

GOUTHWAITE BOARD OF MANAGEMENT

Incorporated by Act of Parliament - Bradford Corporation Waterworks Act 1890
for the management of Gouthwaite Compensation Reservoir, River Nidd

FINANCIAL STATEMENT - 1st MARCH 2023 TO 28 FEBRUARY 2024

	1 March 2023 to 28 Feb 2024	1 March 2022 to 28 Feb 2023	1 March 2021 to 28 Feb 2022
CURRENT ACCOUNT - INCOME			
Individual levy amount	6 50	6 50	6 50
Total levies received for this financial year	1 261 00	1 261 00	1 261 00
Outstanding levies recovered from previous years			
Total Income	1 261 00	1 261 00	1 261 00
CURRENT ACCOUNT - EXPENDITURE			
Clerk's salary	1 150 00	1 150 00	1 150 00
Other expenses:			
- McAfee for clerk's laptop			89 99
Total Expenditure	1 150 00	1 150 00	1 239 99
CURRENT ACCOUNT BALANCE			
Opening balance b/f	2 032 19	1 921 19	1 900 18
Net movement during the year	111 00	111 00	21 01
Closing balance c/f	2 143 19	2 032 19	1 921 19
SAVINGS ACCOUNT BALANCE			
Opening balance b/f	2 586 29	2 583 80	2 583 56
Interest received	24 62	2 49	0 24
Closing balance c/f	2 610 91	2 586 29	2 583 80
TOTAL ACCOUNT BALANCE			
Current Account	2 143 19	2 032 19	1 921 19
Savings Account	2 610 91	2 586 29	2 583 80
TOTAL	4 754 10	4 618 48	4 504 99
NET MOVEMENT IN FUNDS DURING THE YEAR	135 62	113 49	21 25
OUTSTANDING ITEMS AT END OF YEAR			
Debtors (unpaid levies)	0 00	0 00	0 00
Creditors	0 00	0 00	0 00

NOTES TO THE ACCOUNTS			
1. Insurance			
The Gouthwaite Board is insured on both the Kelda Public Liability and Directors and Officers policy with a £500 excess (Ian M Stevens 12/07/2017).			
The Board maintains a reserve of a minimum of £500 in respect of this insurance as agreed on 18th March 2004.			
2. Votes and levies			
	Total number of votes	Individual levy	Total levies
2013 to 2016	186	4 50	837 00
2017-18	194	5 00	970 00
2018-19	194	6 00	1 164 00
2019-20	194	6 30	1 222 20
2020-21	194	6 30	1 222 20
2021-22	194	6 50	1 261 00
2022-23	194	6 50	1 261 00
2023-24	194	6 50	1 261 00
3. Estimated cost of running the Board in the next financial year 2024-25			
Clerk's salary	1 150 00		
AGM 2024 - buffet and associated costs	525 00		
Total	1 675 00		

I hereby certify to the best of my knowledge and belief that the above statement shows a true position of the financial tra of the Gouthwaite Board in respect of the period from 1st March 2023 to 28th February 2024.

Sarah Turnbull, Clerk to the Board

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Millfield Cottage, West Riding Terrace, Glasshouses, HG3 5QS