# **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

Pylide Borough Council - Precept	Income Summary	2024	2023
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           Expenditure           Establishment / general administration         40,221         46,789           Staff costs         47,596         33,784           Grants spent         -         -           CC Capital expenditure         16,639         -           WSH Capital expenditure         11,129         -           High street fund         1         800           Operational Expenditure:         27,271         28,905           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           Clvic expenses         -         -<	Fylde Borough Council - Precept	234,984	232,527
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           Expenditure           Establishment / general administration         40,221         46,789           Staff costs         47,596         33,784           Grants spent         -         -           CC Captial expenditure         16,639         -           WSH Capital expenditure         1,129         -           High street fund         1         2           Loan interest and capital repayments         800         300           Operational Expenditure:         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,		49,865	44,580
WSH room rental 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       309,837       307,332         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       1       20         Loan interest and capital repayments       800         Operational Expenditure       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       353,051       295,003         General Fund <td>Allotments</td> <td>2,359</td> <td>2,174</td>	Allotments	2,359	2,174
Interest received   14,763   5,604   Grants and subsidies   650   11,886   Chter income - insurance claim   2,543   Kirkham In Bloom Income   1,475	Pitch hire	2,573	4,871
Grants and subsidies Other income - insurance claim (kirkham In Bloom Income)         650         11,886           Kirkham In Bloom Income         1,475         2,543           Total Income         309,837         307,332           Expenditure           Establishment / general administration         40,221         46,789           Staff costs         47,596         33,784           Grants spent         -         -           CC Capitial expenditure         16,639         -           WSH Capital expenditure         1,129         -           High street fund         1         1,129         -           Loan interest and capital repayments         800         800           Operational Expenditure:         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         -         -           Civic expenses         -         -           Civic expenses         -         -           Civic expenses         -         -           Christmas lights and tree         6,334	WSH room rental	3,168	3,147
Other income - insurance claim         2,543           Kirkham In Bloom Income         1,475           Total Income         309,837         307,332           Expenditure         40,221         46,789           Establishment / general administration         40,221         46,789           Staff costs         47,596         33,784           Grants spent         -         -           CC Captial expenditure         16,639         -           WSH Capital expenditure         1,129         -           High street fund         1         1,129         -           Loan interest and capital repayments         800         800           Operational Expenditure:         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         -         -           Civic expenses         -         -           Civic expenses         -         -           Civic expenses         -         -           Christmas lights and tree         6,334         3,966           Total Expenditure <td>Interest received</td> <td>14,763</td> <td>5,604</td>	Interest received	14,763	5,604
Total Income   309,837   307,332	Grants and subsidies	650	11,886
Total Income   309,837   307,332			2,543
Expenditure   Establishment / general administration   40,221   46,789   Staff costs   47,596   33,784   Grants spent   -   -   -     -	Kirkham In Bloom Income	1,475	
Expenditure   Establishment / general administration   40,221   46,789   Staff costs   47,596   33,784   Grants spent   -   -   -     -	Total Income	309.837	307.332
Establishment / general administration       40,221       46,789         Staff costs       47,596       33,784         Grants spent       -       -         CC Captial expenditure       16,639       -         WSH Capital expenditure       1,129       -         High street fund       800         Loan interest and capital repayments       800         Operational Expenditure:       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       353,051       295,003         General Fund       809,837       307,332         Balance as at 1 April 2023       391,364       379,035         Add: Total income       309,837       307,332         Total Expenditure       353,051       295,003			
Staff costs       47,596       33,784         Grants spent       -       -         CC Captial 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       353,051       295,003         General Fund         Balance as at 1 April 2023       391,364       379,035         Add: Total income       309,837       307,332         701,201       686,367         Deduct: Total expenditure       353,051       295,003	Expenditure		
Staff costs       47,596       33,784         Grants spent       -       -         CC Captial 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       353,051       295,003         General Fund         Balance as at 1 April 2023       391,364       379,035         Add: Total income       309,837       307,332         701,201       686,367         Deduct: Total expenditure       353,051       295,003	Establishment / general administration	40,221	46,789
Grants spent         -         -           CC Captial 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         353,051         295,003           General Fund         Balance as at 1 April 2023         391,364         379,035           Add: Total income         309,837         307,332           701,201         686,367           Deduct: Total expenditure         353,051         295,003	•	47,596	33,784
WSH Capital expenditure       1,129       -         High street fund       800         Loan interest and capital repayments       800         Operational Expenditure:       27,271       28,905         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       353,051       295,003         General Fund       Balance as at 1 April 2023       391,364       379,035         Add: Total income       309,837       307,332         701,201       686,367         Deduct: Total expenditure       353,051       295,003	Grants spent	· <u>-</u>	<u>-</u>
High street fund         Loan interest and capital repayments       800         Operational Expenditure:       27,271       28,905         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       353,051       295,003         General Fund       Balance as at 1 April 2023       391,364       379,035         Add: Total income       309,837       307,332         701,201       686,367         Deduct: Total expenditure       353,051       295,003	CC Captial expenditure	16,639	-
Loan interest and capital repayments       800         Operational Expenditure:       27,271       28,905         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         General Fund         Balance as at 1 April 2023       391,364       379,035         Add: Total income       309,837       307,332         701,201       686,367         Deduct: Total expenditure       353,051       295,003	WSH Capital expenditure	1,129	-
Operational Expenditure:       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       353,051       295,003         General Fund         Balance as at 1 April 2023       391,364       379,035         Add: Total income       309,837       307,332         701,201       686,367         Deduct: Total expenditure       353,051       295,003			
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       353,051       295,003         General Fund         Balance as at 1 April 2023       391,364       379,035         Add: Total income       309,837       307,332         701,201       686,367         Deduct: Total expenditure       353,051       295,003			800
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       353,051       295,003         General Fund         Balance as at 1 April 2023       391,364       379,035         Add: Total income       309,837       307,332         701,201       686,367         Deduct: Total expenditure       353,051       295,003	·		
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       353,051       295,003         General Fund         Balance as at 1 April 2023       391,364       379,035         Add: Total income       309,837       307,332         701,201       686,367         Deduct: Total expenditure       353,051       295,003	•		
William Segar Hodgson playing fields       4,485       3,586         Civic expenses       -       -         Kirkham in Bloom       -       -         Christmas lights and tree       6,334       3,966         Total Expenditure       353,051       295,003         General Fund         Balance as at 1 April 2023       391,364       379,035         Add: Total income       309,837       307,332         701,201       686,367         Deduct: Total expenditure       353,051       295,003			
Civic expenses       -       -         Kirkham in Bloom       -       -         Christmas lights and tree       6,334       3,966         Total Expenditure       353,051       295,003         General Fund       391,364       379,035         Balance as at 1 April 2023       391,364       379,035         Add: Total income       309,837       307,332         Total expenditure       353,051       295,003	· · ·		
Kirkham in Bloom       -       -         Christmas lights and tree       6,334       3,966         Total Expenditure       353,051       295,003         General Fund       391,364       379,035         Balance as at 1 April 2023       391,364       379,035         Add: Total income       309,837       307,332         Total expenditure       353,051       295,003		4,485	3,586
Christmas lights and tree       6,334       3,966         Total Expenditure       353,051       295,003         General Fund       391,364       379,035         Balance as at 1 April 2023       391,364       379,035         Add: Total income       309,837       307,332         Deduct: Total expenditure       353,051       295,003	·	-	-
Total Expenditure         353,051         295,003           General Fund         353,051         379,035           Balance as at 1 April 2023         391,364         379,035           Add: Total income         309,837         307,332           701,201         686,367           Deduct: Total expenditure         353,051         295,003		-	2.000
General Fund         Balance as at 1 April 2023       391,364       379,035         Add: Total income       309,837       307,332         701,201       686,367         Deduct: Total expenditure       353,051       295,003	Christmas lights and tree	6,334	3,966
Balance as at 1 April 2023       391,364       379,035         Add: Total income       309,837       307,332         701,201       686,367         Deduct: Total expenditure       353,051       295,003	Total Expenditure	353,051	295,003
Add: Total income       309,837       307,332         701,201       686,367         Deduct: Total expenditure       353,051       295,003	General Fund		
701,201         686,367           Deduct: Total expenditure         353,051         295,003	·		379,035
Deduct: Total expenditure         353,051         295,003	Add: Total income		307,332
General reserve at 31 March 348,150 391,364			
	General reserve at 31 March	348,150	391,364

## Kirkham Town Council Balance sheet as at 31 March 2024

2024	2023
-	-
- 355	-
	42,759
327,588	393,575
351,708	436,334
3,558	4,970
3,558	4,970
348,150	431,364
	40,000
348,150	391,364
348,150	391,364
	355 23,765 327,588 351,708 3,558 3,558 348,150

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