

TREETON PARISH COUNCIL

ANNUAL REPORT 2017/2018

1. Treeton Parish Council 2017/2018

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 (Disqualified 26.02.2018)	
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**

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E-mail
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2. Chairman's Report 2017/2018

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

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.

The increased cutting regime by the maintenance contractors has continued the significant improvement in the appearance of the Burial Ground. Further improvements in the Burial Ground are planned for next year and this should see improvements to some of the fencing around the ground.

Further improvements are also planned for next year for the Reading Room. The building will be re-roofed and this work will be carried out by a village contractor. There has recently been a problem with the roof, and now slates coming loose making it dangerous.

Fly-tipping still remains a major issue particularly down Long Lane and recently the entrance to the Boat Club. 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 the continuing development at the Community Centre which is now flourishing and is used every day of the week. Consideration is now being given to extending the building to cope with the demand. Praise has to be given to Councillor Terry Adair and his group of helpers for the sterling work that they have put in to make the Centre the success that it has become.

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. The format of the Youth Club has now changed, all the Youth Club workers have left and following problems with the former building the Youth Club has now moved to the Community Centre and is managed on behalf of the Parish Council by SJD Coaching Services. The Club is now thriving again. Small grants have also been made to a number of village organisations, but more significant grants were made to the Baptist Church and the Cricket Club towards the costs of their Bonfire Night Celebrations as it was felt that these events benefitted the village as a whole.

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.

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. I can now report that there have recently been prosecutions for fly-tipping and more prosecutions are in the pipeline. Also, as reported in the last edition of the Parish Council Newsletter the village is covered by a Borough Wide Dog Control Order and anyone with problems with dogs are asked to contact the Borough direct.

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 Scarafale who continues to work tirelessly for the village.

Councillor John Swift
Chairman, Treeton Parish Council

3. Responsible Financial Officer's (RFO) Report for 2017/2018

Income for the year was £81,356.82 which included Precept of £54,862.00 and grant funding from Rotherham M.B.C. totalling £2,888.00.

Expenditure for the year was £64,460.40.

The closing balance as at 31st March 2018 was £111,629.56.

Chris Brown
Clerk and RFO, Treeton Parish Council

4. Accounts 2017/2018

4.1 Receipts and Payments

Summary Receipts and Payments Account For the Year Ended 31st March 2018

2016/2017		2017/2018
	RECEIPTS	
57,276.00	Precepts	57,000.00
	General Administration	
783.00	Allotment Rents	684.00
11,740.00	Burial Fees	18,852.50
1,358.00	Reading Room Lettings	625.00
33.62	Bank A/c's Interest	53.15
	Other Receipts	
850.00	Partnership Working	750.00
237.30	Recreation Ground Rental	252.30
227.00	Newsletter Receipts	320.00
70.00	Youth Club	110.00
358.00	Community Centre	0.00
1,363.19	VAT Recoverable	1,332.09
74,296.11	TOTAL RECEIPTS	79,979.04
	PAYMENTS	
14,627.96	General Administration	14,350.24
	S137 Payments	
0.00	TV Licence Scheme	0.00
900.00	Others - General	1,996.21
6,562.60	Partnership Working	7,690.20
416.65	Leadership Fund	0.00
	Running Costs:	
12,068.49	Reading Rooms	7,758.90
2,031.12	Allotments	235.00
8,081.27	Burial grounds	13,302.97
1,088.04	Recreation Grounds	1,160.40
11,633.63	Youth Club	7,904.43
6,015.40	Village Handyman	6,240.00
1,044.80	Newsletter Costs	1,529.10
840.25	Village Improvements	1,132.29
353.00	Community Centre	0.00
1,383.73	VAT Paid	1,554.87
67,046.94	TOTAL PAYMENTS	64,854.61

4.2 Balance Sheet

TREETON PARISH COUNCIL

BALANCE SHEET AS AT 31st MARCH 2018

2016/2017 £			2017/2018 £	£
	LONG TERM ASSETS			
		L T Investments		
	CURRENT ASSETS			
26.10		Stocks	12.63	
805.38		Debtors	2,613.16	
		Payments in Advance	717.80	
788.85		Cash on Deposit	50,000.00	
50,000.00		Cash at Bank	61,629.56	
46,505.13		Cash in Hand		
				114,973.15
98,125.46	TOTAL ASSETS			114,973.15
	CURRENT LIABILITIES			
		Creditors		
		Accruals for Payment	1,292.65	
1,341.38		Bank Overdraft		
				1,292.65
96,784.08	NET ASSETS			113,680.50
	Represented by:			
44,738.73	General Reserve		44,289.57	
45,630.43	Earmarked Reserves		52,494.51	
	Plus/Minus: Net			
6,414.92	Income/(Expenditure)		16,896.42	
96,784.08	TOTAL RESERVES			113,680.50