



End of Year Accounts  
1st April 2015 to 31st March 2016


31st March 2015

31/03/2016

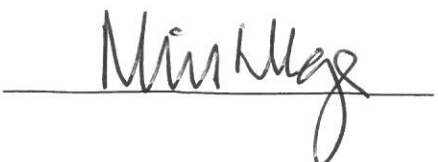
31st March 2015		31/03/2016	
<b>Current Assets</b>			
0	Debtors	679	
0	VAT Control Account	2,062	
0	HSBC Bank Account	33,059	
0	Lloyds Bank Account	72,935	
0	Lloyds Allotment	12,425	
0	Natwest	60,000	
0	Petty Cash	44	
<u>0</u>			<u>181,204</u>
	<b>0 Total Assets</b>		<u>181,204</u>
<b>Current Liabilities</b>			
0	Creditors	18,121	
0	Mayor's Charity	2,400	
<u>0</u>			<u>20,521</u>
	<b>0 Total Assets Less Current Liabilities</b>		<u>160,683</u>
<b>Represented By</b>			
0	General Reserves		90,683
0	EMR - Tod's Piece		20,000
0	EMR - Road Improvement Project		15,000
0	EMR - Town Hall		10,000
0	EMR - Notice Boards		5,000
0	EMR - Allotment Improvements		2,000
0	EMR - Cemetery Maintenance		5,000
0	EMR - Social Housing Project		3,000
0	EMR - Legal & Professional Fee		10,000
<u>0</u>			<u>160,683</u>

The above statement represents fairly the financial position of the authority as at 31/03/2016 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

 Date : 1/6/16.

Signed :  
Responsible  
Financial  
Officer

 Date : 1/6/16.

**Uppingham Town Council 2015/16**

**Income and Expenditure Account for Year Ended 31/03/2016**

31st March 2015

31/03/2016

31st March 2015		31/03/2016
	<b>Operating Income</b>	
0	Miscellaneous (RFO)	8,061
0	Mayor's Fundraiser	0
0	Town Hall	17,165
0	Parks & Open Spaces	21,436
0	Market Place	14,340
0	Allotments	1,852
0	Public Lighting	0
0	Cemeteries	4,438
0	RCC Contribution	1,971
0	Section 106 CIL	62,500
0	Precept	92,390
0	Capital Exp. & Capital Added	0
0	Projects	2,900
<hr/>		
<b>0</b>	<b>Total Income</b>	<b>227,052</b>
	<b>Running Costs</b>	
0	General Administration	57,472
0	Miscellaneous (RFO)	13,375
0	Town Hall	15,591
0	Parks & Open Spaces	78,111
0	Market Place	5,232
0	Allotments	639
0	Public Lighting	3,441
0	Cemeteries	1,303
0	Loans	9,719
0	Capital Exp. & Capital Added	0
0	Neighbourhood Plan	1,144
<hr/>		
<b>0</b>	<b>Total Expenditure</b>	<b>186,028</b>
	<b>General Fund Analysis</b>	
0	Opening Balance	56,282
0	Plus : Income for Year	227,052
<hr/>		
0		283,334
0	Less : Expenditure for Year	186,028
<hr/>		
0		97,306
0	Transfers TO / FROM Reserves	6,623
<hr/>		
<b>0</b>	<b>Closing Balance</b>	<b>90,683</b>

**Uppingham Town Council**  
**Accounts Year Ended 31st March 2016**  
**Supporting Notes**

**1 Assets**

£

During the year the following assets were purchased

Sculpture for Hog Hill	3,500.00
Skate Park on Tod's Piece	85,000.00

During the year the following assets were disposed of

None	-
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As at 31st March 2016 the following assets were held:

Asset	Basis of Valuation	Value (£)
Recreation - Tod's Piece	Nominal	1.00
Burial Ground - London Road	Nominal	1.00
Allotments - Tod's Piece	Nominal	1.00
Allotments - Leicester Road	Nominal	1.00
Burial Ground - Leicester Road	Nominal	1.00

Buildings	Basis of Valuation	Value (£)
Town Hall	Insurance Value	1,204,248

Other	Basis of Valuation	Value (£)
Town Hall contents	Insurance Value	95,567
Property	Insurance Value	123,268
Christmas Lights	Insurance Value	8,383
Burial Registers	Insurance Value	10,000
Regalia	Insurance Value	3,454

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

**2 Leases**

As at 31st March 2016 the following lease was held:

Lessor	Purpose	Year of Expiry	Annual Rent
RICOH UK	Photocopier	2016	714.16

**3 Borrowings**

At close of business on 31st March 2016 the following amounts were outstanding:

	Value (£)
Public Works Loan Board (492087) - Leicester Road Cemetery	109,868.58
Public Works Loan Board (498696) - Town Hall improvements	19,266.18
	<u>129,134.76</u>

*Note: the outstanding balance was incorrectly stated in 2015 and should have been £134,843.49.*

<b>4 Debtors Outstanding</b>	<b>Value (£)</b>
Debtors as at 31st March 2016 were	679.00
Debtors less than 3 months as at 31st March 2016	679.00

#### 5 Tenancies

During the year the following tenancies were held:

##### Council as Landlord

Tenant	Property	Status	Value (£) p.a.
Uppingham Town FC	Hut/Pitch	Non-repairing	295.00
Uppingham Bowls Club	Hut	Non-repairing	1,500.00
Uppingham 1st Scouts	Hut	Non-repairing	75.00

##### Council as Tenant

Landlord	Property	Status	Value (£) p.a.
Rutland County Council	Market Place	Non-repairing	2,820.00

#### 6 Payments made under the Local Government Act 1972, section 137 and 137A

Payee	Nature of Payment	Amount (£)
Women in the High Street	Grant	500.00
Uppingham Flower & Produce Show	Grant	1,000.00
The Uppingham Town Partnership - Feast Event	Grant	700.00
RTCS Enterprises - 'Uppingham Grows'	Grant	900.00
Uppingham First	Grant	2,000.00
Uppingham Bowls Club	Grant	1,000.00
Citizen's Advice Rutland	Grant	2,000.00
Uppingham Flower & Produce Show	Grant	1,000.00
1st Uppingham Scouts	Grant	600.00
The Uppingham Town Partnership - Feast Event	Grant	1,000.00
		<u>10,700.00</u>

#### 7 Agency Work

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

Commissioning Authority	Nature of Work	Amount (£)
None	None	-

#### 8 Advertising and Publicity

	Amount (£)
The following costs were incurred for advertising and publicity in the year	502.00

## 9 Earmarked Reserves

### The purpose of the earmarked reserves is to:

Represent the amount of money within the Council's fund balance that has been set aside for specific purposes. These are as follows:

Tod's Piece	20,000.00
Road Improvement Project	15,000.00
Town Hall	10,000.00
Notice Boards	5,000.00
Allotment Improvements	2,000.00
Cemetery Maintenance	5,000.00
Social Housing Project	3,000.00
Legal & Professional Fees	10,000.00
	<u>70,000.00</u>

## 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 off 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 will be disclosed in this note.

## 12 Income and Expenditure (Capital Introduced)

During the course of the year capital has been introduced in the form of grants for the skate park completion, public conveniences on Tod's Piece and from the Hawksmead Agreement from Rutland County Council.

## 13 Financial Reporting System

This year is the first annual set of account produced on a new system which has meant that reporting the prior year's amounts has not been possible. To aid any reviewer the balance sheet and income and expenditure page from the accounts for 31st March 2015 has been provided as an addendum until the accounts next year enables year on year reporting.

Signed:

Signed:



Chairman: Alec Crombie MBE

Responsible Financial Officer  
Neil Wedge

Date: 1/6/2016

Date: 1/6/2016

## Addendum: Supporting Note 13 (31/3/15 Accounts)

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

(Last) Year Ended  
31 st. March 2014

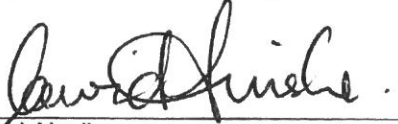
(Current) Year Ended  
31st. March 2015

£		£
	<b>LONG TERM ASSETS</b>	
	Investments	0.00
	Long Term Debtors	0.00
	<b>CURRENT ASSETS</b>	
	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	<b>TOTAL ASSETS</b>	132,138.06
	<b>CURRENT LIABILITIES</b>	
1,249.99	Creditors	12,478.91
	Temporary borrowing	0.00
<u>131,593.50</u>	<b>NET ASSETS</b>	<u>119,659.15</u>
	<b>Represented by:</b>	
44,474.31	General fund balance	39,733.09
	<b>Reserves:</b>	
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**  
**Income & Expenditure Account**  
**01/04/2014 to 31/03/2015**

28th May 2015

(Last) Year Ended  
31 st. March 2014

(Current) Year Ended  
31st. March 2015

	<b>Income</b>	
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
<b>£168,430.94</b>		<b>£227,457.70</b>

	<b>Expenditure</b>	
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
<b>£173,390.98</b>		<b>£239,392.05</b>

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