

**SANDRIDGE PARISH COUNCIL**

**COUNCIL INFORMATION**

**FOR THE YEAR ENDED 31 MARCH 2024**

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<b>Chair</b>	Cllr G. Leonard
<b>Councillors</b>	Cllr R. Ahmed (May 23) Cllr D. Chachulski (May 23) Cllr C. Chalkley (May 23) Cllr J. Hale Cllr J. Lambert (May 23) Cllr G. Leonard Cllr J. Oakley (May 23) Cllr J. Reid Cllr J. Roberts Cllr L. Sieger (May 23) Cllr M. Ternouth (May 23) Cllr A. Twidell (May 23) Cllr M. Wells (May 23) Cllr M. White (May 23)  <i>Did not stand for election May 23</i> Cllr L. Bolton Cllr P. Cann Cllr G. R. Churchard Cllr J. Churchard Cllr J. Foster Cllr N. Harris Cllr J. Hegerty Cllr J. Maskell Cllr J. Newton-Davies Cllr S. Vosper
<b>Clerk to the Council</b>	Mr Simon Thwaites
<b>Responsible Financial Officer</b>	Mr Simon Thwaites
<b>Auditors</b>	PKF Littlejohn LLP SBA Team 1 Westferry Circus Canary Wharf London E14 4HD
<b>Internal Auditors</b>	IAC Audit & Consultancy Ltd

**SANDRIDGE PARISH COUNCIL**

**INCOME AND EXPENDITURE**

**FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024 £	2023 £
<b>INCOME</b>			
Precept (Council Tax)		304,001	290,910
Government Grant			
Interest and Investment Income	1	8,528	2,866
Recreation Grounds		8,418	6,953
Grants and Donations		3,000	2,500
2023 write offs		1,652	
Disposal of lawnmower		-	2,176
Jersey Farm Community Centre		32,594	31,189
Marshalswick Community Centre		29,644	24,760
		<u>387,836</u>	<u>361,355</u>
<b>EXPENDITURE</b>			
Administration		167,527	154,817
Grants awarded	3	18,808	11,180
Capital Expenditure	6	18,152	6,871
Operational Expenditure			
Parks and Open Spaces		80,324	88,588
Jersey Farm Woodland Park		22,646	19,208
Bus Service		-	-
Community Centres		67,561	62,196
		<u>375,018</u>	<u>342,861</u>
<b>General Fund</b>			
Balance at 1 April 2023		178,286	212,892
Add: Total Income		<u>387,836</u>	<u>361,355</u>
		566,122	574,247
Deduct: Total Expenditure		<u>375,018</u>	<u>342,861</u>
		191,104	231,386
Transfer from/(to) Earmarked Reserves	10	751	(53,100)
		<u>191,855</u>	<u>178,286</u>

The notes on pages 7 to 10 form part of these accounts

**SANDRIDGE PARISH COUNCIL**

**FINANCIAL POSITION  
AS AT 31 MARCH 2024**

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	Notes	£	2024 £	£	2023 £
<b>Current assets</b>					
Debtors	8	11,093		21,523	
Cash at bank and in hand		<u>336,010</u>		<u>295,292</u>	
		347,103		316,816	
Creditors					
Amounts falling due within one year	9	<u>(48,249)</u>		<u>(30,780)</u>	
Net Current Assets			<u>298,854</u>	<u>286,036</u>	
<b>Reserves</b>					
Earmarked Reserves	10		106,999		107,750
General Reserve			<u>191,855</u>		<u>178,286</u>
Total reserves			<u>298,854</u>	<u>286,036</u>	

The notes on pages 7 to 10 form part of these accounts.

**SANDRIDGE PARISH COUNCIL**

**NOTES TO THE SUPPORTING STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**1 Interest and Investment Income**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Interest Income	<u>8,528</u>	<u>2,866</u>

**2 Publicity**

Section 5 of the Local Government Act 1986 requires the council to disclose expenditure on publicity. During the year no such expenditure was incurred.

**3 S.137 Expenditure and grants**

Section 137 of the Local Government Act 1972 (as amended) enables the council to spend up to the product of £9.93 (year ended 31 March 2023 - £8.82) per head on the electoral roll in any one year for the benefit of people in its area on activities or projects not specifically authorised by other powers.

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
The maximum amount allowable under S137	<u>94,166</u>	<u>81,250</u>
Expenditure was incurred for the following purposes:		
Hornbeam Wood Hedgehog LGA 1972 S.137	500	
Lychgate renovation	5,000	
Jersey Farm Day Centre	2,000	
Jersey Farm Day Centre	2,000	
St Leonards Flower Festival LGA 1972 S.137	82	100
St Leonards Cemetary	2,500	2,500
Sandridge Cricket Club	1,200	
Sandridge Cemetery Water Supply	76	80
Friends of Jersey Lane	1,500	
St Mary's Holiday's at Home	1,200	1,000
Sandridge 10k LGA 1972 S.137	750	500
St John Fisher library/learning		5,000
30th St Albans Guides		1,000
Sustainable S Albans LGA 1972 S.137	2,000	1,000
	<u>18,808</u>	<u>11,180</u>

**SANDRIDGE PARISH COUNCIL**

**NOTES TO THE SUPPORTING STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**4 Tenancies**

During the year the following tenancies were held:

**Council as landlord**

<b>Tenant</b>	<b>Property</b>	<b>Rent p.a.</b>	<b>Repairing/ Non repairing</b>
Sandridge Cricket Club	Cricket Pitch	2,283	N/A
Sandridge Rovers Football Club	Football Pitch	993	N/A
SYSCA	Spencer Hall - ground rent	25	N/A

**Council as tenant**

<b>Landlord</b>	<b>Property</b>	<b>Rent p.a.</b>	<b>Repairing/ Non repairing</b>
St Albans District Council	Jersey Farm Woodland Park	100	Repairing

**5 Pensions**

For the year of account the council's contributions equal 22.15% of employees' pensionable pay.

Approved by: Hymans Robertson  
(Actuaries to the Pensions Fund)

**6 Fixed Assets - Additions and Disposals**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
	<b>Cost</b>	<b>Cost</b>
During the year the following assets were purchased		
Operational Land and Buildings	-	-
Vehicles and Equipment	18,152	6,871
Infrastructure Assets	-	-
Community Assets	-	-
	<b>18,152</b>	<b>6,871</b>

During the year the following assets were disposed of

Operational Land and Buildings	-	-
Vehicles and Equipment	-	-
Infrastructure Assets	-	-
Community Assets	-	-
	-	-

SANDRIDGE PARISH COUNCIL

NOTES TO THE SUPPORTING STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024

7 Fixed Assets

	2024 £ Value	2023 £ Value
At 31 March the following assets were held		
<b>Freehold Land and Buildings</b>		
Jersey Farm Community Centre (revalued)	644,205	644,205
Marshalswick Community Centre (revalued)	725,807	725,807
	<u>1,370,012</u>	<u>1,370,012</u>
<b>Vehicles and Equipment</b>		
Grounds Maintenance Equipment	7,871	7,871
Office Furniture and Equipment	50,835	50,835
Play Equipment - Jersey Farm	83,398	76,496
Play Equipment - William Bell	74,571	71,771
Play Equipment - Damson Way	39,267	39,267
Play Equipment - Sherwood Avenue	57,050	48,600
Play Equipment - Spencer Meadow	59,236	59,236
Play Equipment - St Leonards	59,541	59,541
Play Equipment - Harness Way	70,381	70,381
Multi-Sports Courts - Spencer Meadow	80,000	80,000
Fitness Equipment - Sherwood Avenue	6,577	6,577
Sports Courts - Sherwood Avenue	15,000	15,000
	<u>603,727</u>	<u>585,575</u>
<b>Infrastructure Assets</b>		
Bus Shelters (2)	11,740	11,740
Seats/Benches/Notice Boards (16)	33,012	33,012
CCTV Lighting	9,381	9,381
Gates and fences	25,315	25,315
	<u>79,448</u>	<u>79,448</u>
<b>Community Assets</b>		
Spencer Meadow Recreation Ground	1	1
Damson Way Open Space	1	1
Harness Way Open Space	1	1
Sherwood Park	1	1
William Bell Open Space	1	1
Chairman's Badge of Office	539	539
	<u>544</u>	<u>544</u>
	<u>2,053,731</u>	<u>2,035,579</u>

The basis of valuation of the above assets is set out in the Statement of Accounting Policies. In certain instances current insurance values have been used as approximate current replacement cost. During 2023/2024 the council has reviewed the fixed assets held and the above valuations for 2024 reflect the outcome of that exercise.

8 Debtors

	2024 £	2023 £
Prepayments	-	-
VAT Recoverable	9,705	21,406
Other debtors	1,389	117
	<u>11,093</u>	<u>21,523</u>

**SANDRIDGE PARISH COUNCIL**

**NOTES TO THE SUPPORTING STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**9 Creditors and Accrued Expenses**

	2024 £	2023 £
Trade Creditors	39,488	14,947
Accruals	8,581	11,804
Income in Advance	180	4,028
	48,249	30,780

**10 Earmarked Reserves**

	Balance at 1-Apr-23 £	Contribution to reserve £	Contribution from reserve £	Balance at 31-Mar-24 £
<b>Earmarked Reserves</b>				
Equipment for Parish Office	-			-
CCTV Cameras	-			-
Refurbishment of Play Areas	-			-
Astro Turf Court Replacemant	-	2,000		2,000
Clothing bank	-	549		549
Traffic Calming	22,450			22,450
Spencer Meadow	-			-
Elections	3,300		(3,300)	-
Coronation Grant	2,000			2,000
Bike Track	50,000			50,000
Jersey Farm Community Centre	7,500			7,500
Marshalswick Community Centre	22,500			22,500
<b>Total Earmarked Reserves</b>	<b>107,750</b>	<b>2,549</b>	<b>(3,300)</b>	<b>106,999</b>

The Earmarked Reserves are credited with amounts set aside from revenue to fund future capital works and initiatives.

**11 Capital Commitments.**

The council had no capital commitments at 31 March 2024 not otherwise provided for in these accounts.

