

# Section 2 – Accounting statements 2015/16 for

Enter name of smaller authority here:

**KIDDERMINSTER CHARTER TRUSTEES**  
(1st April 15 to 30 Nov 15)

|   | Year ending              |  | Notes and guidance  |    |  |  |   |
|---|--------------------------|--|---|----|--|--|---|
|   | 31 March 2015<br>£       | 31 March 2016<br>£   |   |    |  |  |   |
| Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records. |                          |  |   |    |  |  |   |
| 1. Balances brought forward   | <b>RESTATED</b><br>36948 | 41672  | Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.  |    |  |  |   |
| 2. (+) Precept or Rates and Levies  | 65716                    | 67388  | Total amount of precept or (for IDBs) rates and levies received or receivable in the year. Exclude any grants received.   |    |  |  |   |
| 3. (+) Total other receipts   | 13536                    | 15244  | Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.   |    |  |  |   |
| 4. (-) Staff costs  | 46085                    | 32555  | Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses. |    |  |  |   |
| 5. (-) Loan interest/capital repayments   | NIL                      | NIL  | Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).  |    |  |  |   |
| 6. (-) All other payments   | 28443                    | 14495  | Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).  |    |  |  |   |
| 7. (=) Balances carried forward   | 41672                    | 77254  | Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)  |    |  |  |   |
| 8. Total value of cash and short term investments   | 40994                    | 77340  | The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank reconciliation.</b>                              |    |  |  |   |
| 9. Total fixed assets plus long term investments and assets   | 348865                   | 348865   | The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the smaller authority as at 31 March   |    |  |  |   |
| 10. Total borrowings  | NIL                      | NIL  | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).  |    |  |  |   |
| 11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)   | NA                       | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;">No</td> </tr> <tr> <td style="text-align: center;"> </td> <td style="text-align: center;"> </td> </tr> </table> | Yes   | No |  |  | The Council acts as sole trustee for and is responsible for managing Trust funds or assets.<br>N.B. The figures in the accounting statements above do not include any Trust transactions. |
| Yes   | No                       |  |   |    |  |  |   |
|   |                          |  |   |    |  |  |   |

I certify that for the year ended 31 March 2016 the accounting statements in this annual return present fairly the financial position of this smaller authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

*Tony Beine*

Date 09.06.2016

I confirm that these accounting statements were approved by this smaller authority on this date:

08/06/16

and recorded as minute reference:

C108

Signed by Chair of the meeting approving these accounting statements.

*Mary De Vries*

Date 08 June 2016