FINAL

WENDRON PARISH COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2020

WENDRON PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Y/E 31.03.2019		Y/E 31.03.2020
	RECEIPTS	
33,500.00	Precept	34,500.00
4,133.75	VAT reimbursement	4,713.55
177.24	Interest	254.93
4,336.42	Burial/Memorial Fees	5,736.42
5,968.68	LMP Footpath reimbursements	5,997.60
	Other income	
2,705.81	Grants	670.67
65.00	Booklets	25.00
50,886.90		51,898.17
	PAYMENTS	
16,057.44	Salary & NI	16,415.30
389.34	Travel	365.30
862.55	Administration	894.71
988.07	Insurance	1,016.32
382.03	Telephone	311.97
	Subscriptions	
573.50	Audit	590.00
472.00	Hall Hire	220.00
	Advertising	
	Bank charges	
	Legal fees	
12.00	Councillors' training	
	Election Expenses	199.73
3,736.35	Cemetery	4,558.83
6,917.37	Open Spaces and play area	6,833.35
6,560.72	Footpaths	6,811.17
8,070.00	S137 payments/donations	4,590.00
422.00	Maintenance	2,050.00
6,912.79	Capital	3,326.16
4,713.55	VAT	4,932.65
57,069.71		53,115.49
(6,182.81)	**NET RECEIPTS/PAYMENTS**	**(£ 1,217.32)**

WENDRON PARISH COUNCIL

BALANCE SHEET AS AT MARCH 31, 2020

Summary

Opening Balance as at April 1, 2019	45,135.52
Add receipts	51,898.17
	97,033.69
Less payments	(53,115.49)
	43,918.20

Represented by

Wendron Parish Council accounts

Cash at Bank as at March 31, 2020

Current Account	4,473.73
Deposit Account	40,201.17
	44,674.90

LESS

Cheques written but unpaid as at March 31, 2020

322146	Carnmenellis Churchyard	£ 400.00	
322149	Hardwood Tree Nursery	£ 356.70	
			£ 756.70

PLUS

Receipts uncredited as at March 31, 2020

None	£ Nil	
		£ Nil

Gross Assets **43,918.20**

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2020

1. ASSETS

The assets owned by the Council as at March 31, 2020 are listed below (* estimated cost)

COMMUNITY ASSETS	£
Land	
Land at Rame Croft (the Deeds are held by the Clerk)	1
Land at Rame Cross (the Deeds are held by Randle Thomas)	1
Land at Carnkie (the Deeds are held by Randle Thomas)	1
Land at Park Pedrek, Carnkie (the Deeds are held by Randle Thomas)	1

Other Assets	**Cost**	**Estimated Replacement £**
Bus Shelters		
Carnkie East	1,500*	7,553
Carnkie Village	1,500*	7,553
Penmarth	1,500*	7,553
Crelly	1,500*	7,553
Wheal Dream (North)	1,500*	7,553
Wendron	1,500*	7,553
Rame East	1,500*	7,553
Edgcumbe	3,600	7,553
Trevenen Bal	4,450	7,553
Burras	1,870	3,432
Porkellis	1,870	3,432
Rame Cross	1,870	3,432
Trewennack (Helston bound)	1,500*	7,553
Trewennack	1	6,864
Notice Boards		
Burras	271	648
Carnkie	1,342 (September 2019)	1,342
Porkellis	1,342 (September 2019)	1,342
Penmarth	271	648
Wendron	271	648
Trewennack	271	648
Trevenen Bal	788	1,372
Edgcumbe	1,239	1,372
Rame Cross	530	1,062
Defibrillators (the defibrillator at Porkellis does not belong to the Parish Council)		
Wendron Football Club	1,029 (October 2014)	1,310
Carnmenellis	1,310 (October 2017)	1,310
Burras	1,249 (April 2018)	1,310
Menherion	1,306 (June 2018)	1,310
Trewennack	1,306 (January 2019)	1,310

£6,200 must be added to assets last year and marked restated

Celtic Cross		
Rame Cross	7,046	6,866
Wendron Cross	2,600	6,866
Carried forward	**47,832**	**122,054**

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2020

1. ASSETS (*continued*)

	Brought forward	Brought forward
	47,832	122,054
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	**67,896**	**171,016**
plus land	**4**	**4**

Wendron Parish Council

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2020 continued

2. INSURANCE

Wendron Parish Council is insured with AXA Insurance Ltd Policy number 1891376 renewable on June 1, 2020 for the following eventualities (policy excess £250.00)

Core Sections:

Public Liability	£10,000,000 Limit of Indemnity
Employers Liability	£10,000,000 Limit of Indemnity
Hirers' Liability	£ 5,000,000 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	£ 2,500
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	£ 500,000 Limit of Indemnity
Office Equipment	£ 5,000
Defibrillators and cabinets	£ 5,000
Personal Accident (age 16-90)	
Capital Benefits £100,000	
Temporary Total Disablement	£ 500 per week
Keyman cover	£ 400 per week up to a max of 10 weeks
Internet and e-mail	£ 5,000
Crisis Management	£ 10,000
Increased cost of working	£ 10,000

Sums Insured:

Street furniture £91,896.62	
Bus Shelters	
Carnkie East	£ 7,890
Carnkie Village	£ 7,890
Penmarth	£ 7,890
Crelly	£ 7,529
Trewennack	£ 7,170
Wheal Dream	£ 7,659
Wendron	£ 7,659
Burras	£ 3,585
Porkellis	£ 3,585
Rame Cross	£ 3,585
Edgcumbe	£ 7,890
Celtic Cross	
Rame Cross	£ 7,172
Wendron Cross	£ 7,172
4 Boundary stones	£ 4,014
Playground equipment £17.457.63	
1 slide	£ 3,195
1 set swings	£ 1,459
1 tower equipment	£ 14,590

3. BORROWINGS

As at March 31, 2020 the Council had no borrowings.

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2020 continued

4. LEASES

As at March 31, 2020 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, 2020

VAT recoverable	£ 4,873.20

6. TENANCIES

As at March 31, 2020 Wendron Parish Council holds the benefit of a lease 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 20th of each year until 2027. The lease ends on January 21, 2028.

7. S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.12per 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 £18,659.76 (2,298 electors x £8.12) and payments made were to:

Porkellis Village Hall	£ 750.00
Halwin School	£ 750.00
Merlin MS Centre	£ 75.00
St John Ambulance	£ 75.00
Cornwall Air Ambulance	£ 500.00
Royal British Legion	£ 50.00
Tanya's Courage	£ 100.00
Friends of Trewennack	£ 100.00
Carnmenellis WI	£ 1,000.00
Total	**£ 3,400.00**

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	£ 790.00
Carnmenellis Churchyard	£ 400.00
Total	**£ 1,190.00**

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 2019 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	5,000.00
	21,355.77

£8,644.23 from this award is therefore carried forward to the year 2020 – 2021

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 2019/2020

Signed ...C F Chapman..... (Responsible Financial Officer) Date ...06-07-2020...

These accounts were agreed at the Ordinary Parish Council Meeting on April 13, 2020 as presenting a true and fair view of the financial position of Wendron Parish Council at the end of the year 2019/2020

Signed ...Sheila A Moyle... (Chairman) Date ...6-7-2020...