

TREETON PARISH COUNCIL

ANNUAL REPORT 2016/2017

1. Treeton Parish Council 2016/2017

1.1 Members:

Councillor John Francis Swift (Chairman)	Tel: 0114 269 6992
Councillor Terence William Adair (Vice Chairman)	Tel: 0114 269 5418
Councillor Andrew Stephen Badger	Tel: 0114 269 0732
Councillor Richard John Baker	Tel: 0114 254 0905
Councillor Gary Cooper	Tel: 0114 254 0071
Councillor David Alan Goy	Tel: 0114 269 8146
Councillor Michael Scott	Tel: 0114 269 8069
Councillor Dennis Whysall	Tel: 0114 269 9615
Councillor Vacancy	

1.2 Clerk and Responsible Financial Officer (RFO):

Christopher John Brown

**328 Newman Road,
Sheffield
South Yorkshire
S9 1LX**

**Tel:
E-mail
Website**

**0114 242 1316
treetonpc@aol.com
www.treetonparishcouncil.gov.uk**

2. Chairman's Report 2016/2017

I am pleased to be able to report another significant and successful year for Treeton Parish Council

Further essential repairs to the Reading Rooms have now been completed; it is unfortunate that the age of the building is catching up on us having needed no repairs for many years.

The boxes at all bus stops in the village and marked disabled spaces outside the relevant properties for disabled residents have now been completed.

The Parish Council has again taken part in the Public Rights of Way Partnership Scheme with Rotherham MBC. This provides funding towards the costs of the Footpath Officer and again shows the value of the work that is being carried out in the village. Treeton continues to be the only village to take advantage of this funding.

Following complaints from residents regarding the grass cutting in the Wood lane Burial Ground, the Parish Council has now increased the cutting regime of the maintenance contractors which has resulted in a significant improvement in the appearance of the Burial Ground.

Again, following complaints from residents regarding the noise and speed levels of traffic through the village, the Parish Council are working with outside agencies to try and resolve these issues, although some of the speeding issues can be put down to those who actually live in the village and the way in which they drive. One of the suggestions put forward is to make the village a 20 mph zone and this is being looked into by Rotherham MBC.

Fly-tipping still remains a major issue particularly down Long Lane. If any resident sees items being discarded in this, or any other area, please report this to Rotherham MBC, this can be done anonymously if you so wish. Rotherham MBC will take action against any culprits that they can prove were fly-tipping. The Parish Council has also requested that the area is covered by CCTV cameras to also act as a deterrent.

It is pleasing to see how the Community Centre is now flourishing and is used on most days of the week; this is all down to the sterling work put in by Councillor Terry Adair and his group of helpers.

The Parish Council continued to provide funds for the Junior Youth Club. Treeton continues to be the only Parish within Rotherham that provides such facilities. Small grants have also been made to a number of village organisations.

Our village continues to be kept neat and tidy and a big thank you for that must go to Ray Bolton our Village Handyman and Footpaths Officer/Village handyman Shaun Singleton.

The Japanese knotweed problem on the Parish Council land now seems to have been totally eradicated and now new growth has been seen for 12 months.

Whilst efforts are made to keep the village clean and tidy it is disappointing to note the amount of litter that is dropped all over the village, dog walkers leaving their pets presents behind and the amount of fly-tipping that is now taking place, even on the 'Cow Field'. I can report that several residents have been reported by the Dog Warden and fined for not cleaning up after their pet.

Appreciation must also be made of the efforts and continued support I have received off the clerk to the council Chris Brown and also the support of my fellow councillors plus the Rotherham MBC housing champion, Susan Scarafile who continues to work tirelessly for the village.

Councillor John Swift
Chairman, Treeton Parish Council

3. Responsible Financial Officer's (RFO) Report for 2016/2017

Income for the year was £73,625.65 which included Precept of £53,000.00 and grant funding from Rotherham M.B.C. totalling £5,126.00.

Expenditure for the year was £67,210.73.

The closing balance as at 31st March 2017 was £96,505.13.

Chris Brown
Clerk and RFO, Treeton Parish Council

4. Accounts 2016/2017

4.1 Receipts and Payments

Summary Receipts and Payments Account For the Year Ended 31st March 2017

2015/2016		2016/2017
	RECEIPTS	
57,414.00	Precepts	57,276.00
	General Administration	
705.00	Allotment Rents	783.00
9,055.00	Burial Fees	11,740.00
2,115.00	Reading Room Lettings	1,358.00
47.59	Bank A/c's Interest	33.62
	Other Receipts	
750.00	Partnership Working	850.00
227.30	Recreation Ground Rental	237.30
312.50	Newsletter Receipts	227.00
120.00	Youth Club	70.00
3,501.00	Community Centre	358.00
3,021.38	VAT Recoverable	1,363.19
77,269.27	TOTAL RECEIPTS	74,296.11
	PAYMENTS	
14,598.63	General Administration	14,627.96
	S137 Payments	
330.00	TV Licence Scheme	0.00
400.00	Others - General	900.00
6,093.20	Partnership Working	6,562.60
49.99	Leadership Fund	416.65
1865.00	Lottery Reserve	
	Running Costs:	
8,832.83	Reading Rooms	12,068.49
1,450.00	Allotments	2,031.12
14,157.01	Burial grounds	8,081.27
1,072.21	Recreation Grounds	1,088.04
12,439.59	Youth Club	11,633.63
5,491.20	Village Handyman	6,015.40
1,150.00	Newsletter Costs	1,044.80
631.33	Village Improvements	840.25
4,014.68	Community Centre	353
400.00	Playground Reserve	
3,727.52	VAT Paid	1,383.73
76,378.19	TOTAL PAYMENTS	67,046.94

4.2 Balance Sheet

TREETON PARISH COUNCIL

BALANCE SHEET AS AT 31st MARCH 2017

2015/2016 £			2016/2017 £	£
	LONG TERM ASSETS			
		L T Investments		
	CURRENT ASSETS			
25.59		Stocks	26.10	
825.84		Debtors	805.38	
		Payments in Advance	788.85	
1,184.20		Cash on Deposit	50,000.00	
		Cash at Bank	46,505.13	
89,255.96		Cash in Hand		
				98,125.46
91,291.59	TOTAL ASSETS			98,125.46
	CURRENT LIABILITIES			
		Creditors		
		Accruals for Payment	1,341.38	
922.43		Bank Overdraft		
				1,341.38
90,369.16	NET ASSETS			96,784.08
	Represented by:			
42,690.40	General Reserve		44,738.73	
42,394.66	Earmarked Reserves		45,630.43	
	Plus/Minus: Net			
5,284.10	Income/(Expenditure)		6,414.92	
90,369.16	TOTAL RESERVES			96,784.08