

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 2024 TO 28 FEBRUARY 2025

	1 March 2024 to 28 Feb 2025	1 March 2023 to 28 Feb 2024	1 March 2022 to 28 Feb 2023
CURRENT ACCOUNT - INCOME			
Individual levy amount	6 50	6 50	6 50
Total levies received for this financial year	1 014 00	1 261 00	1 261 00
Outstanding levies recovered from previous years	0 00	0 00	0 00
Transfer from Savings Account	250 00		
Total Income	1 264 00	1 261 00	1 261 00
CURRENT ACCOUNT - EXPENDITURE			
Clerk's salary	1 150 00	1 150 00	1 150 00
Buffet & leaving gifts at last year's AGM for long-serving Board members John Shilcock & Miranda Foster	377 00		
Total Expenditure	1 527 00	1 150 00	1 150 00
CURRENT ACCOUNT - BALANCE			
Opening balance b/f	2 143 19	2 032 19	1 921 19
Net movement during the year	-263 00	111 00	111 00
Closing balance c/f	1 880 19	2 143 19	2 032 19
SAVINGS ACCOUNT - BALANCE			
Opening balance b/f	2 610 91	2 586 29	2 583 80
Interest received	36 63	24 62	2 49
Transfer to Current Account	-250 00	0 00	0 00
Closing balance c/f	2 397 54	2 610 91	2 586 29
TOTAL ACCOUNT - BALANCE			
Current Account	1 880 19	2 143 19	2 032 19
Savings Account	2 397 54	2 610 91	2 586 29
TOTAL	4 277 73	4 754 10	4 618 48
NET MOVEMENT IN FUNDS DURING THE YEAR	-476 37	135 62	113 49
OUTSTANDING ITEMS AT END OF YEAR			
Debtors (levies outstanding at 28th February)	195 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 with Yorkshire Water 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 to 2020-21	194	6 30	1 222 20
2021-22 to 2024-25	186	6 50	1 209 00
3. Estimated cost of running the Board in the next financial year 2025-26			
Clerk's salary	1 150 00		
AGM 2024 - buffet and associated costs	0 00		
Total	1 150 00		

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

Roger Wensley, Clerk to the Board

gouthwaiteclerk01@gmail.com

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