Year 2016/17

The following pages are the approved budgets for the coming financial year.

Final Approved Budget for 2016/17

Uppingham Town Council

Code	Budget 2015/16	Budget 2016/17
190 Precept		
1076 Precept	85,076	112,707
Local Council Tax Support Grant*		(7,314)
	85,076	105,393

* Not budgeted for in 2015/16

Responsible Financial Officer

	2015/16	2016/17
100 General Administration		
4000 Salaries	36,000	29,262
4005 Training & Meetings	500	2,000
4010 Office Main & Equipment	800	800
4015 Photocopier	1,000	1,100
4020 Publications/newsletters	800	1,000
4025 Stationery	800	800
4026 Postage	-	250
4030 Subscriptions	900	900
4035 Insurance	3,400	3,750
4040 Professional Services	10,000	1,500
4045 Audit Fees	1,400	1,500
4050 Internet	1,300	1,600
General Administration Exp:	56,900	44,462
Net Exp. Over Income:	56,900	44,462
110 Miscellaneous (RFO)		
4000 Salaries	-	15,295
4100 Grants/Donations (Exp)	12,000	12,000
4105 Chairman's Allowance	650	650
4110 Church Clock	180	180
4120 Tourism & Publicity	300	750
4125 Budgetary Participation	2,000	4,750
4130 Miscellaneous	600	500
Misc (RFO) Exp:	15,730	34,125
1090 Interest	100	100
Misc (RFO) Income:	100	100
Net Exp. Over Income:	15,630	34,025
Responsible Finance Officer - Exp:	72,630	78,587
Responsible Finance Officer - Income:	100	100
Net Exp. Over Income:	72,530	78,487

F&GP Committee

	2015/16	2016/17
120 Town Hall		
4000 Salaries	-	1,700
4040 Professional Services	-	-
4200 Heating (Gas)	2,000	2,100

4205 Electricity	1,700	1,800
4210 Telephone	1,000	800
4215 Maintenance	5,000	3,000
4220 Business Rates	2,300	2,300
4225 Water Rates	350	380
4230 Performing Rights Licence	650	700
4235 Cleaning Materials	200	600
4240 Floral Baskets	120	100
4245 Bin Waste Collection TH	-	125
Town Hall Exp:	<u>13,320</u>	<u>13,605</u>
1130 Town Hall Lettings	20,000	21,000
Town Hall Income:	<u>20,000</u>	<u>21,000</u>
Net Exp. Over Income:	<u>(6,680)</u>	<u>(7,395)</u>
180 Loans	2015/16	2016/17
4450 Loan for Leic Rd Cemetery	6,200	6,200
4460 Town Hall Loan	3,540	3,540
Loans - Exp.:	<u>9,740</u>	<u>9,740</u>
Net Exp. Over Income:	<u>9,740</u>	<u>9,740</u>
F&GP Committee - Exp:	23,060	23,345
F&GP Committee - Income:	20,000	21,000
Net Exp. Over Income:	<u>3,060</u>	<u>2,345</u>

Amenities Committee

130 Parks & Open Spaces	2015/16	2016/17
4000 Salaries	1,600	1,700
4130 Miscellaneous	500	500
4215 Maintenance	8,000	10,400
4300 Seats (Exp)	600	750
4305 Tree Work	700	1,000
4310 Play Area Inspection / Repair	2,000	2,000
4315 Christmas Lights	4,200	6,500
4320 CCTV	2,000	2,200
4325 Notice Boards	2,000	2,000
4330 Parking Subsidy	8,500	8,500
4335 Electric car charging costs	200	550
Parks & Open Spaces Exp:	<u>30,300</u>	<u>36,100</u>
1160 Seats (Income)	-	-
Parks & Open Spaces Income:	<u>-</u>	<u>-</u>
Net Exp. Over Income:	<u>30,300</u>	<u>36,100</u>
140 Market Place	2015/16	2016/17
4205 Electricity	-	-
4220 Business Rates	2,000	2,000
4360 Ground Rent	2,850	2,850
Market Place Exp:	<u>4,850</u>	<u>4,850</u>
1200 Market Stall Rents	15,000	16,000
1205 Charity Stall Rents	-	-

1210	March Fair Rents	550	575
	Market Place Income:	15,550	16,575
	Net Exp. Over Income:	(10,700)	(11,725)
150	Allotments	2015/16	2016/17
4215	Maintenance	500	1,000
4225	Water Rates	400	400
	Allotments Exp:	900	1,400
1250	Allotment Rents	1,500	1,800
	Allotments Income:	1,500	1,800
	Net Exp. Over Income:	(600)	(400)
160	Public Lighting	2015/16	2016/17
4205	Electricity	1,600	1,800
4215	Maintenance	1,500	1,800
4365	Improvements	2,000	2,000
	Public Lighting Exp:	5,100	5,600
	Net Exp. Over Income:	5,100	5,600
170	Cemeteries	2015/16	2016/17
4000	Salaries	2,500	-
4215	Maintenance	4,000	4,000
4220	Business Rates	500	500
4225	Water Rates	-	300
4305	Tree Work	500	500
	Cemeteries Exp:	7,500	5,300
1300	Burial Fees (Income)	3,000	3,000
	Cemeteries Income:	3,000	3,000
	Net Exp. Over Income:	4,500	2,300
171	RCC Contribution	2015/16	2016/17
1305	RCC Contribution	5,000	5,000
	Cemeteries Income:	5,000	5,000
	Net Exp. Over Income:	(5,000)	(5,000)
	Amenities Expenditure:	48,650	53,250
	Amenities Income:	25,050	26,375
	Amenities Net Exp. Over Income:	23,600	26,875

Neighbourhood Plan Committee

100	Neighbourhood Plan	2015/16	2016/17
4040	Professional Services	500	5,000
	Neighbourhood Plan Exp:	500	5,000
	Net Exp. Over Income:	500	5,000

Grand total	(14,614)	7,314
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6. Parochial Charity Account – Year Ended 31st March 2016

The following page is a financial statement for the two accounts held.

Uppingham Parochial Charities

Poors Land at Ashton

Statement of Account as at 31st March 2016

	£
Balance Brought Forward as at 1st April 2015	1,612.42
Income	
R W Joyce Rental Income*:	
1st Half 2015	237.00
2nd Half 2015	237.00
Miscellaneous Income	-
Share Dividend	443.47
Interest	0.13
Total Income >	<u>917.60</u>
Expenditure	
Grants	
1st April 2015	92.80
2nd October 2015	50.00
9th December 2015	180.00
21st January 2016	23.00
11th February 2016	89.99
Prof. Fees	
27th January 2016 - Rent Review	96.00
Total Expenditure >	<u>531.79</u>
Opening Balance as at 1/4/15 plus income less expenditure >	1,998.23
Barclays Community Account (A/C 80902829)	1,732.34
Barclays Savings Account (A/C 80902837)	265.89
	<u>1,998.23</u>

Prepared by Neil Wedge

Uppingham Town Clerk



Date 8th April 2016

*NB - Rent review completed by Richardson Surveyors annual land rent now £750 pa

End of Annual Report