# WENDRON PARISH COUNCIL

# FINANCIAL STATEMENTS

## FOR THE YEAR ENDED MARCH 31, 2017

**Draft copy – a final version will be available at the Parish Council Meeting on April 10, 2017**

# WENDRON PARISH COUNCIL

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

| Y/E 31.03.2016 | | Y/E 31.03.2017 |
|---|---|---|
| | **RECEIPTS** | |
| 26,500.00 | Precept | 26,800.00 |
| 1,143.14 | VAT reimbursement | 3,111.44 |
| 144.75 | Interest | 187.50 |
| 2,720.42 | Burial/Memorial Fees | 3,076.42 |
| 4,957.00 | LMP Footpath reimbursements | 5,998.00 |
| 700.00 | Other income | |
| 1,477.91 | Grants | 1,097.56 |
| | Booklets | |
| 10,471.70 | Insurance claim | |
| 48,114.92 | | 40,270.92 |
| | **PAYMENTS** | |
| 15,510.78 | Salary & NI | 15,739.77 |
| 413.60 | Travel | 466.05 |
| 1,262.02 | Administration | 1,073.26 |
| 872.34 | Insurance | 910.16 |
| 307.65 | Telephone | 351.47 |
| 12.00 | Subscriptions | 12.00 |
| 450.00 | Audit | 455.00 |
| 288.00 | Hall Hire | 198.00 |
| | Advertising | |
| | Bank charges | |
| 2,003.08 | Legal fees | |
| | Councillors' training | |
| | Election Expenses | |
| 3,706.52 | Cemetery | 3,917.00 |
| 4,856.50 | Open Spaces | 4,312.20 |
| 364.51 | Play Area | |
| 6,390.51 | Footpaths | 7,163.07 |
| 2,395.00 | S137 payments/donations | 3,694.00 |
| 658.90 | Maintenance | 1,387.79 |
| 1,930.00 | Capital | 1,000.00 |
| 3,116.44 | VAT | 2,884.73 |
| 44,537.85 | | 43,564.50 |
| **3,577.07** | **NET RECEIPTS/PAYMENTS** | **( 3,293.53)** |

# WENDRON PARISH COUNCIL

**BALANCE SHEET AS AT MARCH 31, 2017**

**Summary**

| | |
|---|---|
| Opening Balance as at April 1, 2016 | **44,624.45** |
| Add receipts | 40,270.92 |
| | 84,895.37 |
| Less payments | ( 43,564.50) |
| | **41,330.87** |

**Represented by**

**Wendron Parish Council accounts**

Cash at Bank as at March 31, 2017

| | |
|---|---|
| Current Account | 3,969.59 |
| Deposit Account | 37,637.28 |
| | 41,606.87 |

**LESS**

Cheques written but unpaid as at March 31, 2017

| | | |
|---|---|---|
| 301139 | R.Sanders | £ 276.00 |
| | | **£ 276.00** |

**PLUS**

Receipts uncredited as at March 31, 2016

| | |
|---|---|
| None | £ Nil |
| | **£ Nil** |

| | |
|---|---|
| **Gross Assets** | **41,330.87** |

# WENDRON PARISH COUNCIL

**SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2017**

## 1. ASSETS

The assets owned by the Council as at March 31, 2017 are listed below (* estimated cost)

| **Community Assets** | | **£** |
|---|---|---|
| **Land** | | |
| Land at Rame Cross (the Deeds are held by the Clerk) | | 1 |
| Land at Carnkie (the Deeds are held by Randle Thomas) | | 1 |
| **Other Assets** | **Cost** | **Estimated Replacement £** |
| **Bus Shelters** | | |
| Carnkie East | 1,500* | 7,000 |
| Carnkie Village | 1,500* | 7,000 |
| Penmarth | 1,500* | 7,000 |
| Crelly | 1,500* | 7,000 |
| Wheal Dream (North) | 1,500* | 7,000 |
| Wendron | 1,500* | 7,000 |
| Rame East | 1,500* | 7,000 |
| Edgcumbe | 3,600 | 7,000 |
| Trevenen Bal | 4,450 | 7,000 |
| Burras | 1,870 | 3,250 |
| Porkellis | 1,870 | 3,250 |
| Rame Cross | 1,870 | 3,250 |
| Trewennack (Helston bound) | 1,500* | 7,000 |
| Trewennack | 1 | 6,500 |
| **Notice Boards** | | |
| Burras | 271 | 610 |
| Carnkie | 271 | 610 |
| Porkellis | 271 | 610 |
| Penmarth | 271 | 610 |
| Wendron | 271 | 610 |
| Trewennack | 271 | 610 |
| Trevenen Bal | 788 | 1,300 |
| Edgcumbe | 1,239 | 1,300 |
| Rame Cross | 530 | 1,000 |
| **Celtic Cross** | | |
| Rame Cross | 7,046 | 6,500 |
| Wendron Cross | 2,600 | 6,500 |
| **Office Equipment** | | |
| Filing cabinet | 50* | 100 |
| **Furniture (at Stithians Lake)** | | |
| 2 benches | 760 | 950 |
| 1 picnic table | 243 | 375 |
| 4 Boundary stones | 2,480 | 3,300 |
| 1 bench (Lawn Cemetery) | 455 | 500 |
| **Play Area Equipment** | | |
| 1 slide | 1,100* | 3,000 |
| 1 set swings | 600* | 1,400 |
| 1 tower equipment | 9,223 | 13,200 |
| 2 benches | 870 | 1,000 |
| **Five Walks around Wendron** | | |
| 2,000 booklets (at cost £2.14 each) | 4,280 | 4,280 |
| **Totals** | **59,551** | **134,615** |
| **plus land** | **2** | **2** |

# Wendron Parish Council

**SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2017 continued**

## 2. INSURANCE

Wendron Parish Council is insured with Aviva Insurance Ltd Policy number 24414511CHC renewable on June 1, 2017 for the following eventualities (policy excess £250.00)

**Core Sections:**

| | |
|---|---|
| Public Liability | £10,000,000 Limit of Indemnity |
| Hirers' Liability | £ 5,000,000 Limit of Indemnity |
| Employers Liability | £10,000,000 Limit of Indemnity |
| Officials Indemnity | £ 500,000 Limit of Indemnity |
| Libel and Slander | £ 500,000 Limit of Indemnity |
| Money Non-negotiable | £ 250,000 |
| Negotiable Money – Any Other Loss | £ 1,000 |
| Fidelity Guarantee | £ 150,000 Limit of Indemnity |
| Increased cost of working | £ 10,000 Limit of Indemnity |
| Loss of Revenue | £ 10,000 Limit of Indemnity |
| Commercial Legal Protection | £ 100,000 Limit of Indemnity |
| Office Equipment | £ 5,000 |
| Defibrillators and cabinets | £ 5,000 |

Personal Accident (age 16-90)
- Capital Benefits £100,000
- Temporary Total Disablement £500pw

Keyman cover £400 per week up to a max of 26 weeks
Internet and e-mail £50,000
Crisis Management £10,000
Contract works £75,000

**Sums Insured:**

Street furniture £83,297.64 (1% rise)

| | |
|---|---|
| Bus Shelters | |
| Carnkie East | 7,152 |
| Carnkie Village | 7,152 |
| Penmarth | 7,152 |
| Crelly | 6,826 |
| Trewennack | 6,500 |
| Wheal Dream | 6,944 |
| Wendron | 6,944 |
| Burras | 3.250 |
| Porkellis | 3.250 |
| Rame Cross | 3.250 |
| Edgcumbe | 7,152 |
| Celtic Cross | |
| Rame Cross | 6,502 |
| Wendron Cross | 6,502 |
| 4 Boundary stones | 3,640 |

Playground equipment £17.457.63 (1% rise)

| | |
|---|---|
| 1 slide | 2,899 |
| 1 set swings | 1,323 |
| 1 tower equipment | 13,235 |

## 3. BORROWINGS

As at March 31, 2017 the Council had no borrowings.

# WENDRON PARISH COUNCIL

**SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2017 continued**

## 4. LEASES

As at March 31, 2017 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, 2017

| | |
|---|---|
| VAT recoverable | £ 2,884.73 |

## 6. TENANCIES

As at March 31, 2017 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 30th of each year until 2020. The lease ends on January 29, 2021.

## 7. S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.20 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 £16,545.60 (2,298 electors x £7.20) and payments made were to:

| | |
|---|---|
| Helford River Children's Sailing Trust | 100.00 |
| Gareth Mitchell | 200.00 |
| Shelter Cornwall | 75.00 |
| Edgcumbe Methodist Church | 860.00 |
| Victim Support | 60.00 |
| Cruse Bereavement Care | 60.00 |
| William Jenkin CSCA South Africa Tour | 50.00 |
| South Kerrier Heritage Trust | 100.00 |
| Wendron C of E Primary School | 739.00 |
| Royal British Legion | 100.00 |
| Trewennack Show | 250.00 |
| Cornwall Air Ambulance | 350.00 |
| | 2,944.00 |

## 8. OTHER PAYMENTS

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:

| | |
|---|---|
| Edgcumbe Methodist Church | 375.00 |
| Carnmenellis Churchyard | 375.00 |
| | 750.00 |

## 9. ADVERTISING

There were no costs attributable to advertising in the year:

# WENDRON PARISH COUNCIL

**SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2017 continued**

**10. COMMUNITY BENEFIT**

In June 2016, Cyrah Power Ltd awarded Wendron Parish Council the sum of £25,000 to offset the impact of the solar farm at Edgcumbe.

The following capital items have been purchased from this account

| | |
|---|---|
| Wendron Cemetery replacement gates | 2,000.00 |
| Edgcumbe notice-board | 1,239.00 |
| Land at Carnkie | 9,598.00 |
| | 12,837.00 |

£12,163.00 from this award is therefore carried forward to the year 2017 – 2018

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 2016/2017

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

These accounts were agreed at the Ordinary Parish Council Meeting on April 10, 2017 as presenting a true and fair view of the financial position of Wendron Parish Council at the end of the year 2016/2017

Signed …… (Chairman) Date …….....