



RAMSEY TOWN COUNCIL

END OF YEAR ACCOUNTS AS AT 31 MARCH 2022

PRESENTED TO TOWN COUNCIL MEMBERS

AT THE TOWN COUNCIL MEETING ON 12 May 2022

RAMSEY TOWN COUNCIL

SUPPORTING STATEMENT FOR YEAR ENDING 31 MARCH 2022

As at 31 March 2022 the following assets were held:

Land

Allen's Piece £1	King George V Playing Field £1
Ashbeach Drove Playing Field £1	Newtown Green £1
Cemetery extension £1	Queen Elizabeth II Playing Field £1
Church Green £1	Wood Lane Cemetery £1
Closed Churchyard £1	

(These are classified as community assets with nominal values.)

Properties & Valuations (for insurance purposes only.)

	£
Cemetery Building Grade II listed	316,075
War Memorial & bronze plaques	26,420
Wrought iron gates at Cemetery	11,550
Floodlight	382
4 Historic town signs	3,179
Civic regalia	7,082
Office equipment	1,575
Memorial clock	5,189
39 public seats	12,270
Play area fencing	19,208
Play equipment	68,434
Outdoor gym equipment	40,926
Safety surfacing	33,050
King George Playing Field Gates	4,040
Flag Pole	1,162
Speed Indicator Devices	15,101
Council Office & Civic Hub	210,000

Debtors outstanding

As at 31 March 2022 total debtors amounting to £3,766.73 (all being attributable to VAT) was due to the Town Council. The age of the debt was less than 3 months old.

Creditors outstanding

As at 31 March 2022 total creditors amounted to £102,731, of which there were seven amounts greater than £2,000.

Tenancies

Landlord: Abbots Ripton Farming Co. Ltd.
Tenant: Ramsey Town Council
Property: Office at 7 Church Green, Ramsey
Rental: £430.00 per month paid in advance by direct debit

Landlord: Abbots Ripton Farming Co. Ltd.
Tenant: Ramsey Town Council
Property: Allotment land at Stocking Fen, Ramsey
Rental: £487 per annum paid in two instalments April and October

Landlord: Ramsey Town Council
Property: Allotment land at Stocking Fen, Ramsey
Tenants: 46 allotment tenants
Rental: 7 plots @ £20 p.a. & 39 plots @ £10 p.a.
Totalling £530 p.a. paid annually on 1 September each year

Landlord: Cambridgeshire County Council
Tenant: Ramsey Town Council
Property: Ramsey Forty Foot playing field
Rental: £300.00 per annum paid annually

Landlord: Abbots Ripton Farming Co. Ltd.
Tenant: Ramsey Town Council
Lease: Market Charter Rights, Ramsey
Payment: £200.00 per annum paid annually

Landlord: Ramsey Town Council
Tenant: Ramsey Neighbourhoods Trust
License: To hold a Market in Ramsey
Payment: £200.00 per annum paid annually

Landlord: Huntingdonshire District Council
Tenant: Ramsey Town Council
License: Public Toilets New Road
Payment: Nil

Signed

Town Mayor

Date: 12/5/22

.....

Responsible Financial Officer

12/5/22

"Certified to present fairly the financial position of the Town Council at the end of the 2021/22 financial year and its income and expenditure".

Income and Expenditure Account

Unaudited

31/03/21 £		31/03/22 £
	INCOME	
750.00	Allotment rents	570.00
0.00	Base Rate Tracker Interest	2.52
180.44	BPA Interest	23.88
13,156.88	Burial fees	11,590.00
27,063.39	CIL Receipts	47,031.84
0.00	Grant from Commonwealth War Graves Commission	0.00
83.70	Interest BPA High Int	2.10
0.00	Market	0.00
0.00	money paid back to PWLB	0.00
0.00	MVAPS money from HDC	0.00
0.00	Parish path grant	0.00
187,000.00	Precept	205,226.00
0.00	PWLB loan - cemetery extension works	0.00
0.00	Refund of dd for cem elec	0.00
0.00	refunds/contributions to Town Council	0.00
0.00	refunds/reimbursement	0.00
0.00	rent Allens Piece	0.00
0.00	RMVA MUGA	0.00
0.00	RMVA MUGA	0.00
228,234.41	INCOME TOTAL	264,446.14
	EXPENDITURE	
49,086.00	Agency Services	51,097.50
944.00	Allotments	858.00
0.00	Asset Maintenance	0.00
710.00	Audit	751.25
70.00	Band Concerts	1,004.00
0.00	Booth's Hill	813.00
2,130.41	broadband/telephone	1,983.02
1,297.44	CCTV	1,081.20
3,118.30	cemetery electric and rates	3,208.04
0.00	Cemetery extension works	1,315.25
4,182.80	Cemetery Extention Works	0.00
10,301.00	Cemetery extn land/works loan	10,301.00
1,500.24	Cemetery	549.76
8,175.00	CIL Expenditure	7,050.00
1,708.00	Civic allowance/expenses	88.00
38,453.55	Clerical	39,344.81
0.00	Closed Churchyard	0.00
378.81	elec annd maintenance for pump	142.96
0.00	Election Expenses	0.00
557.08	Environmental Pond	586.00
1,887.00	Environmental trees	-3,055.95
7,177.02	General Administration	7,617.38

Income and Expenditure Account

31/03/21		31/03/22
£	EXPENDITURE	£
6,229.87	Insurances	6,479.96
53,215.98	L/A WP maintenance	62,035.82
200.00	legal fees	19,455.52
1,760.06	Minor Improvements scheme	0.00
0.00	newsletter	0.00
1,456.22	office electric/gas	1,864.95
2,270.45	Office rates	2,270.45
5,160.00	Office Rent	5,160.00
0.00	Reserve Fund for WPs	0.00
0.00	RMVA MUGA	0.00
10,092.60	S. 137 Payments	13,669.20
-3,702.75	Street lighting	483.00
0.00	War Memorial	35,640.00
208,359.08	EXPENDITURE TOTAL	271,794.12
214,573.47	Balance as at 01/04/21	234,448.80
228,234.41	Add Total Income	264,446.14
442,807.88		498,894.94
208,359.08	Deduct Total Expenditure	271,794.12
0.00	Stock Adjustment	0.00
0.00	Transfer to/ from reserves	0.00
234,448.80	Balance as at 31/03/22	227,100.82

Signed
Chair




Clerk / Responsible Financial Officer

Consolidated Balance Sheet

Unaudited

31/03/21
£

31/03/22
£

Long Term assets

0.00	Long Term Debts	0.00
0.00	LONG TERM Investment Accounts	0.00
0.00	TOTAL LONG TERM ASSETS	0.00

Current assets

276,558.80	Investments	320,300.41
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
5,133.74	VAT Recoverable	3,766.73
0.00	Debtors	0.00
0.00	Payment in Advance	590.00
3,271.16	Cash in Hand & at Bank	5,175.10
284,963.70	TOTAL CURRENT ASSETS	329,832.24
284,963.70	TOTAL ASSETS	329,832.24

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
50,514.90	Creditors	102,731.42
0.00	Receipts in Advance	0.00
50,514.90	TOTAL CURRENT LIABILITIES	102,731.42
234,448.80	TOTAL ASSETS LESS CURRENT LIABILITIES	227,100.82

0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
234,448.80	NET ASSETS	227,100.82

Represented by

234,448.80	General Fund	227,100.82
0.00	LONG TERM Investment Accounts	0.00
234,448.80		227,100.82

Signed

Chairman

Date

AUDIT OPINION


12/5/22

Responsible Financial Officer


12/5/22