



## Statement of Accounts 2007/08

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## **FOREWORD**

This Statement of Accounts details the Board's activities for the period 1<sup>st</sup> April 2007 to 31<sup>st</sup> March 2008, 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 £813,000 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 £749,000, whilst income was £813,000. Taken together, these items show a net surplus for the year of £64,000. Net additions of £36,000 were made to restricted and earmarked reserves and the balance of £28,000 to general reserve.

### **Statement of Balances (page 5)**

This details the Board's financial position as at 31<sup>st</sup> March 2008 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.

<b>INCOME AND EXPENDITURE ACCOUNT 2007/08</b>			
	<b>Gross Expenditure</b>	<b>Income</b>	<b>Net Expenditure</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Countryside Management</b>			
Chalk Streams	(42,549)		1,950
Commons	(5,549)		(3,049)
Sustainable Development Fund	(70,000)		-
Woodlands Research	(7,954)		(7,954)
Ancient Woodlad Survey	(2,950)		(2,950)
Chalk Grassland	(5,643)		(1,643)
Hedgerow Survey	(2,086)		114
Frogmore Meadows	(3,000)		(3,000)
Woodland Project	(5,000)		(5,000)
Misc	(1,762)		(1,762)
Office Costs	(73,021)		-
<i>SUBTOTAL</i>	<i>(219,514)</i>	<i>196,220</i>	<i>(23,294)</i>
<b>Recreation and Access</b>			
Tranquil Cycling	(138)		(138)
Country Leaflets	(1,934)		2,566
Ridgeway Link	(1,971)		(1,971)
Visitor Survey	(19,502)		(4,428)
Misc			-
Office Costs	(22,453)		(0)
<i>SUBTOTAL</i>	<i>(45,998)</i>	<i>42,027</i>	<i>(3,971)</i>
<b>Planning &amp; Development</b>			-
Planning publications	(2,000)		(1,389)
Tranquil Traffic Management			33,529
Deer Protection			1,021
Misc			1,520
Office Costs	(57,925)		0
<i>SUBTOTAL</i>	<i>(59,925)</i>	<i>94,606</i>	<i>34,681</i>
<b>Promotion &amp; Awareness</b>			-
Red Kites Project	(2,608)		(323)
Friends of Red Kites	(411)		2,048
Red Kites merchandise	(173)		3,611
Getting Close to Nature	(9,577)		(5,539)
People and Places	(7,297)		(5,297)
Parishes Fund	(250)		(250)
Environmental Education	(1,000)		(1,000)
Misc			5,259
Office Costs	(118,868)		-
<i>SUBTOTAL</i>	<i>(140,184)</i>	<i>138,693</i>	<i>(1,491)</i>

<b>Management &amp; Administration</b>			
Salaries	(92,818)		(92,818)
PRP	-		-
NI	(8,448)		(8,448)
Pension & Staff Insurance	(12,128)		(12,128)
Health Plan	(1,126)		(1,126)
Recruitment	-		-
Staff Training	(1,414)		(1,414)
Travel & Subsistence	(2,128)		(2,128)
Premises	(26,998)		(26,998)
Office Costs	(14,733)		(14,733)
Equipment	(8,015)		(8,015)
IT	(20,984)		(20,984)
Meetings & Events	(1,796)		(1,796)
Finance	(14,779)		(14,779)
Personnel & Legal	(14,765)		(14,765)
Insurance	(7,864)		(7,864)
Members' Allowances	(36,647)		(36,647)
Board Member Training & Meetings	(4,187)		(4,187)
Management Plan	(12,779)		(9,854)
Misc	(792)		(642)
Interest Receivable			21,814
Core Income			316,787
<b>SUBTOTAL</b>	<b>(282,401)</b>	<b>341,676</b>	<b>59,275</b>
Cont'n to SE Landscapes Coordinator	(1,530)		(1,530)
<b>NET DIRECT SERVICE EXPENDITURE</b>	<b>(749,552)</b>	<b>813,222</b>	<b>63,670</b>
<b>DEFICIT (SURPLUS) FOR YEAR</b>	<b>(749,552)</b>	<b>813,222</b>	<b>63,670</b>
<b>TO RESTRICTED &amp; EARMARKED RESERVES</b>	<b>-</b>	<b>-</b>	<b>(36,002)</b>
<b>BALANCE TO GENERAL RESERVE</b>			<b>27,668</b>

<b>CHILTERNNS CONSERVATION BOARD</b>			
<b>STATEMENT OF BALANCES</b>			
<b>As at 31st March 2007</b>		<b>As at 31 March 2008</b>	
<b>£</b>		<b>£</b>	<b>£</b>
	<b>FIXED ASSETS</b>	1,716	
	<b>CURRENT ASSETS</b>		
5,939	Stocks in hand	6,086	
156,749	Debtors & accrued income	78,599	
479,115	Bank & cash	564,805	
641,803			649,490
	<b>LESS CURRENT LIABILITIES</b>		
(235,580)	Creditors and receipts in advance	(181,313)	
			(181,313)
406,223	<b>NET CURRENT ASSETS</b>		468,177
	<b>LONG TERM LIABILITIES</b>		
(219,000)	Defined benefits Pension Scheme	(184,000)	(184,000)
187,223	<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>		285,893
	<b>REPRESENTED BY:</b>		
(219,000)	Pensions Reserve		(184,000)
17,178	Reserves - Restricted		52,755
65,559	Reserves - Earmarked		65,984
323,486	Reserves - General		351,154
187,223			285,893

