FINAL

WENDRON PARISH COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2023

WENDRON PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Y/E 31.03.2022		Y/E 31.03.2023
	RECEIPTS	
35,000.00	Precept	37,000.00
4,297.86	VAT reimbursement	6,329.75
7.30	Interest	9.14
2,827.45	Burial/Memorial Fees	4,686.07
6,335.06	LMP Footpath reimbursements	7,338.00
792.78	CIL receipts	13,200.62
	Other income	
2,614.34	Grants	10,256.56
	Booklets	28.00
51,874.79		78,848.14
	PAYMENTS	
17,857.39	Salary & NI	19,789.17
339.95	Travel	528.75
811.07	Administration	2,536.94
706.23	Insurance	675.86
433.85	Telephone	374.67
	Subscriptions	
580.00	Audit	590.00
220.00	Hall Hire	220.00
	Advertising	
	Bank charges	
	Legal fees	
	Councillors' training	
255.00	Election Expenses	
3, 969.13	Cemetery	4,093.36
7,762.88	Open Spaces and play area (20,356.11 less £33.41 Biffa)	20,322.70
13,926.66	Footpaths	19,884.34
1,203.86	S137 payments/donations	3,836.96
4,071.65	Maintenance	2,610.00
1,539.38	Capital	17,218.74
6,329.75	VAT	11,828.51
60,006.80		104,510.00
(8,132.01)	**NET RECEIPTS/PAYMENTS**	**(25,663.85)**

WENDRON PARISH COUNCIL

BALANCE SHEET AS AT MARCH 31, 2023

Summary

Opening Balance as at April 1, 2022	**50,736.82**
Add receipts	78,848.14
	129,584.96
Less payments	(104,510.00)
	25,074.96

Represented by

Wendron Parish Council accounts

Cash at Bank as at March 31, 2023

Current Account	4,615.82
Deposit Account	20,459.14
	25,074.96

LESS

Cheques written but unpaid as at March 31, 2023

None	£ Nil	
		£ Nil

PLUS

Receipts uncredited as at March 31, 2023

None	£ Nil	
		£ Nil

Gross Assets **25,074.96**

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2023

1. ASSETS

The assets owned by the Council as at March 31, 2023 are listed below (* estimated cost)

COMMUNITY ASSETS	£
Land	
Land at Rame Croft (the Deeds are held by the Clerk)	1
Land at Carnkie (the Lease is held by the Clerk)	1
Land at Park Pedrek, Carnkie (the Deeds are held by Randle Thomas)	1
Land at Porkellis Platinum Jubilee Garden (the Lease is held by Randle Thomas)	1

Other Assets	**Cost**	**Estimated Replacement £**
Bus Shelters		
Carnkie East	1,500*	7,859
Carnkie Village	1,500*	7,859
Penmarth	1,500*	7,859
Crelly	1,500*	7,859
Wheal Dream (North)	1,500*	7,859
Wendron	1,500*	7,859
Rame East	1,500*	7,859
Edgcumbe	3,600	7,859
Trevenen Bal	4,450	7,859
Burras	1,870	3,571
Porkellis	1,870	3,571
Rame Cross	1,870	3,571
Trewennack (Helston bound)	1,500*	7,782
Trewennack	1	7,204
Notice Boards		
Burras	271	674
Carnkie	1,342 (September 2021)	1,396
Porkellis	1,342 (September 2021)	1,396
Penmarth	271	674
Wendron	271	674
Trewennack	271	674
Trevenen Bal	788	1,428
Edgcumbe	1,239	1,415
Rame Cross	530	1,106
Defibrillators (the defibrillator at Porkellis does not belong to the Parish Council)		
Wendron Football Club	1,029 (October 2014)	1,363
Carnmenellis	1,310 (October 2017)	1,363
Burras	1,249 (April 2018)	1,363
Menherion	1,306 (June 2018)	1,363
Trewennack	1,306 (January 2021)	1,363
Rame Cross	1,563 (January 2021)	1,363
Celtic Cross		
Rame Cross	7,046	7,144
Wendron Cross	2,600	7,144
Carried forward	**49,395**	**128,333**

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2023

1. ASSETS (*continued*)

	Brought forward	Brought forward
	49,395	128,333
Office Equipment		
Filing cabinet	50*	106
Furniture (at Stithians Lake)		
2 benches	760	1,036
1 picnic table	243	406
4 Boundary stones	2,480	3,939
1 bench (Lawn Cemetery)	455	530
Play Area Equipment		
1 slide	1,100*	3,076
1 set swings	600*	1,404
1 horse	1,450	1,479
1 double zig-zag	850	867
1 pendulum swing	7,390	7,538
1 sputnik	2,176	2,220
2 benches	870	1,061
Telephone kiosks		
Burras	1	5,307
Carnkie	1	5,307
Porkellis	1	5,203
Five Walks around Wendron		
2,000 booklets (at cost £2.14 each)	4,280	4,307
Totals	**72,102**	**172,119**

Wendron Parish Council

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2023 continued

2. INSURANCE

Wendron Parish Council is insured with AXA Insurance Ltd Policy number RGBDX6862034 renewable on June 1, 2023 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 which includes

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 £ 90,000 which includes

1 slide
1 set swings
1 horse rocker
1 double zig-zac twister
1 pendulum swing with basket seat
1 sputnik roundabout

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2023 continued

3. BORROWINGS

As at March 31, 2023 the Council had no borrowings.

4. LEASES

As at March 31, 2023 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, 2023

VAT recoverable	£ 11,824.93

6. TENANCIES

As at March 31, 2023 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:

Porkellis Village Hall	£ 400.00
Retanna Community (Platinum Jubilee)	£ 200.00
Penmarth (Platinum Jubilee - Mrs Eathorne)	£ 265.52
Penmarth (Platinum Jubilee - Mr Ferris)	£ 105.14
Penmarth (Platinum Jubilee – Bouncy Castle)	£ 70.00
Children's Hospice SW	£ 500.00
RoyaL British Legion	£ 250.00
Woodland Trust (The Queen's Canopy)	£ 246.50
Chown China (Commemorative mugs)	£ 1,399.80
Total	**£ 3,436.96**

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	£ 400.00
Total	**£ 400.00**

9. ADVERTISING

There were no costs attributable to advertising in the year:

10. COMMUNITY BENEFIT PAYMENTS

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 2022 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
Porkellis Jubilee Garden	5,681.16
	29,128.68

£ 871.32 from this award is therefore carried forward to the year 2023 – 2024

Community Infrastructure Levy

Under this scheme in the current financial year

Wendron Parish Council received	13,200.62
expenditure in the current year	
Play equipment at Carnkie	11,537.58
Installation and safety mats	8,830.00
	20,367.58

The whole of the Community Infrastructure Levy was therefore spent and nothing from that award is carried forward to the year 2023 – 2024

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 2022/2023

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

These accounts were agreed at the Ordinary Parish Council Meeting on April 13, 2023 as presenting a true and fair view of the financial position of Wendron Parish Council at the end of the year 2022/2023

Signed …… (Chairman) Date …….....