

Kirkham Town Council
Financial Statements
For the year ended 31 March 2024

**Kirkham Town Council
Council Information**

Councillors

Councillor Liz Oades
Councillor Elaine Silverwood
Councillor James Cameron
Councillor Damian Buckley
Councillor Stuart Jones
Councillor Chris Hopkinson

Auditors

PKF Littlejohn LLP
15 Westferry Circus
London
E14 4HD

Accountants

Rawcliffe & Co
Chartered Accountants
Unit 1 Barons Court
Graceways
Whitehills Business Park
Blackpool
FY4 5GP

Kirkham Town Council
Income and Expenditure Account
Year Ended 31 March 2024

Income Summary	2024	2023
Fylde Borough Council - Precept	234,984	232,527
Community Centre room rental	49,865	44,580
Allotments	2,359	2,174
Pitch hire	2,573	4,871
WSH room rental	3,168	3,147
Interest received	14,763	5,604
Grants and subsidies	650	11,886
Other income - insurance claim		2,543
Kirkham In Bloom Income	1,475	
Total Income	<u><u>309,837</u></u>	<u><u>307,332</u></u>
Expenditure		
Establishment / general administration	40,221	46,789
Staff costs	47,596	33,784
Grants spent	-	-
CC Capital expenditure	16,639	-
WSH Capital expenditure	1,129	-
High street fund		
Loan interest and capital repayments		800
Operational Expenditure:		
Community Centre	27,271	28,905
Allotments	625	1,847
Recreation and open spaces	208,751	175,326
William Segar Hodgson playing fields	4,485	3,586
Civic expenses	-	-
Kirkham in Bloom	-	-
Christmas lights and tree	6,334	3,966
Total Expenditure	<u><u>353,051</u></u>	<u><u>295,003</u></u>
General Fund		
Balance as at 1 April 2023	391,364	379,035
Add: Total income	<u>309,837</u>	<u>307,332</u>
	701,201	686,367
Deduct: Total expenditure	<u>353,051</u>	<u>295,003</u>
General reserve at 31 March	<u><u>348,150</u></u>	<u><u>391,364</u></u>

Kirkham Town Council
Balance sheet as at 31 March 2024

	2024	2023
Current Assets		
Closing Bar stock	-	-
Debtors and prepayments	-	-
Prepayments	355	
VAT refund due	23,765	42,759
Cash at bank and in hand	327,588	393,575
	<u>351,708</u>	<u>436,334</u>
Current Liabilities		
Creditors and accruals	3,558	4,970
	<u>3,558</u>	<u>4,970</u>
Net Current Assets	348,150	431,364
Long-term Liabilities		
Fylde Council High Street Fund		40,000
Total Assets	<u>348,150</u>	<u>391,364</u>
Reserves		
General Reserve	<u>348,150</u>	<u>391,364</u>

**Kirkham Town Council
Independent Assurance Report for the
Year Ended 31 March 2024**

We have prepared and examined the Income and Expenditure Account for the above year and the Balance Sheet as at the end of the year from the book, documents and explanations provided by Kirkham Town Council.

We are satisfied that the full income of the Council has been accurately recorded in the accounting records and that all expenses are verifiable and necessarily incurred.

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