

Kirkham Town Council
Financial Statements
For the year ended 31 March 2023

**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

Internal Auditors

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 2023

Income Summary**2023****2022**

Fylde Borough Council - Precept	232,527	231,562
Community Centre room rental	44,580	41,810
Allotments	2,174	1,579
Pitch hire	4,871	2,975
WSH room rental	3,147	3,127
Interest received	5,604	1,079
Covid Grants	11,886	11,231
Other income - insurance claim	2,543	

Total Income**307,332****293,363****Expenditure**

Establishment / general administration	46,789	23,616
Staff costs	33,784	40,082
Grants spent	-	3,000
CC Capital expenditure	-	20,940
WSH Capital expenditure	-	3,425
High street fund	-	-
Loan interest and capital repayments	800	800
Operational Expenditure:		
Community Centre	28,905	33,617
Allotments	1,847	699
Recreation and open spaces	175,326	163,481
William Segar Hodgson playing fields	3,586	10,711
Civic expenses	-	-
Kirkham in Bloom	-	-
Christmas lights and tree	3,966	1,600

Total Expenditure**295,003****301,971****General Fund**

Balance as at 1 April -1	379,035	387,643
Add: Total income	307,332	293,363
	686,367	681,006
Deduct: Total expenditure	295,003	301,971
General reserve at 31 March	391,364	379,035

Kirkham Town Council
Balance sheet as at 31 March 2023

	2023	2022
Current Assets		
Closing Bar stock	-	-
Debtors and prepayments	-	-
VAT refund due	42,759	44,169
Cash at bank and in hand	393,575	453,149
	<u>436,334</u>	<u>497,318</u>
Current Liabilities		
Creditors and accruals	4,970	38,283
	<u>4,970</u>	<u>38,283</u>
Net Current Assets	431,364	459,035
Long-term Liabilities		
Fylde Council High Street Fund	40,000	80,000
Total Assets	<u><u>391,364</u></u>	<u><u>80,000</u></u>
Reserves		
General Reserve	<u><u>391,364</u></u>	<u><u>379,035</u></u>

**Kirkham Town Council
Internal Auditor's Report for the
Year Ended 31 March 2023**

We have prepared and audited 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.

DocuSigned by:

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

EA Samuel
21 June 2023

