FINAL

WENDRON PARISH COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2021

WENDRON PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Y/E 31.03.2020		Y/E 31.03.2021
	RECEIPTS	
34,500.00	Precept	35,000.00
4,713.55	VAT reimbursement	4,932.65
254.93	Interest	241.53
5,736.42	Burial/Memorial Fees	2,946.42
5,997.60	LMP Footpath reimbursements	6,120.42
	Other income	1,000.00
670.67	Grants	10,574.40
25.00	Booklets	45.00
51,898.17		60,860.42
	PAYMENTS	
16,415.30	Salary & NI	16,857.66
365.30	Travel	129.80
894.71	Administration	672.08
1,016.32	Insurance	1,045.31
311.97	Telephone	429.15
	Subscriptions	
590.00	Audit	575.00
220.00	Hall Hire	
	Advertising	
	Bank charges	
	Legal fees	
	Councillors' training	
199.73	Election Expenses	
4,558.83	Cemetery	3,431.69
6,833.35	Open Spaces and play area	6,644.93
6,811.17	Footpaths	8,363.56
4,590.00	S137 payments/donations	750.00
2,050.00	Maintenance	399.60
3,326.16	Capital	2,313.15
4,932.65	VAT	4,297.86
53,115.49		45,909.79
(1,217.32)	**NET RECEIPTS/PAYMENTS**	**14,950.63**

WENDRON PARISH COUNCIL

BALANCE SHEET AS AT MARCH 31, 2021

Summary

Opening Balance as at April 1, 2020	43,918.20
Add receipts	60,860.42
	104,778.62
Less payments	(45,909.79)
	58,868.83

Represented by

Wendron Parish Council accounts

Cash at Bank as at March 31, 2021

Current Account	18,926.13
Deposit Account	40,442.70
	59,368.83

LESS

Cheques written but unpaid as at March 31, 2021

322216	Edgcumbe Methodist Church	500.00	
			500.00

PLUS

Receipts uncredited as at March 31, 2021

None	£ Nil	
		£ Nil

Gross Assets **58,868.83**

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2021

1. ASSETS

The assets owned by the Council as at March 31, 2021 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*	7,629
Carnkie Village	1,500*	7,629
Penmarth	1,500*	7,629
Crelly	1,500*	7,629
Wheal Dream (North)	1,500*	7,629
Wendron	1,500*	7,629
Rame East	1,500*	7,629
Edgcumbe	3,600	7,629
Trevenen Bal	4,450	7,629
Burras	1,870	3,466
Porkellis	1,870	3,466
Rame Cross	1,870	3,466
Trewennack (Helston bound)	1,500*	7,629
Trewennack	1	6,993
Notice Boards		
Burras	271	654
Carnkie	1,342 (September 2020)	1,355
Porkellis	1,342 (September 2020)	1,355
Penmarth	271	648
Wendron	271	654
Trewennack	271	654
Trevenen Bal	788	1,386
Edgcumbe	1,239	1,373
Rame Cross	530	1,073
Defibrillators (the defibrillator at Porkellis does not belong to the Parish Council)		
Wendron Football Club	1,029 (October 2014)	1,323
Carnmenellis	1,310 (October 2017)	1,323
Burras	1,249 (April 2018)	1,323
Menherion	1,306 (June 2018)	1,323
Trewennack	1,306 (January 2020)	1,323
* Rame Cross	1,563 (January 2021	1,323
Celtic Cross		
Rame Cross	7,046	6,935
Wendron Cross	2,600	6,935
Carried forward	**49,395**	**124,641**

*New this year

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2021

1. ASSETS (*continued*)

	Brought forward	Brought forward
	49,395	124,641
Office Equipment		
Filing cabinet	50*	103
Furniture (at Stithians Lake)		
2 benches	760	1,006
1 picnic table	243	394
4 Boundary stones	2,480	3,824
1 bench (Lawn Cemetery)	455	515
Play Area Equipment		
1 slide	1,100*	2,986
1 set swings	600*	1,362
1 tower equipment	9,223	13,753
2 benches	870	1,030
Telephone kiosks		
Burras	1	5,151
Carnkie	1	5,151
Porkellis	1	5,151
Five Walks around Wendron		
2,000 booklets (at cost £2.14 each)	4,280	4,379
Totals	**69,459**	**169,446**
plus land	**3**	**3**

Wendron Parish Council

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2021 continued

2. INSURANCE

Wendron Parish Council is insured with AXA Insurance Ltd Policy number RGBDX6862034 renewable on June 1, 2021 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	£ 5,000*
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 £95,572.49	
Bus Shelters	
Carnkie East	£ 8,026
Carnkie Village	£ 8,026
Penmarth	£ 8,026
Crelly	£ 7,830
Trewennack	£ 7,457
Wheal Dream	£ 7,965
Wendron	£ 7,965
Burras	£ 3,728
Porkellis	£ 3,728
Rame Cross	£ 3,728
Edgcumbe	£ 8,026
Celtic Cross	
Rame Cross	£ 7,459
Wendron Cross	£ 7,459
4 Boundary stones	£ 4,175
Playground equipment £20,030.21	
1 slide	£ 3,323
1 set swings	£ 1,517
1 tower equipment	£ 15,174

3. BORROWINGS

As at March 31, 2021 the Council had no borrowings.

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2021 continued

4. LEASES

As at March 31, 2021 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, 2021

VAT recoverable	£ 4,297.86

6. TENANCIES

As at March 31, 2021 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:

Cornwall Hospice Care	£ 200.00
Royal British Legion	£ 50.00
Total	**£ 250.00**

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	£ 500.00
Total	**£ 500.00**

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 2020 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 2021 – 2022

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 2020/2021

Signed ..... (Responsible Financial Officer) Date 12-04-2021

These accounts were agreed at the Ordinary Parish Council Meeting on April 13, 2021 as presenting a true and fair view of the financial position of Wendron Parish Council at the end of the year 2020/2021

Signed Sheila A Moyle (Chairman) Date 12-04-2021