

**HASLEMERE TOWN COUNCIL**  
**FINANCIAL STATEMENTS (UNAUDITED)**  
**FOR THE YEAR ENDED**  
**31 MARCH 2021**

## HASLEMERE TOWN COUNCIL

Notes to the financial statements for the year ended 31<sup>st</sup> March 2021

		<u>2021</u>	<u>2020</u>
		<u>£</u>	<u>£</u>
1	<b>Other income</b>		
	Precept support grant	2,050	2,730
	Roundabout sponsorship	1,000	1,000
	Covid-19 administration support grant	2,260	-
		5,310	3,730
2	<b>Town Hall income</b>		
	Lettings fees	-	213
3	<b>External maintenance</b>		
	Waverley BC grounds maintenance contribution	-	3,397
	Grants received/repaid(-) for localism projects	1,350	-348
		1,350	3,049
4	<b>Special projects</b>		
	Community Infrastructure Levy	24,087	-
	Covid-19 support grants for community	9,800	-
	George Denyer Pavilion/Pathways & Neighbourhood Plan grants	6,106	-
		39,993	-
5	<b>Lion Green</b>		
	Donations from Charity	-	7,078
	Section 106 contribution and grants	12,364	-
	Miscellaneous	-	198
		12,364	7,276
6	<b>External maintenance</b>		
	Grass cutting, litterpicking and related maintenance	19,470	17,266
	Other expenditure	<u>3,028</u>	<u>920</u>
		22,498	18,186
	Litterpicking, Lion Green, for Charity (see Note 14)	12,863	10,112
	Lion Green play area maintenance	1,975	1,461
		37,336	29,759
7	<b>Capital expenditure</b>		
	PWLB loan interest and repayment	13,432	13,432
	Play equipment	12,466	-
	Office equipment	-	724
		25,898	14,156
8	<b>Grants to community organisations</b>		
	Core grants		
	Waverley HOPPA bus service	5,000	
	Citizens' Advice Bureau	11,520	
	Other grants		
	Camelsdale Primary School	300	
	Friends of Shottermill School	217	
	Grayshott Cricket Club	1,000	
	Haslemere Educational Museum re Glad Rags	995	
	Haslemere Vision (biodiversity)	2,172	
	Hunter Centre, two grants	5,000	
	Hindhead Cricket Club	1,000	
	Place To Be Youth Club	5,000	
	Total grants paid	32,204	

## HASLEMERE TOWN COUNCIL

Notes to the financial statements for the year ended 31<sup>st</sup> March 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<b>9 Special projects</b>		
Haslemere Community Fund, local business support	12,350	4,481
Covid-19 hardship grants funded by Waverley BC	8,500	-
CCTV installation	5,175	1,000
Public toilets refurbishment	-	14,336
George Denyer Pavilion & Pathways	3,036	-
Haslemere Youth Club	5,000	-
Clammer allotments entrance surfacing	2,665	-
Neighbourhood Plan	4,248	7,702
Haslemere Hall signage	3,973	-
Other expenses	1,843	1,533
	46,790	29,052
<b>10 Tourism</b>		
Public toilets cleansing	17,959	16,094
Weyhill in Bloom	850	850
Twinning	-	500
Christmas lights	32,334	23,045
Other expenses	3,765	3,094
	54,908	43,583
<b>11 Trade debtors</b>		
Contributions towards Council services	7,628	7,078
<b>12 Creditors and accruals</b>		
Creditors, invoices received	13,585	8,661
LloydsBank business credit card	516	-
Accruals, professional fees	4,200	5,600
Payroll deductions, March	4,056	2,889
Receipts in advance	-	1,615
	22,357	18,765
<b>13 Loans for capital expenditure</b>		
Public Works Loan Board, for Town Hall refurbishment		
Repayable at end of loan period, March 2036	230,000	
Public Works Loan Board, for Town Hall roof repair		
Repayable in annual instalments; balance as at 31 March 2020	39,662	
Less repaid in the year	<u>-1,975</u>	
	37,687	
	267,687	
<b>14 The Village Green &amp; Shottermill Charity (registered no. 305043)</b>		
The Council is the sole trustee of this charity, whose sole asset is land set aside for the purposes of public recreation. The Council maintains the land and receives donations from the Charity towards maintenance (see Note 5)		

## HASLEMERE TOWN COUNCIL

### Notes to the financial statements for the year ended 31<sup>st</sup> March 2021

<b>15 Fixed assets</b>	<u>£</u>
The following assets were held at 31 March 2021	
Operational buildings	

Town Hall, at rebuild cost based on architect's estimates	414,002
Community land at nominal value	
Lion Green	1
Other public open spaces	5
Allotments	3
Community assets, at estimated values	
Sundial	6,600
Bust of Queen Elizabeth I	5,440
Bus shelters	9,200
Benches, banner posts and other street furniture	19,609
Operational assets, at estimated values	
Clocks - Town Hall and Beacon Hill	9,150
CCTV installations	9,217
Civic insignia & Mayor's badge	7,000
Outdoor & play equipment	76,128
Office fittings and other assets	36,715
	593,070

16	<b>Earmarked reserves</b>	<u>Opening</u>	<u>Movements in year</u>		<u>Closing</u>
		<u>balance</u>	<u>Applied</u>	<u>Created</u>	<u>balances</u>
		£	£	£	£
	Future grants reserve (a)	7,497	-5,997	46,500	48,000
	Election reserve	5,978	-	6,000	11,978
	Allotments maintenance	5,930	-6,095	3,997	3,832
	Charter Fair May 2022	2,500	-598	2,500	4,402
	Deferred projects	5,212	-5,212	6,350	6,350
	Town Hall maintenance reserves	2,180	-3,057	17,433	16,556
	Town Hall loan repayment reserve	68,225	-	12,163	80,388
	Play equipment	22,438	-11,073	15,549	26,914
	Neighbourhood Plan	11,676	-4,527	1,650	8,799
	Community projects	3,202	-8,271	5,069	-
	Public toilets refurbishment	540	-540	-	-
	CCTV installation	14,000	-10,706	-	3,294
	George Denyer Pavilion/Pathways	-	-	4,000	4,000
	Town events deferred to 2021/22	-	-	3,150	3,150
	Prospective land transfers	-	-	20,400	20,400
	Community Infrastructure Levy	-	-	24,087	24,087
		149,378	-56,076	168,848	262,150

(a)	Reserves are held for the following grants	
	Haslemere Vision, biodiversity	10,000
	Haslemere Hall, Museum & Hasleway, £10,000 each	30,000
	Haslemere Festival	1,500
	Haslemere Cricket Club	1,000
	Haslemere Co-LAB	750
	Grayswood School	500
	Hindhead Cricket Club	3,000
	Surrey & South Downs Community Rail Partnership	1,250
		48,000