WENDRON PARISH COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2019

WENDRON PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

Y/E 31.03.2018		Y/E 31.03.2019
	RECEIPTS	
33,000 .00	Precept	33,500.00
2,884.73	VAT reimbursement	4,133.75
131.72	Interest	177.24
4,911.42	Burial/Memorial Fees	4,336.42
5,997.60	LMP Footpath reimbursements	5,968.68
	Other income	
6,444.99	Grants	2,705.81
	Booklets	65.00
5,000.00	Insurance claim	
58,370.46		50,886.90
	PAYMENTS	
15,804.00	Salary & NI	16,057.44
567.45	Travel	389.34
1,434.97	Administration	862.55
949.56	Insurance	988.07
328.68	Telephone	382.03
	Subscriptions	
65.00	Councillors' training	12.00
479.50	Audit	573.50
180.00	Hall Hire	472.00
	Advertising	
	Bank charges	
	Legal fees	
739.16	Election Expenses	
4,450.00	Cemetery	3,736.35
5,573.04	Open Spaces and play area	6,917.37
6,914.63	Footpaths	6,560.72
800.00	S137 payments/donations	8,070.00
196.00	Maintenance	422.00
5,767.26	Capital	6,912.79
4,133.75	VAT	4,713.55
48,383.00		57,069.71
9,987.46	**NET RECEIPTS/PAYMENTS**	**(6,182.81)**

WENDRON PARISH COUNCIL

BALANCE SHEET AS AT MARCH 31, 2019

Summary

Opening Balance as at April 1, 2018	**51,318.33**
Add receipts	50,886.90
	102, 205.23
Less payments	(57,069.71)
	45,135.52

Represented by

Wendron Parish Council accounts

Cash at Bank as at March 31, 2019

Current Account	579.28
Deposit Account	44,946.24
	45,525.52

LESS

Cheques written but unpaid as at March 31, 2019

322078	Carnmenellis Churchyard	£ 390.00	
			£ 390.00

PLUS

Receipts uncredited as at March 31, 2019

None	£ Nil	
		£ Nil

Gross Assets **45,135.52**

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2019

1. ASSETS

The assets owned by the Council as at March 31, 2019 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*	7,441
Carnkie Village	1,500*	7,441
Penmarth	1,500*	7,441
Crelly	1,500*	7,441
Wheal Dream (North)	1,500*	7,441
Wendron	1,500*	7,441
Rame East	1,500*	7,441
Edgcumbe	3,600	7,441
Trevenen Bal	4,450	7,441
Burras	1,870	3,381
Porkellis	1,870	3,381
Rame Cross	1,870	3,381
Trewennack (Helston bound)	1,500*	7,441
Trewennack	1	6,763
Notice Boards		
Burras	271	638
Carnkie	271	638
Porkellis	271	638
Penmarth	271	638
Wendron	271	638
Trewennack	271	625
Trevenen Bal	788	1,352
Edgcumbe	1,239	1,352
Rame Cross	530	1,046
Celtic Cross		
Rame Cross	7,046	6,765
Wendron Cross	2,600	6,765
Office Equipment		
Filing cabinet	50*	102
Furniture (at Stithians Lake)		
2 benches	760	996
1 picnic table	243	390
4 Boundary stones	2,480	3,786
1 bench (Lawn Cemetery)	455	510
Play Area Equipment		
1 slide	1,100*	2,956
1 set swings	600*	1,349
1 tower equipment	9,223	13,617
2 benches	870	1,020
Telephone kiosks		
Burras	1	5,100
Carnkie	1	5,100
Porkellis	1	5,100
Five Walks around Wendron		
2,000 booklets (at cost £2.14 each)	4,280	4,336
Totals	**59,554**	**156,895**
plus land	**2**	**2**

Wendron Parish Council

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2019 continued

2. INSURANCE

Wendron Parish Council is insured with Hiscox Insurance Ltd Policy number 1891376 renewable on June 1, 2019 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

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

3. BORROWINGS

As at March 31, 2019 the Council had no borrowings.

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2019 continued

4. LEASES

As at March 31, 2019 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, 2019

VAT recoverable	£ 4,713.55

6. TENANCIES

As at March 31, 2019 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 £7.57 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 £17,395.86 (2,298 electors x £7.57) and payments made were to:

Victim Support	100.00
Mr H.Wedlake	50.00
Cornwall Air Ambulance	500.00
Wendron Pre-School	250.00
Mr William Jenkins	25.00
Mr Jack Je nkin	25.00
Mr Charlie Stott	25.00
Mr Billy Taylor	25.00
Helford River Children's Sailing Trust	100.00
Wendron Church	5,000.00
Royal British Legion	100.00
Cornwall Hospice Care	100.00
Cruse Bereavement Care	100.00
Sowenna Appeal	500.00
	6,900.00

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:

Carnmenellis Churchyard	390.00
Edgcumbe Methodist Church	390.00
Carnmenellis Churchyard Preservation Society	390.00
	1,170.00

9. ADVERTISING

There were no costs attributable to advertising in the year:

10. COMMUNITY BENEFIT

In July 2013, Cyrah Power Ltd awarded Wendron Parish Council the sum of £25,000 to offset the impact of the solar farm at Edgcumbe.

£5,000 was added to this community benefit grant in June 2018 in recognition of the five years additional blight on the landscape as approved by Cornwall Council

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
Defibrillator at Penmarth	1,719.76
Defibrillator at Burras	1,799.01
Wendron Church building repairs	5000.00
	21,355.77

£8,644.23 from this award is therefore carried forward to the year 2019 – 2020

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 2018/2019

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

These accounts were agreed at the Ordinary Parish Council Meeting on April 8, 2019 as presenting a true and fair view of the financial position of Wendron Parish Council at the end of the year 2018/2019

Signed …… (Chairman) Date …….....