

Statement of Accounts 2006/07

CONTENTS

Section	Page No
1 Foreword	2
2 Consolidated Revenue Account	3-4
3 Balance Sheet	5
4 Statement of Movement in Reserves	6

FOREWORD

This Statement of Accounts details the Board's activities for the period 1st April 2006 to 31st March 2007, and has been prepared in accordance with the Accounts and Audit Regulations 2003 as modified by the Accounts and Audit (Amendment) (England) Regulations 2006.

The Accounts and Audit (Amendment) (England) Regulations 2006 reduced the reporting requirements for "smaller relevant bodies" – those whose gross income or expenditure falls below £1 million. At £835,000 the Chilterns Conservation Board falls within this threshold and so the accounts have been prepared accordingly.

The Chilterns Conservation Board was officially established by means of "The Chilterns Area of Outstanding Natural Beauty (Establishment of Conservation Board) Order 2004.

The Board operates to a budget based on the agreed grant aid from Natural England and local authorities for core functions. Additionally, the Board either takes the lead role or actively participates in a range of partnership schemes to secure external funding for project work.

The Statements included in these accounts are:

Income and Expenditure Account (pages 3 and 4)

This shows the costs of providing services across the various activities and projects that the Board has supported during the year and how these projects were supported from grants and income. Gross revenue expenditure for the year was £816,000, whilst income was £835,000. Taken together, these items show a net surplus for the year of £19,000. Net additions of £12,000 were made to restricted and earmarked reserves and the balance of £7,000 to general reserve.

Statement of Balances (page 5)

This details the Board's financial position as at 31st March 2007 listing the value of assets and liabilities.

Statement of Movements in Reserves (page 6)

This sets out the movements during the year for the reserves held by the Board.

Chilterns Conservation Board			
Income and Expenditure Account 2006-07			
	Gross Expenditure	Income	Net Expenditure
	£	£	£
Countryside Management			
Chalk Streams	43,791	(38,277)	5,514
Commons	8,006	(5,000)	3,006
Special Projects & SDF	80,087	(77,572)	2,515
Woodlands Research	21,130	(30,000)	(8,870)
Landowner Management Guidance	2,789	-	2,789
Chalk Grassland	9,663	(9,636)	27
Hedgerow Survey	3,603	(4,955)	(1,352)
Misc		(2,490)	(2,490)
Core Costs	77,415	(77,415)	-
<i>SUBTOTAL</i>	<i>246,484</i>	<i>(245,345)</i>	<i>1,139</i>
Recreation and Access			
Routes for All	15,280	(13,715)	1,565
Tranquil Cycling	676	-	676
Country Leaflets	3,484	(3,550)	(66)
Ridgeway Link	9,233	(9,813)	(580)
Visitor Survey	7,050	(6,000)	1,050
Misc		(942)	(942)
Office Costs	44,448	(44,448)	-
<i>SUBTOTAL</i>	<i>80,171</i>	<i>(78,468)</i>	<i>1,703</i>
Planning & Development			-
Planning publications	140	(1,972)	(1,832)
Misc		(2,845)	(2,845)
Office Costs	65,940	(65,940)	-
<i>SUBTOTAL</i>	<i>66,080</i>	<i>(70,757)</i>	<i>(4,677)</i>
Promotion & Awareness			-
Red Kites Project	3,428	(1,742)	1,686
Friends of Red Kites	-	(2,830)	(2,830)
Red Kites merchandise	605	(5,175)	(4,570)
Getting Close to Nature	19,068	(25,477)	(6,409)
People and Places	-	(6,600)	(6,600)
40th Anniversary Celebrations	7,362	-	7,362
Dunstable Downs	10,000	(10,000)	-
Misc		(6,266)	(6,266)
Office Costs	116,644	(116,644)	-
<i>SUBTOTAL</i>	<i>157,107</i>	<i>(174,734)</i>	<i>(17,627)</i>
Management & Administration			
Salaries	91,529		91,529
PRP			-
NI	8,613		8,613
Pension & Staff Insurance	13,178		13,178

Recruitment	793		793
Staff Training	5,289		5,289
Travel & Subsistence	2,476		2,476
Premises	29,336		29,336
Office Costs	14,812		14,812
Equipment	1,560		1,560
IT	21,908		21,908
Meetings & Events	1,367		1,367
Finance	15,840		15,840
Personnel & Legal	8,560		8,560
Insurance	6,962		6,962
Members' Allowances	38,447		38,447
Board Member Training & Meetings	4,092		4,092
Misc	597	(90)	507
Interest Receivable		(14,861)	(14,861)
Core Income		(251,623)	(251,623)
<i>SUBTOTAL</i>	265,359	(266,574)	(1,215)
Cont'n to SE Landscapes Coordinator	1,500	-	1,500
NET DIRECT SERVICE EXPENDITURE	816,701	(835,878)	(19,177)
DEFICIT (SURPLUS) FOR YEAR	816,701	(835,878)	(19,177)
TO RESTRICTED & EARMARKED RESERVES	-	-	12,197
BALANCE TO GENERAL RESERVE			(6,980)

**CHILTERN CONSERVATION BOARD
STATEMENT OF BALANCES**

As at 31st March 2006 £		As at 31 March 2007	£	£
	FIXED ASSETS		-	-
	CURRENT ASSETS			
5,904	Stocks in hand	5,939		
95,056	Debtors & accrued income	156,749		
541,894	Bank & cash	479,115		
<u>642,854</u>		<u>641,803</u>		
	LESS CURRENT LIABILITIES			
(255,808)	Creditors and receipts in advance	<u>(235,580)</u>		(235,580)
387,046	NET CURRENT ASSETS			<u>406,223</u>
	LONG TERM LIABILITIES			
(236,000)	Defined benefits Pension Scheme	(219,000)		(219,000)
<u>151,046</u>	TOTAL ASSETS LESS TOTAL LIABILITIES			<u>187,223</u>
	REPRESENTED BY:			
(236,000)	Pensions Reserve			(219,000)
10,439	Reserves - Restricted			17,178
60,101	Reserves - Earmarked			65,559
316,506	Reserves - General			323,486
<u>151,046</u>				<u>187,223</u>

CHILTERN CONSERVATION BOARD - STATEMENT OF MOVEMENT IN RESERVES

Restricted Reserves			Earmarked Reserves												General Reserve	Pensions Reserve
Friends of Red Kites	Getting Close to Nature	Landowner Management Guidance	Red Kites	Chalk Streams	Woodland Research	Planning & Design	Access Projects	Historic Landscape Character	Tranquill Cycling	People & Places	Country Leaflets	Hedgerow Survey	Commons	Chalk Grassland		
3100	3101	3102 £	3002 £	3003 £	3004 £	3005 £	3007 £	3008 £	3009	3009	3009	3009	3010	3007 £	3000 £	£
(195)	(7,744)	(2,500)	(2,010)	(200,400)	(24,106)	(526)	(6,059)	(1,000)	(2,000)	0	0	0	(2,000)	(2,000)	(316,506)	236,000
(2,830)	(6,409)	2,500	1,687	5,514	(8,870)	526	0	1,000	676	(6,600)	(66)	(1,352)	2,000	27	(6,980)	(17,000)
(3,025)	(14,153)	0	(323)	(14,886)	(32,976)	0	(6,059)	0	(1,324)	(6,600)	(66)	(1,352)	0	(1,973)	(323,486)	219,000

As at 1st April 2006
 Movements in the year
 As at 31st March 2007