

# GOUTHWAITE BOARD OF MANAGEMENT

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

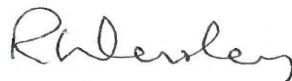
## FINANCIAL STATEMENT - 1st MARCH 2025 TO 28 FEBRUARY 2026

	1 March 2025 to 28 Feb 2026	1 March 2024 to 28 Feb 2025	1 March 2023 to 28 Feb 2024
<b>CURRENT ACCOUNT - INCOME</b>			
Individual levy amount	6 50	6 50	6 50
Total levies received for this financial year	1 027 00	1 014 00	1 261 00
Total levies received late for the previous financial year	195 00	0 00	0 00
Transfer from Savings Account	0 00	250 00	0 00
<b>Total Income</b>	<b>1 222 00</b>	<b>1 264 00</b>	<b>1 261 00</b>
<b>CURRENT ACCOUNT - EXPENDITURE</b>			
Clerk's salary	1 150 00	1 150 00	1 150 00
Buffet & leaving gifts at the 2024 AGM for long-serving Board members John Shilcock & Miranda Foster	0 00	377 04	0 00
<b>Total Expenditure</b>	<b>1 150 00</b>	<b>1 527 04</b>	<b>1 150 00</b>
<b>CURRENT ACCOUNT - BALANCE</b>			
Opening balance b/f	1 880 15	2 143 19	2 032 19
Net movement during the year	72 00	-263 04	111 00
<b>Closing balance c/f</b>	<b>1 952 15</b>	<b>1 880 15</b>	<b>2 143 19</b>
<b>SAVINGS ACCOUNT - BALANCE</b>			
Opening balance b/f	2 397 54	2 610 91	2 586 29
Interest received	31 55	36 63	24 62
Transfer to Current Account	0 00	-250 00	0 00
<b>Closing balance c/f</b>	<b>2 429 09</b>	<b>2 397 54</b>	<b>2 610 91</b>
<b>TOTAL ACCOUNT - BALANCE</b>			
Current Account	1 952 15	1 880 15	2 143 19
Savings Account	2 429 09	2 397 54	2 610 91
<b>TOTAL</b>	<b>4 381 24</b>	<b>4 277 69</b>	<b>4 754 10</b>
<b>NET MOVEMENT IN FUNDS DURING THE YEAR</b>	<b>103 55</b>	<b>-476 41</b>	<b>135 62</b>
<b>OUTSTANDING ITEMS AT END OF YEAR</b>			
Debtors (levies outstanding at 28th February)	182 00	195 00	0 00
Creditors	0 00	0 00	0 00

NOTES TO THE ACCOUNTS			
<b>1. Insurance</b>			
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.			
<b>2. Votes and levies</b>			
	<b>Total number of votes</b>	<b>Individual levy</b>	<b>Total levies</b>
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 2025-26	186	6 50	1 209 00
<b>3. Estimated cost of running the Board in the next financial year 2026-27</b>			
Clerk's salary	1 150 00		
Other 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 tra of the Gouthwaite Board in respect of the period from 1st March 2025 to 28th February 2026.

Roger Wensley, Clerk to the Board



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