

TREETON PARISH COUNCIL

ANNUAL REPORT 2013/2014

1. Treeton Parish Council 2013/2014

1.1 Members:

Councillor John F. Swift (Chairman)	Tel: 0114 269 6992
Councillor Dennis Whysall (Vice Chairman)	Tel: 0114 269 9615
Councillor Terry Adair	Tel: 0114 269 5418
Councillor Richard J. Baker	Tel: 0114 254 0905
Councillor Gary Cooper (from 20th May 2013)	Tel: 0114 254 0071
Councillor D. Alan Goy	Tel: 0114 269 8146
Councillor Michael Scott	Tel: 0114 269 8069
Councillor Ms. Jennie Swift	Tel: 07982 091032
Councillor Vacancy	

1.2 Clerk and Responsible Financial Officer (RFO):

Christopher 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 2013/2014

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 Gary Cooper from May 2013. Gary brings with him a wealth of experience having been a Parish Councillor where he previously lived.

This year the Parish Council this year had to carry out essential repairs to the Reading Rooms as the fascias around the building became unsafe and posed a Health and Safety Hazard. As a result they have now been replaced.

During this year the Parish Council has pressed for, and achieved, the resurfacing of Long Lane and has also seen improvements on Wood Lane. There are also further improvements planned for outside the school which should see parking restricted and make it safer for the children going to and from the village school.

Following service changes to the Rotherham to Treeton bus service which gave residents problems, a meeting was set up between the Council and representatives from both

S.Y.P.T.E and First Mainline. Following these discussions a new stop was installed and residents were then able to board the bus to Rotherham when it is on its inbound journey through the village, therefore avoiding having to walk to the top of Well Lane.

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.

In partnership with Community First Priorities for 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 including further IT Courses and other types of Course. For details of all futures 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 have been able to have the 'Cow Field' herringbone drained. This should ensure that the field can be used more regularly during the winter season.

The Parish Council continues to provide funds for the Junior Youth Club and also for the elderly residents there are 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 and Footpaths Officer Ian Mason. Both these two have contributed significantly to the continued improved appearance of the village.

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 2013/2014

Income for the year was £75,457.05 which included Precept of £47,590.00 and grant funding from Rotherham M.B.C. totalling £5,940.00.

Expenditure for the year was £59,956.79.

The closing balance as at 31st March 2014 was £78,138.33.

Chris Brown
Clerk and RFO, Treeton Parish Council

4. Accounts 2013/2014

4.1 Receipts and Payments

Summary Receipts and Payments Account For the Year Ended 31st March 2014

2012/2013		2013/2014
RECEIPTS		
52,000.00	Precepts	52,780.00
0.00	General Administration	11.70
720.00	Allotment Rents	720.00
6,309.00	Burial Fees	16,229.00
2,334.00	Reading Room Lettings	2,769.00
37.30	Bank A/c's Interest	44.20
	Other Receipts	
750.00	Partnership Working	750.00
192.30	Recreation Ground Rental	202.30
440.00	Newsletter Receipts	360.00
597.00	Youth Club	832.66
3,166.79	VAT Recoverable	1,741.82
66,546.39	TOTAL RECEIPTS	76,440.68
PAYMENTS		
14,205.02	General Administration	13,461.94
	S137 Payments	
360.00	TV Licence Scheme	440.00
774.50	Others - General	382.49
5,154.32	Partnership Working	5,249.96
990.74	Leadership Fund	232.15
	Running Costs:	
7,676.06	Reading Rooms	9,374.15
125.00	Allotments	150.00
12,546.09	Burial grounds	9,254.17
320.52	Recreation Grounds	1,316.52
12,703.21	Youth Club	11,184.72
5,104.32	Village Handyman	5,199.96
1,760.55	Newsletter Costs	1,170.00
391.92	Village Improvements	315.27
0.00	Playground Reserve	1,300.00
3,153.19	VAT Paid	1,968.35
65,265.44	TOTAL PAYMENTS	60,999.68

4.2 Balance Sheet

**TREETON PARISH COUNCIL
BALANCE SHEET AS AT 31st MARCH 2014**

2012/2013			2013/2014
£			£
	LONG TERM ASSETS		
		Long Term Investments	
	CURRENT ASSETS		
12.54		Stocks	17.04
115.86		Debtors	324.89
		Payments in Advance	1,143.71
566.74		Cash at Bank	78,138.33
62,697.33		Cash in Hand	
			79,623.97
63,392.47	TOTAL ASSETS		79,623.97
	CURRENT LIABILITIES		
		Creditors	
		Accruals for Payment	2,409.94
1,678.70		Bank Overdraft	
			2,409.94
61,713.77	NET ASSETS		77,214.03
	Represented by:		
34,489.26	General Reserve		31,841.61
25,572.27	Earmarked Reserves		29,872.16
	Plus/Minus: Net		
1,652.24	Income/(Expenditure)		15,500.26
61,713.77	TOTAL RESERVES		77,214.03