

# TREETON PARISH COUNCIL

## ANNUAL REPORT 2014/2015

### 1. Treeton Parish Council 2014/2015

#### 1.1 Members:

<b>Councillor John Francis Swift (Chairman)</b>	<b>Tel: 0114 269 6992</b>
<b>Councillor Dennis Whysall (Vice Chairman)</b>	<b>Tel: 0114 269 9615</b>
<b>Councillor Terence William Adair</b>	<b>Tel: 0114 269 5418</b>
<b>Councillor Andrew Stephen Badger</b> (Co-opted 22 <sup>nd</sup> September 2014)	<b>Tel: 0114 269 0732</b>
<b>Councillor Richard John Baker</b>	<b>Tel: 0114 254 0905</b>
<b>Councillor Gary Cooper</b>	<b>Tel: 0114 254 0071</b>
<b>Councillor David Alan Goy</b>	<b>Tel: 0114 269 8146</b>
<b>Councillor Michael Scott</b>	<b>Tel: 0114 269 8069</b>
<b>Councillor Ms. Jennie Swift</b>	<b>Tel: 07982 091 032</b>

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

<b>Christopher John Brown</b>	<b>328 Newman Road, Sheffield South Yorkshire S9 1LX</b>
<b>Tel:</b>	<b>0114 242 1316</b>
<b>E-mail</b>	<b><a href="mailto:treetonpc@aol.com">treetonpc@aol.com</a></b>
<b>Website</b>	<b><a href="http://www.treetonparishcouncil.gov.uk">www.treetonparishcouncil.gov.uk</a></b>

### 2. Chairman's Report 2014/2015

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

This year has also seen the make-up of the council change slightly with the co-option of Councillor Andrew Badger from September 2014.

The essential repairs to the Reading Rooms have now been completed.

During this year the parking restrictions were implemented outside the village school, this is something that the Parish Council has fought for for many years. The Wood Lane improvements were also 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 receive this funding.

In partnership with the Rother Vale Ward, the Parish Council has again been able to secure several small grants for the village. Other grants have been applied for from the Banks Community Fund, these included further IT and other types of courses, funding for the Community Centre, for the Youth Club, for Chatterbox and for the Over 60's Bingo.

For details of all future courses please see either editions of the Parish Council Newsletter of the Local Press. Particular thanks should be given to Councillor Adair for his work on these projects.

Again using grant funding, from Banks Community Fund, the Parish Council has been able to have the 'Cow Field' fencing completed. This should ensure that the field can be used safely by the youngsters of the village. Having said that, it is disappointing to have to report that some of the fencing has already been vandalised. This will now have to be replaced.

It is also pleasing to report that the lease with the Treeton Village Association for the Community Centre is now back in the hands of the Parish Council. Following a successful launch on the 28<sup>th</sup> March 2015 the Community Centre building is now open for business again. Much appreciation for this must go to Councillor Terry Adair who has worked tirelessly to achieve this. Appreciation must also be given to Willmott Dixon for the services that they have provided to assist Councillor Adair in this project.

The Parish Council continued to provide funds for the Junior Youth Club and also for the elderly residents there were the TV Licence Grants. 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. A new Footpaths Officer/Village handyman started work at the beginning of April 2015.

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 and the amount of fly-tipping that is now taking place, even on the 'Cow Field'.

Appreciation must also be made of the efforts and continued support I have received off the clerk of the council Chris Brown and also the support of my fellow councillors.

**Councillor John Swift**  
**Chairman, Treeton Parish Council**

### **3. Responsible Financial Officer's (RFO) Report for 2014/2015**

Income for the year was £75,316.50 which included Precept of £49,500.00 and grant funding from Rotherham M.B.C. totalling £7,164.00.

Expenditure for the year was £65,610.47.

The closing balance as at 31<sup>st</sup> March 2015 was £88,364.88.

**Chris Brown**  
**Clerk and RFO, Treeton Parish Council**

#### 4. Accounts 2014/2015

##### 4.1 Receipts and Payments

#### Summary Receipts and Payments Account For the Year Ended 31st March 2015

2013/2014		2014/2015
<b>RECEIPTS</b>		
55,914.00	Precepts	55,914.00
683.00	Allotment Rents	683.00
10,745.00	Burial Fees	10,745.00
3,066.00	Reading Room Lettings	3,066.00
32.68	Bank A/c's Interest	56.89
	Other Receipts	
750.00	Partnership Working	750.00
3,690.45	Grants General	0.00
212.30	Recreation Ground Rental	212.30
315.00	Newsletter Receipts	315.00
85.00	Youth Club	85.00
0.00	Community Centre	10,045.00
3,106.06	VAT Recoverable	3,106.06
<b>78,599.49</b>	<b>TOTAL RECEIPTS</b>	<b>84,978.25</b>
<b>PAYMENTS</b>		
14,004.08	General Administration	14,004.08
	S137 Payments	
330.00	TV Licence Scheme	330.00
0.00	Others - General	250.00
1,985.51	Partnership Working	1,985.51
465.00	Leadership Fund	465.00
	Running Costs:	
8,851.07	Reading Rooms	8,955.92
175.00	Allotments	175.00
14,766.53	Burial grounds	14,766.53
972.85	Recreation Grounds	1,061.29
12,728.28	Youth Club	10,652.83
5,328.96	Village Handyman	5,328.96
1,240.00	Newsletter Costs	1,240.00
706.64	Village Improvements	706.64
0.00	Community Centre	9,238.07
2,732.00	Playground Reserve	2,732.00
2,838.90	VAT Paid	2,859.87
<b>67,124.82</b>	<b>TOTAL PAYMENTS</b>	<b>74,751.70</b>

## 4.2 Balance Sheet

**TREETON PARISH COUNCIL**  
**BALANCE SHEET AS AT 31st MARCH 2015**

2013/2014			2014/2015
£			£
	LONG TERM ASSETS	Long Term Investments	
	CURRENT ASSETS		
17.04		Stocks	18.10
324.89		Debtors	301.21
		Payments in Advance	1,182.31
1,143.71		Cash at Bank	88364.88
78,138.33		Cash in Hand	
			89866.50
79,623.97	TOTAL ASSETS		89866.50
	CURRENT LIABILITIES		
		Creditors	
		Accruals for Payment	4,781.44
2,409.94		Bank Overdraft	
			4,781.44
77,214.03	NET ASSETS		85,085.06
	Represented by:		
31,841.61	General Reserve		42,720.33
29,872.16	Earmarked Reserves		34,493.70
	Plus/Minus: Net		
15,500.26	Income/(Expenditure)		7,871.03
77,214.03	TOTAL RESERVES		85,085.06