FINAL

WENDRON PARISH COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2022

WENDRON PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

Y/E 31.03.2021		Y/E 31.03.2022
	RECEIPTS	
35,000.00	Precept	35,000.00
4,932.65	VAT reimbursement	4,297.86
241.53	Interest	7.30
2,946.42	Burial/Memorial Fees	2,827.45
6,120.42	LMP Footpath reimbursements	6,335.06
	CIL receipts	792.78
1,000.00	Other income	
10,574.40	Grants	2,614.34
45.00	Booklets	
60,860.42		51,874.79
	PAYMENTS	
16,857.66	Salary & NI	17,857.39
129.80	Travel	339.95
672.08	Administration	811.07
1,045.31	Insurance	706.23
429.15	Telephone	433.85
	Subscriptions	
575.00	Audit	580.00
	Hall Hire	220.00
	Advertising	
	Bank charges	
	Legal fees	
	Councillors' training	
	Election Expenses	255.00
3,431.69	Cemetery	3,969.13
6,644.93	Open Spaces and play area	7,762.88
8,363.56	Footpaths	13,926.66
750.00	S137 payments/donations	1,203.86
399.60	Maintenance	4,071.65
2,313.15	Capital	1,539.38
4,297.86	VAT	6,329.75
45,909.79		60,006.80
14,950.63	**NET RECEIPTS/PAYMENTS**	**(8,132.01)**

WENDRON PARISH COUNCIL

BALANCE SHEET AS AT MARCH 31, 2022

Summary

Opening Balance as at April 1, 2021	**58,868.83**
Add receipts	51,874.79
	110,743.62
Less payments	(60,006.80)
	50,736.82

Represented by

Wendron Parish Council accounts

Cash at Bank as at March 31, 2022

Current Account	10,923.05
Deposit Account	40,450.00
	51,373.05

LESS

Cheques written but unpaid as at March 31, 2022

DD	Biffa	33.41	
322288	Cormac Solutions Ltd	252.82	
322290	Edgcumbe Methodist Church	350.00	
			636.23

PLUS

Receipts uncredited as at March 31, 2022

None	£ Nil	
		£ Nil

Gross Assets **50,736.82**

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022

1. ASSETS

The assets owned by the Council as at March 31, 2022 are listed below (* estimated cost)

COMMUNITY ASSETS	£
Land	
Land at Rame Croft (the Deeds are held by the Clerk)	1
Land at Carnkie (the Deeds are held by the Clerk)	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*	7,705
Carnkie Village	1,500*	7,705
Penmarth	1,500*	7,704
Crelly	1,500*	7,705
Wheal Dream (North)	1,500*	7,705
Wendron	1,500*	7,705
Rame East	1,500*	7,705
Edgcumbe	3,600	7,705
Trevenen Bal	4,450	7,705
Burras	1,870	3,501
Porkellis	1,870	3,501
Rame Cross	1,870	3,501
Trewennack (Helston bound)	1,500*	7,629
Trewennack	1	7,063
Notice Boards		
Burras	271	661
Carnkie	1,342 (September 2021)	1,369
Porkellis	1,342 (September 2021)	1,369
Penmarth	271	654
Wendron	271	661
Trewennack	271	661
Trevenen Bal	788	1,400
Edgcumbe	1,239	1,387
Rame Cross	530	1,084
Defibrillators (the defibrillator at Porkellis does not belong to the Parish Council)		
Wendron Football Club	1,029 (October 2014)	1,336
Carnmenellis	1,310 (October 2017)	1,336
Burras	1,249 (April 2018)	1,336
Menherion	1,306 (June 2018)	1,336
Trewennack	1,306 (January 2021)	1,336
Rame Cross	1,563 (January 2021)	1,336
Celtic Cross		
Rame Cross	7,046	7,004
Wendron Cross	2,600	7,004
Carried forward	**49,395**	**125,809**

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022

1. ASSETS (*continued*)

	Brought forward	Brought forward
	49,395	125,809
Office Equipment		
Filing cabinet	50*	104
Furniture (at Stithians Lake)		
2 benches	760	1,016
1 picnic table	243	398
4 Boundary stones	2,480	3,862
1 bench (Lawn Cemetery)	455	520
Play Area Equipment		
1 slide	1,100*	3,016
1 set swings	600*	1,376
2 benches	870	1,040
Telephone kiosks		
Burras	1	5,203
Carnkie	1	5,203
Porkellis	1	5,203
Five Walks around Wendron		
2,000 booklets (at cost £2.14 each)	4,280	4,413
Totals	**60,236**	**157,163**
plus land	**3**	**3**

NB

1 tower equipment cost £9,223 condemned by RoSPA Play equipment accredited inspector and removed from site

Wendron Parish Council

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022 continued

2. INSURANCE

Wendron Parish Council is insured with AXA Insurance Ltd Policy number RGBDX6862034 renewable on June 1, 2022 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
Data Protection Act	£ 500,000 Limit of Indemnity
Commercial Legal Protection	£ 500,000 Limit of Indemnity
Office Equipment	£ 5,000
Defibrillators and cabinets	£ 9,000

Personal Accident (age 16-90) Councillors employees and volunteers

Capital Benefits	£ 100,000
Temporary Total Disablement	£ 500 per week up to a total of 104 weeks

Keyman cover	£ 500 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 £70,000

Bus Shelters

Carnkie East	£
Carnkie Village	£
Penmarth	£
Crelly	£
Trewennack	£
Wheal Dream	£
Wendron	£
Burras	£
Porkellis	£
Rame Cross	£
Edgcumbe	£

Celtic Cross

Rame Cross	£
Wendron Cross	£

4 Boundary stones	£

Playground equipment £ 14,002

1 slide	£
1 set swings	£

3. BORROWINGS

As at March 31, 2022 the Council had no borrowings.

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022 continued

4. LEASES

As at March 31, 2022 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, 2022

VAT recoverable	£ 6,329.75

6. TENANCIES

As at March 31, 2022 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 2028. The lease ends on September 30, 2028.

7. S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.41 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 £19,326.18 (2,298 electors x £8.41) and payments made were to:

Womens' Centre Cornwall	£ 100.00
Royal British Legion	£ 100.00
Penmarth (Christmas celebrations)	£ 153.86
Cornwall Air Ambulance	£ 100.00
Carnkie (Platinum Jubilee celebrations)	£ 400.00
Total	**£ 853.86**

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	£ 350.00
Total	**£ 350.00**

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 2021 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
Defibrillator at Carnkie	1,291.75
Wendron Church building repairs	5,000.00
Park an Daras notice-board	800.00
	23,447.52

£6,552.48 from this award is therefore carried forward to the year 2022 – 2023

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 2021/2022

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

These accounts were agreed at the Ordinary Parish Council Meeting on April 13, 2022 as presenting a true and fair view of the financial position of Wendron Parish Council at the end of the year 2021/2022

Signed …… (Chairman) Date …….....