

CONSTANTINE PARISH COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2010

CONSTANTINE PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR MARCH 31, 2010

Y/E 31.03.2009		Y/E 31.03.2010
	<u>RECEIPTS</u>	
20,000.00	Precept	22,500.00
853.90	VAT reimbursement	1,759.80
	Recycling credit	494.40
187.75	Interest	10.84
2,356.90	Rights of Way	2,344.57
2,697.00	Burial fees	3,414.00
	Grants	1,030.00
9.00	Miscellaneous	100.00
	Received on behalf of the Alice Hext Charity	
2,325.00	Tenancies	1,756.25
34.28	Wayleave	35.38
1,166.00	Grants	1,700.00
798.02	Miscellaneous	469.49
30,427.85		35,614.73
	<u>PAYMENTS</u>	
7,163.34	Wages/NI/PAYE	7,281.00
1,654.98	Recreation Ground Wages	1,680.00
2,290.82	Administration	2,381.81
1,605.61	Insurance	2,589.35
	Advertising	
2,169.46	Public Lighting	1,653.98
3,938.18	Cemetery	3,641.61
3,489.36	Recreation Ground	3,143.00
1,252.11	Youth Club	1,677.00
2,658.00	Rights of Way	2,750.00
370.00	Tenancies (car park and toilets)	220.00
579.29	Vestry	1,544.50
1,754.21	Public Conveniences	1,219.90
1,172.04	Plant and equipment	607.38
568.14	Miscellaneous	705.20
2,150.00	S137 payments and donations	1,710.00
	Capital expenditure	6,354.00
3,251.33	Parish Plan	
275.04	General maintenance	627.64
1,759.80	VAT	1,920.72
38,101.71		41,707.09
(7,673.86)	<u>NET RECEIPTS/PAYMENT</u>	(6,092.36)

CONSTANTINE PARISH COUNCIL

BALANCE SHEET AS AT MARCH 31, 2010

Summary

Opening Balance as at April 1, 2009	13,764.78
Add receipts	35,614.73
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	49,379.51
Less payments	(41,707.09)
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Closing Balance as at March 31, 2010	7,672.42

Represented by

Cash at Bank as at March 31, 2010	
Current Account	50.00
less cheques drawn but unpresented	
102803 Gweek Garage	£ 25.57
102805 Constantine Church Hall	£ 71.00
102815 Constantine Twinning Association	£ 50.00
	(146.57)
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Deposit Account	7,768.99
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Net Assets	7,672.42

CONSTANTINE PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2010

1. ASSETS

The assets owned by the Council as at March 31, 2010 are listed below

Community Assets

The Vestry, Church Street	insured value	£193,447
Old Cemetery	book value	£ 1
New Cemetery	book value	£ 1
Bier House	insured value	£ 14,148
Pavilion	insured value	£ 61,257
Bowling Club and store	insured value	£ 39,979
Two store buildings	insured value	£ 8,768
Land at Port Navas (Pope's Garden)	book value	£ 1
Public Convenience	insured value	£ 11,809

Play area and Recreation Ground

	Bought	Cost	Estimated Replacement
Wickstead Junior Swings	01.04.06	£ 3,609	£ 1,575
Hags Multi-Play			£ 12,600
Swings, BMX course, parallel bars, crazy daisies etc			£ 12,600
Teenage Shelter	01.05.03	£ 5,000	£ 5,250
Multi-Games Playwall	01.06.99	£25,200	£ 36,846
Springer	17.07.08	£ 1,531	£ 1,575
*Ride-on mower	13.02.10	£ 2,479	£ 2,500
Strimmer	17.06.04	£ 319	£ 350
Gardening tools			£ 100

Other Assets

	Book value	Estimated Replacement
Office equipment (insured sum £1,171 furniture, fixtures, fittings and tenants improvements)		
Fax/Answer machine	written off	£ 100
1 desk, 20 chairs	written off	£ 440
3 filing cabinets	written off	£ 300
4 electric heaters	written off	£ 130
Safe	written off	£ 1,000
Notice Boards		
Constantine	written off	£ 800
Port Navas	written off	£ 800
Seworgan	written off	£ 800
Miscellaneous		
Bus shelter	written off	£ 5,250
26 street lights	written off	£ 15,800
Vintage hand-drawn bier	written off	£ 1,200
Cross at High Cross	written off	£ 4,500
2 granite benches (Churchyard)	written off	£ 2,000
Bench (footpath to Penbothidno)	written off	£ 450
2 benches (Churchyard)	written off	£ 1,000

Totals

£437,377

* added this year

CONSTANTINE PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2010 continued

2. INSURANCE

Constantine Parish Council is insured with Norwich Union Insurance Ltd Policy number 24414511CHC renewable on April 3, 2010 for the following eventualities (policy excess £250.00)

Mandatory cover

Public liability	£10,000,000
Employers Liability	£10,000,000
Money	£ 250,000
Fidelity guarantee	£ 100,000
Legal expenses	£ 50,000

Optional cover

Property damage	£368,132.10
viz	
Vestry	£ 193,446.75
Bier House	£ 14,148.45
Sports Pavilion	£ 61,257.00
Bowls Pavilion	£ 39,978.75
2 store buildings	£ 8,767.50
Public convenience	£ 11,809.35
Multi Games play wall	£ 38,688.30
Office contents	£ 1,229.55
Employee dishonesty	£100,000.00
Officials' indemnity	£250,000.00
Libel and slander	£250,000.00
Business Interruption	£ 5,000.00

3. BORROWINGS

As at March 31, 2010 the Council had no borrowings

4. LEASES TO THIRD PARTIES

As at March 31, 2010 Constantine Parish Council acting as a Joint Trustee with Fields in Trust (formerly the National Playing Fields Association) for the Alice Hext Charity (the landlord) was engaged in a lease of the Constantine Recreation Social Club at an annual rent of £2,275.00 with the Trustees of the Constantine Recreation Social Club. The lease began on June 26, 1992 and expires on June 25, 2012.

5. DEBTS OUTSTANDING

As at March 31, 2010 a claim to H.M.Revenue and Customs for repayment of VAT for the year 2009/2010 in the sum of £1,920.72 had not been received.

As at March 31, 2010 two quarters rents of £ 568.75 from the Constantine Recreation Social Club had not been received.

6. TENANCIES

As at March 31, 2010 the Council was engaged in a leasehold tenancy of the land on which the public conveniences are built at a rent of £150 per annum with the Truro Diocesan Board of Finance. The lease began on October 1, 2005 and is let to the Parish Council as tenants for five years and then on an annual continuance basis.

As at March 31, 2010 the Council was engaged in a leasehold tenancy of the car-park at a rent of £220 per annum with the Truro Diocesan Board of Finance. The lease began on September 29, 2001 and is let to the Parish Council as tenants with full title guarantee for 25 years (to March 2030).

CONSTANTINE PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2010 continued

6. TENANCIES (continued)

As at March 31, 2010 the Council was engaged in a Management Agreement (dated December 11, 1988) with Kerrier District Council (now Cornwall Council) of land at Port Navas.

As at March 31, 2010 the Council was engaged in a Management Agreement (dated January 11, 1987) with Kerrier District Council (now Cornwall Council) of land adjoining the telephone kiosk at Wheal Vyvyan.

7. S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £5.86 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit for Constantine Parish Council in the year of account was £8,474.70 (1,378 electors x £6.15) and payments were made to:

Constantine Gweder Myras	150.00
Transition Constantine	200.00
Constantine Silver Band	250.00
Constantine Football Club	250.00
The Royal British Legion	35.00
Constantine Women's Institute	100.00
St Constantine PCC	100.00
Cornwall Air Ambulance	250.00
Marie Curie Cancer Care	50.00
Constantine Twinning Association	50.00
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	1,435.00

8. OTHER PAYMENTS

Section 142(2A) of the Local Government Act 1972 provides that a local council may assist voluntary bodies to provide information or advice to individuals or in providing them with assistance to assert their rights. Under this power the following sums were sent to

CRASAC	25.00
Cornwall Blind Association	50.00
CAB Cornwall	50.00
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	125.00

Section 19 of the Local Government Act (Miscellaneous Provisions) Act 1976 provides that a Parish Council has the power to provide and equip buildings for the use of clubs having athletic, social or educational objectives. Under this power the following contributions were made from Parish funds:

1 st Constantine Brownies	100.00
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	100.00

Section 19(3)(a) of the Local Government Act (Miscellaneous Provisions) Act 1976 provides that a Parish Council has the power to may contribute by way of a grant or loan towards the expenses incurred or to be incurred by any voluntary organisation in providing recreational facilities which the Authority has the power to provide. Under this power the following contributions were made from Parish funds:

Helford River Children's Trust	50.00
Alice Hext Charity (see note 10)	6,323.26
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	6,373.26

CONSTANTINE PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2010 continued

9. FUTURE COMMITMENTS

As at March 31, 2010 Constantine Parish Council's reserves include ear-marked sums for the following items

Street lighting	£ 1,000.00
Car Park repairs and extensions	£ 7,500.00
Pavilion repairs	£ 1,100.00
Staff gratuity	£ 600.00
Recreation Ground	£ 2,000.00
Youth work	£ 800.00
Restoration of historic artefacts	£ 500.00

10. TRUSTS

Constantine Parish Council acts as the Custodian Trustee on behalf of the Port Navas Village Hall Trust and, with conditions, holds the title to the freehold land described under the Title Numbers of CL169038 and CL169039

Together with Fields in Trust (formerly the National Playing Fields Association) Constantine Parish Council acts as a Joint Trustee of the Alice Hext Charity (registered under the Charities Act 1993 under Registration Number 300531). In the year to March 31, 2010 and on behalf of the Trust Constantine Parish Council received income in the sum of £3,961.12 and spent £10,284.38 the difference of £6,323.26 being made up by Constantine Parish Council using its power under Section 19(3)(a) of the Local Government Act (Miscellaneous Provisions) Act 1976.

Signed.....
(Chairman)

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(Responsible Financial Officer)

Date

Date

CONSTANTINE PARISH COUNCIL

Appendix 1

ALICE HEXT CHARITY accounts for the year to March 31, 2010

Y/E 31.03.2009		Y/E 31.03.2010
	<u>RECEIPTS</u>	
£		£
2,275.00	Tenancies	1,756.25
34.28	Wayleave	35.38
1,166.00	Grants	1,700.00
798.02	Bowling Club repayments	469.49
50.00	Other income	
1,993.08	Constantine Parish Council	6,323.26
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6,316.38		10,284.38
	<u>PAYMENTS</u>	
1,654.98	Groundsman	1,680.00
1,172.04	Plant and equipment	607.38
979.88	Repairs (buildings and fencing)	1,379.29
1,651.00	New and replacement play items	340.69
858.48	Miscellaneous (Bowling Club)	700.22
	Inspection and subscription	140.00
	Ground care	582.80
	Disabled Access to Social Club	2,850.00
	Ride-on mower	2,004.00
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6,316.38		10,284.38

Signed.....
(Chairman)

.....
(Responsible Financial Officer)

Date

Date