

TREETON PARISH COUNCIL

ANNUAL REPORT 2015/2016

1. Treeton Parish Council 2015/2016

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 Ms. Jennie Swift (Did not stand for re-election May 2015)	
Councillor Vacancy	

1.2 Clerk and Responsible Financial Officer (RFO):

Christopher John Brown	328 Newman Road, Sheffield South Yorkshire S9 1LX
Tel:	0114 242 1316
E-mail	treetonpc@aol.com
Website	www.treetonparishcouncil.gov.uk

2. Chairman's Report 2015/2016

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 and the rooms have also been redecorated throughout. Further improvement work has been carried out in the Wood Lane Burial Ground and further work is planned for future years.

During this year the Parish Council has fought for and now had approved by the Rotherham MBC boxes at all bus stops in the village and marked disabled spaces outside the relevant properties or disabled residents. These should be marked up within the next month.

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.

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 and for the Over 60's Bingo before it closed its doors.

For details of all future courses please see either editions of the Parish Council Newsletter of the Local Press.

The Parish Council has also entered into a Lease Agreement with the new management team at the Treeton Community Centre, currently Chaired by Councillor Terry Adair.

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 our new Footpaths Officer/Village handyman Shaun Singleton who started work at the beginning of April 2015.

The Parish Council were also made aware of Japanese knotweed growing on its land. Appropriate action has been taken to eradicate the problem which looks to have been successful. Monitoring of this will take place over the next few years by the contractor employed by the Parish Council to ensure that it does not return.

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.

Efforts to improve the outlook and appearance of the village in the early spring also hit problems, grassed verge areas which were planted with daffodil bulbs have either been cut, parked on or dog walkers allowed their dogs to scratch the area so the bulbs did not flower as was planned.

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.

Councillor John Swift
Chairman, Treeton Parish Council

3. Responsible Financial Officer's (RFO) Report for 2015/2016

Income for the year was £75,181.72 which included Precept of £51,000.00 and grant funding from Rotherham M.B.C. totalling £7,164.00.

Expenditure for the year was £69,897.62.

The closing balance as at 31st March 2016 was £89,255.96.

Chris Brown
Clerk and RFO, Treeton Parish Council

4. Accounts 2015/2016

4.1 Receipts and Payments

Summary Receipts and Payments Account For the Year Ended 31st March 2016

2014/2015		2015/2016
	RECEIPTS	
55,914.00	Precepts	57,414.00
	General Administration	
683.00	Allotment Rents	705.00
10,745.00	Burial Fees	9,055.00
3,066.00	Reading Room Lettings	2,115.50
56.89	Bank A/c's Interest	47.59
	Other Receipts	
750.00	Partnership Working	750.00
212.30	Recreation Ground Rental	227.30
315.00	Newsletter Receipts	312.50
85.00	Youth Club	120.00
10,045.00	Community Centre	3,501.00
3,106.06	VAT Recoverable	3,021.38
84,978.25	TOTAL RECEIPTS	77,269.27
	PAYMENTS	
14,004.08	General Administration	14,598.63
	S137 Payments	
330.00	TV Licence Scheme	0.00
250.00	Others - General	400.00
1,985.51	Partnership Working	6,093.20
465.00	Leadership Fund	49.99
	Lottery Reserve	1,865.00
	Running Costs:	
8,955.92	Reading Rooms	8,832.83
175.00	Allotments	1,450.00
14,766.53	Burial grounds	14,157.01
1,061.29	Recreation Grounds	1,077.21
10,652.83	Youth Club	12,439.59
5,328.96	Village Handyman	5,491.20
1,240.00	Newsletter Costs	1,150.00
706.64	Village Improvements	631.33
9,238.07	Community Centre	4,014.68
2,732.00	Playground Reserve	400.00
2,859.87	VAT Paid	3,727.52
74,751.70	TOTAL PAYMENTS	76,378.19

4.2 Balance Sheet

TREETON PARISH COUNCIL

BALANCE SHEET AS AT 31st MARCH 2016

2014/2015 £			2015/2016 £	£
	LONG TERM ASSETS			
		Long Term Investments		
	CURRENT ASSETS			
18.10		Stocks	25.59	
301.21		Debtors	825.84	
		Payments in Advance	1,184.20	
1,182.31		Cash at Bank	89,255.96	
88,364.88		Cash in Hand		
				91,291.59
89,866.50	TOTAL ASSETS			91,291.59
	CURRENT LIABILITIES			
		Creditors		
		Accruals for Payment	922.43	
4,781.44		Bank Overdraft		
				922.43
85,085.06	NET ASSETS			90,369.16
	Represented by:			
42,720.33	General Reserve		42,690.40	
34,493.70	Earmarked Reserves		42,394.66	
	Plus/Minus: Net			
7,871.03	Income/(Expenditure)		5,284.10	
85,085.06	TOTAL RESERVES			90,369.16