**TREETON PARISH COUNCIL**

**ANNUAL REPORT 2020/2021**

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| **1. Treeton Parish Council 2020/2021** |  | |
| **1.1 Members:** |
| **Councillor Terence William Adair (Chairman)** | **Tel:** | **0788 652 0586** |
| **Councillor John Francis Swift (Vice-Chairman)** | **Tel:** | **0114 269 6992** |
| **Councillor Andrew Stephen Badger** | **Tel:** | **0114 269 0732** |
| **Councillor Gary Cooper** | **Tel:** | **0783 795 0524** |
| **Councillor David Alan Goy** | **Tel:** | **0114 269 8146** |
| **Councillor Dennis Whysall** | **Tel:** | **0114 269 9615** |
| **Councillor Leslie James Pickford** | **Tel:** | **0776 597 6014** |
| **Councillor Eve C Levin** | **Tel:** | **0744 538 2861** |
| **Councillor Shaun H R MacKie** | **Tel:** | **0777 661 8705** |

**1.2 Clerk and Responsible Financial Officer (RFO):**

**Julie James 14, Wharncliffe Close Hoyland**

**Barnsley. S74 0HP.**

**Tel: 01226 745910**

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**Website** [**www.treetonparishcouncil.gov.uk**](http://www.treetonparishcouncil.gov.uk/)

**2. Chairman’s Report 2020/2021**

This is a very sobering Annual Report to write as this last year has presented such a challenge to us all as individuals, to our community, our town, the country and indeed worldwide. There can be no-one left untouched by the personal and economic havoc that the virus which landed on our shores just over a year ago has brought upon us all and which sadly continues.

In Treeton there has been personal impact on our residents in many ways including the loss of loved ones and my thoughts are with you all. Also, my thanks go to you, our local community for the way in which you have supported vulnerable friends and neighbours and to Treeton Grange Nursing Home for its care of our elder residents in such challenging circumstances.

Many of our working age residents will have felt the impact too, my gratitude and admiration to all our key workers who have worked through these challenging times be you front line NHS/care services, a teacher, delivery person, retail assistant and whilst furlough has given financial support to many unable to work there have been gaps and that has brought hardship too.

The Parish Council paused all but its business activity last March and closed our Reading Room, and the youth club. We were able to restart our work in the village as summer arrived and have continued with COVID protection for our team in place to be able to do so but sadly the youth club has been stop start and the Reading Room still remains closed.

We are now looking forward to summer, we have the vaccines and there is much to hope and look forward to in 2021, some restrictions will remain for some considerable time to come, but with care and following health guidance I really do feel we are winning against this virus.

Across the village Rotherham Borough Council has completed road surfacing works and continues to support our work through the Public Rights of Way Partnership Scheme providing funding towards our maintenance work of the village pathways.

Sadly, we continue with the challenge of litter, fly tipping and antisocial off roading. We are very grateful to our growing team of litter pickers; you make a real difference to our village and continue to work with the Borough Council and the police to address the other issues.

We gave support this year to the Royal British Legion Poppy Appeal.

As we look forward our youth club has just restarted and we are grateful for support given to the Community Centre to allow the creation of outdoor space which we hope will mean the youth club led on our behalf by SJD Sports will be able to remain open for the benefit of all our young people.

Finally, I would like to give my appreciation to Shaun Singleton and Ray Bolton for the work that they do in keeping the village looking well and the pathways clear and to Karen Haycox for her work in ensuring the Reading Room is clean and in good condition for when we can re-open.

**Councillor Terry Adair**

**Chairman, Treeton Parish Council**

**3. Responsible Financial Officer’s (RFO) Report for 2020/2021**

Income for the year was £87,592.72 which included Precept of £56,000 and grant funding from Rotherham M.B.C. of £850.

Expenditure for the year was £78,763.44

The closing balance as at 31st March 2021 was £128,559.94

**Julie James**

**Clerk & RFO, Treeton Parish Council**

**4. Accounts 2020/2021**

**4.1 Receipts and Payments**

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| **Summary Receipts and Payments Account** | | | |
| **For the Year Ended 31st March 2021** | | | |
| **2019/2020** | **2020/2021** | | |
| **RECEIPTS** | | | |
| 56,000.00 |  | Precept | 56,000.00 |
| General Administration 485.47 | | | |
| 723.00  .00 |  | Allotment/Garage Rents | 877.00 |
| 9,660.00 |  | Burials & Memorials | 25,423.00 |
| 221.50 |  | Reading Room Lettings | 0.00 |
| 365.55 |  | Bank Interest | 275.02 |
| Sale of Land 1,000.00 | | | |
| 850.00 |  | Partnership Working | 850.00 |
| 272.30 |  | Recreation Ground Rental | 180.00 |
|  |  | Newsletter Advertising Fees | 520.00 |
| 4,648.06 |  | VAT Recoverable | 1,982.23 |
| **72,740.41** |  | **TOTAL RECEIPTS** | **87,592.72** |
| **PAYMENTS** | | | |
| 18,004.21 |  | General Administration | 30,799.19 |
| S137 Payments 50.00 | | | |
| 250.00 |  | Others - General | 0.00 |
| 5,903.60 |  | Capital Expenditure | 0.00 |
| Running Costs: | | | |
| 6,037.27 |  | Reading Rooms | 9,857.68 |
| 149.90 |  | Allotments | 150.00 |
| 6,578.87 |  | Burial grounds | 16,589.35 |
| 1,148.50 |  | Recreation Grounds | 1,168.02 |
| 7,920.70 |  | Youth Club | 2,646.27 |
| 15,344.23 |  | Village Improvements | 15,360.82 |
| 4,648.06 |  | VAT Paid | 2,142.11 |
| **65,985.34** |  | **TOTAL PAYMENTS** | **78,763.44** |

**4.2 Balance Sheet**

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| --- | --- | --- | --- |
| **TREETON PARISH COUNCIL** | | | |
| **BALANCE SHEET AS AT 31st MARCH 2021** | | | |
| **2019/2020** |  | | **2020/2021** |
| **£** |  | | **£** |
| **LONG TERM ASSETS** | | | |
|  | | | |
| **CURRENT ASSETS** | | | |
| 3.85 | Stocks | | 9.48 |
| 777.45 | Debtors | | 937.33 |
| 678.75 | Payments in  Advance 1 120 | | 1,206.00 |
| 50,000.00 | Cash on Deposit 60,000.00 | | |
| 69,730.66 | Cash at Bank 68,559.94 | | |
|  | | | |
| 121,190.71 | **TOTAL ASSETS** | | 130,712.75 |
| **CURRENT LIABILITIES** | | | |
|  | | Creditors |  |
| 736.21 | Accruals for Payment | | 2,152.81 |
| Bank Overdraft | | | |
|  | | | |
| **120,454.50** | **NET ASSETS** | | **128,559.94** |
| **Represented by**: | | | |
| 62,491.65 | General Reserve 28,276.90 | | |
| 51,912.02 | Earmarked Reserves 91,453.76 | | |
| 6,050.83 | Plus/Minus: Net  Income/(Expenditure) 8,829.28 | | |
| **120,454.50** | **TOTAL RESERVES** | | **128,559.94** |