

**WENDRON PARISH COUNCIL**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED MARCH 31, 2013**

# WENDRON PARISH COUNCIL

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2013

Y/E		Y/E
31.03.2012		31.03.2013
	<b><u>RECEIPTS</u></b>	
24,500.00	Precept	24,750.00
20.82	Interest	25.97
670.19	Burial/Memorial Fees	4,675.00
5,806.20	LMP Footpath reimbursements	4,990.02
1,801.39	VAT reimbursement	2,352.23
350.00	Inland Revenue on-line filing	
	Grants	3,000.00
335.80	Booklets	36.50
643.70	Other income	155.00
	Insurance claim	5,127.00
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34,128.10		45,111.72
	<b><u>PAYMENTS</u></b>	
8,647.44	Salary & NI	8,589.48
703.95	Travel	709.15
851.06	Administration	1,208.60
267.98	Telephone	166.87
4,837.42	Open Spaces and Play Areas	3,885.38
5,468.63	Footpaths	5,179.61
3,454.44	Cemetery	3,613.25
934.02	Insurance	929.36
250.00	Hall Hire	195.00
11.00	Subscriptions	12.00
530.00	Audit	541.30
1,725.00	S137 payments/donations	1,275.00
2,759.04	Capital	6,599.24
236.83	Maintenance	180.00
2,352.23	VAT	966.75
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33,029.04		34,050.99
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<b>1,099.06</b>	<b><u>NET RECEIPTS/PAYMENTS</u></b>	<b>11,060.73</b>

# WENDRON PARISH COUNCIL

## BALANCE SHEET AS AT MARCH 31, 2013

### Summary

Opening Balance as at April 1, 2012	26,901.87
Add receipts	45,111.72
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	72,013.59
Less payments	(34,050.99)
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	<b>37,962.60</b>

### Represented by

Cash at Bank as at March 31, 2013		
	Current Account	15,206.13
	Deposit Account	23,131.47
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<b>Gross Assets</b>		<b>38,337.60</b>

### Less cheques written but not presented

300781	Edcumbe Methodist Church	300.00	
300782	Shelter Cornwall	75.00	
			<hr/>
			<b>- 375.00</b>

<b>Net Assets</b>		<hr/>	<b>37,962.60</b>
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# WENDRON PARISH COUNCIL

## SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2013

### 1. ASSETS

The assets owned by the Council as at March 31, 2013 are listed below

<b>Community Assets</b>		£
<b>Land</b>		
Land at Rame Cross		1
<b>Other Assets</b>	<b>Cost</b>	<b>Estimated Replacement £</b>
<b>Bus Shelters</b>		
Carnkie East		4,700
Carnkie Village		4,700
Penmarth		4,700
Crelly		4,700
Trewennack		4,700
Wheal Dream		4,700
Wendron		4,700
Rame East		4,700
Burras	1,870	2,500
Porkellis	1,870	2,500
Rame Cross	1,870	2,500
Edgcumbe	3,600	4,000
Trevenen Bal	3,365	4,000
<b>Notice Boards</b>		
Burras	271	550
Carnkie	271	550
Porkellis	271	550
Penmarth	271	550
Wendron	271	550
Trewennack	271	550
Trevenen Bal	788	900
<b>Celtic Cross</b>		
Rame Cross	7,046	4,700
Wendron Cross	2,600	4,700
<b>Office Equipment</b>		
Filing cabinet		80
Clock (Burras)	20	30
<b>Furniture (at Stithians Lake)</b>		
2 benches	760	900
1 picnic table	243	350
4 Boundary stones	2,480	3,000
1 bench (Lawn Cemetery)	455	450
<b>Play Area Equipment</b>		
1 slide		2,200
1 set swings		1,100
1 tower equipment	9,223	10,000
<b>Five Walks around Wendron</b>		
2,200 booklets (at cost £2.14 each)	4,708	4,708
<b>Totals</b>		<b>89,518</b>

# WENDRON PARISH COUNCIL

## SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2013 continued

### 2. INSURANCE

Wendron Parish Council is insured with Norwich Union Insurance Ltd Policy number 24414511CHC renewable on June 1, 2013 for the following eventualities (policy excess £250.00)

#### *Mandatory cover*

Public liability	£10,000,000
Employers Liability	£10,000,000

#### *Legal Liabilities*

Money and Assault	£ 1,000
Employee dishonesty	£ 100,000
Legal expenses	£ 100,000
Officials' indemnity	£ 250,000
Libel and slander	£ 250,000
Hirers' indemnity	£ 2,000,000
Personal accident	£ 50,000

#### *Optional cover*

Property damage	£ 87,166.20
Street Furniture	71,348.18
viz 8 block-built bus shelters	
Millennium Cross at Rame	
3 bus shelters (Burras, Porkellis and Rame)	
Millennium Cross at Wendron	
4 boundary stones	
Bus shelter at Trewennack	
Playground equipment	15,818.02
viz climbing frame	
two swings	
slide	

### 3. BORROWINGS

As at March 31, 2013 the Council had no borrowings.

### 4. LEASES

As at March 31, 2012 there were no leases in operation. However, there is an agreement with Cornwall Council that, in return for the supply of a bus shelter at Trewennack, Wendron Parish Council will insure and maintain it.

### 5. DEBTS OUTSTANDING

As at March 31, 2013	
VAT recoverable	£ 966.75

### 6. TENANCIES

As at March 31, 2013 Wendron Parish Council holds the benefit of a lease (through the Carnkie Play Area Association) from Mr S.Cruikshanks to that part of Chapel Farm on which the Play Area is sited. The land is let at a peppercorn rent of £5 per annum payable on January 30<sup>th</sup> of each year until 2020. The lease ends on January 29, 2021.

# WENDRON PARISH COUNCIL

## SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2013 continued

### 7. S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £6.80 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council in the year of account was £14,973.60 (2,202 electors x £6.80) and payments made were to:

Helston Lizard MS Club	50.00
Trinity Church Porkellis	250.00
Royal British Legion	100.00
Trewennack Horticultural Show	150.00
Cornwall Air Ambulance	250.00
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	800.00

### 8. OTHER PAYMENTS

Section 142(2A) of the Local Government Act 1972 provides that a local council may assist voluntary bodies to provide information or advice to individuals or in providing them with assistance to assert their rights.

Under this power the following sums were sent to

Shelter	125.00
Cornwall Blind Association	50.00
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	175.00

Section 214(6) of the Local Government Act 1972 provides that a burial authority may contribute towards the expenses incurred by any person in providing or maintaining a cemetery in which the inhabitants of the authority's area may be buried. Under this power the following contributions were made from Parish funds:

Edcumbe Methodist Church	300.00
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	300.00

# WENDRON PARISH COUNCIL

## SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2013 continued

### **9. FUTURE COMMITMENTS**

Wendron Parish Council has offered a maximum of £ 1,000 towards the provision of new play equipment at Carnkie to be paid once an indication has been received that full funding is in place. *Page 1258 paragraph 7 minutes of the Ordinary Parish Council Meeting held on February 18, 2008*

### **10. ADVERTISING**

The following costs were incurred in the year:

Annual Parish Meeting	45.50
PROW and Open Spaces contract	134.60
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	188.10

I certify that these accounts present a true and fair view of the financial position of Wendron Parish Council at the end of the year 2012/2013

Signed ..... (Responsible Financial Officer)      Date .....

These accounts were agreed at the Ordinary Parish Council Meeting on April 8, 2013 as presenting a true and fair view of the financial position of Wendron Parish Council at the end of the year 2012/2013

Signed ..... (Chairman)      Date .....