

TREETON PARISH COUNCIL

ANNUAL REPORT 2018/2019

1. Treeton Parish Council 2018/2019

1.1 Members:

Councillor Terence William Adair (Chairman)	Tel: 0114 269 5418
Councillor John Francis Swift (Vice-Chairman)	Tel: 0114 269 6992
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 Dennis Whysall	Tel: 0114 269 9615
Councillor Vacancy	
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 2018/2019

We are pleased to report that the Parish Council continues to be active in managing Treeton Village.

The Parish Council has again benefited from taking advantage of the Public Rights Of Way Partnership Scheme from Rotherham MBC, which enables funding towards the Footpath Officer and gives value to the amount of work being carried out in our Village. I believe that we are the only Village that continues to make use of this available funding.

We would also thank Community Payback Scheme for their help with the improvements to the Wood Lane Burial Ground wall and re-installing the wooden fencing that Jones Homes should have dealt with, but failed to acknowledge our request to carry out this work.

The Reading Room roof has been replaced this year, which again was a necessity; this work was carried out by a village contractor.

We still continue to see Fly Tipping as an issue on Long Lane and also The Arches near Catcliffe, here having the chains cut off after gate is locked. Rotherham MBC have promised action on anyone dumping rubbish and have now purchased a covert camera which will hopefully assist with the catching of the culprits.

The Community Centre is used on every day of the week and its success is proving to be a real asset to the Community,

The Youth Club is very active assisting in keeping our children off the streets on Mondays and Thursdays. This is managed on behalf of the Parish Council by Simon Dungworth Sports although it continues to be funded by the Parish Council.

The Parish Council continues to give grants and assistance, one of which was to the Baptist Church Firework display and another with a special mention has to be made of John Tinkler and Electrify Firework management for the work that they put in providing a firework display enjoyed by many in the village.

We are thankful to Shaun Singleton and Ray Bolton for keeping the village neat and tidy, cutting down overgrown hedges and maintaining our footpaths.

A special thank you to our Clerk to the Council Chris Brown, for his work during the year, and also recognition to my fellow Parish Councillors for their support throughout the year.

Councillor Terry Adair
Chairman, Treeton Parish Council

3. Responsible Financial Officer's (RFO) Report for 2018/2019

Income for the year was £73,117.21 which included Precept of £56,000.00 and grant funding from Rotherham M.B.C. totalling £1,050.00.

Expenditure for the year was £72,394.04.

The closing balance as at 31st March 2019 was £114,994.44.

Chris Brown
Clerk and RFO, Treeton Parish Council

4. Accounts 2018/2019

4.1 Receipts and Payments

Summary Receipts and Payments Account For the Year Ended 31st March 2019

2017/2018		2018/2019
	RECEIPTS	
54,862.00	Precepts	56,000.00
2,138.00	Rate Support Grant	0.00
	General Administration	
684.00	Allotment Rents	825.00
18,852.50	Burial Fees	12,132.50
625.00	Reading Room Lettings	422.00
53.15	Bank A/c's Interest	81.80
	Other Receipts	
750.00	Partnership Working	850.00
252.30	Recreation Ground Rental	262.30
320.00	Newsletter Receipts	330.00
110.00	Youth Club	135.00
1,332.09	VAT Recoverable	3,022.96
79,979.04	TOTAL RECEIPTS	75,646.56
	PAYMENTS	
14,350.24	General Administration	15,041.66
	S137 Payments	
0.00	TV Licence Scheme	0.00
1,996.21	Others - General	1,120.00
7,690.20	Partnership Working	7,609.44
0.00	Leadership Fund	0.00
	Running Costs:	
7,758.90	Reading Rooms	13,169.08
235.00	Allotments	1,488.00
13,302.97	Burial grounds	9,058.18
1,160.40	Recreation Grounds	1,148.50
7,904.43	Youth Club	7,355.00
6,240.00	Village Handyman	6,514.56
1,529.10	Newsletter Costs	1,730.4
1,132.29	Village Improvements	5,536.25
1,554.87	VAT Paid	2,543.61
64,854.61	TOTAL PAYMENTS	72,281.68

4.2 Balance Sheet

TREETON PARISH COUNCIL

BALANCE SHEET AS AT 31st MARCH 2019

2017/2018 £			2018/2019 £	£
	LONG TERM ASSETS			
		L T Investments		
	CURRENT ASSETS			
12.63		Stocks	8.60	
2,613.16		Debtors	548.81	
		Payments in Advance	639.08	
717.80		Cash on Deposit	50,000.00	
50,000.00		Cash at Bank	64,994.44	
61,629.56		Cash in Hand		
				116,190.93
114,973.15	TOTAL ASSETS			116,190.93
	CURRENT LIABILITIES			
		Creditors		
		Accruals for Payment	1,787.26	
1,292.65		Bank Overdraft		
				1,787.26
113,680.50	NET ASSETS			114,403.67
	Represented by:			
44,289.57	General Reserve		65,918.10	
52,494.51	Earmarked Reserves		47,762.40	
	Plus/Minus: Net			
16,896.42	Income/(Expenditure)		723.17	
113,680.50	TOTAL RESERVES			114,403.67