

Coddenham Parish Council



Sue Frankis, Parish Clerk
E: clerk.coddenhampc@gmail.com
Telephone: 07548 152181
Correspondence: 24 Church Crescent
SPROUGHTON, IP8 3BJ

AGAR 2019/20

Please find below the explanations for variances of more than 15% between totals for individual boxes from Section 2 of the 2019/20 AGAR(except variances of less than £200):

Total Other Receipts:

BOX 3	2019	35,357
BOX 3	2020	<u>25,587</u>
		<u>9,770</u>

Explanation:

On 31 October 2019, Coddenham Parish Council transferred the Coddenham Community Centre and all associated assets to The Coddenham Centre Charitable Incorporated Organisation (CIO). The Parish Council no longer receives income generated from the hiring out of the community centre building; this is reflected as a significant variance in the values of Box 3.

All Other Payments:

BOX 6	2019	31,876
BOX 6	2020	<u>70,223</u>
		<u>38,347</u>

Explanation:

As part of the legally drawn Transfer Agreement between Coddenham Parish Council and The Coddenham Centre CIO, payments totalling £35,619.72 were made by the Parish Council to the CIO (LGA 1972, section 19 (3)), in order that the new Charity could carry out essential maintenance works.

The Parish Council incurred legal fees of £4,139.45 associated with the legal transfer of the Coddenham Community Centre to The Coddenham Centre CIO.

The Parish Council has spent £233.40 more in the year 2019/20 on Scribe software licences, compared with the previous year.

Since the transfer of the Community Centre, as well as there being no income from the hiring out of the building, the Council has not incurred running costs, ie, oil for heating and electricity - £1,670.09

In summary:	35,619.72
+	4,139.45
+	233.40
-	<u>1,670.99</u>
	<u>38,321.58</u>

Total Fixed Assets plus Other Long Term Investments

BOX 9	2019	961,744
BOX 9	2020	<u>16,927</u>
		<u>944,817</u>

Explanation:

As part of the legal transfer of the Coddendam Community Centre from the Parish Council to The Coddendam Centre CIO, assets totalling 944, 927.62 were transferred as follows:

Coddendam Community Centre (the building)	717,000.00
Projector	280.00
i-phone	149.99
Acer Aspire XC-703 Desktop	289.00
Folding Tables x 12	516.00
Extra Hall Staging	800.00
Hearing Loop	1000.00
Dishwasher	1,200.00
Cutlery, Crockery, Glasses	1,800.00
Folding Chairs x 96	1,954.00
Kitchen Equipment	20,000.00
Marquee	611.83
Picnic Bench	418.80
Gym Equipment	7,746.00
Football Goal Posts	5,000.00
Large Slide	8,772.00
Play Area Equipment	70,000.00
Land – bowls green, car park	<u>107,390.00</u>
	<u>944,927.62</u>
Disposal of Nokia mobile phone	23.99
Purchase of dog litter bin	<u>86.52</u>
	<u>944,817.11</u>

Section 1 – Annual Governance Statement 2019/20

BOX 4 – answered ‘no’

The External Auditor Report and Certificate 2018/19 – Other matters not affecting our opinion which we draw to the attention of the authority:

(copy) We note that the smaller authority did not comply with Regulation 15 of the Accounts and Audit Regulations 2015 as it failed to make proper provision during the year 2019/20 for the exercise of public rights, since the period for the exercise of public rights did not include the first 10 working days of July. As a result, the smaller authority must answer ‘No’ to Assertion 4 of the Annual Governance Statement for 2019/20 and ensure that it makes proper provision for the exercise of public rights during 2020/21.

It is for this reason that Coddendam Parish Council has answered ‘no’ to Assertion 4.

