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**Peasemore Parish Council**

**Chairman's Report 2019**

**13.5.19**

2018-2019 has been another reasonably busy year for the PPC. The highlights include the following:

1. We were assisted through the General Data Protection Regulations by Sue Ellis formerly of WBC, who is our Data Protection Officer;
2. We have supported the installation of the new play equipment on the sports' field which has been organized by Pete Jonas, Deborah Brady and the Peasemore Committee;
3. We have responded appropriately to the various planning applications received;
4. We have maintained and overseen the Village Hall and the Pavilion; we are very grateful to David Pinkney for his assistance with the former and to Paul Brady for his work on the latter. Work has been done to both buildings;
5. We have organized and paid for the substantial dredging and cleansing of the Village Pond;
6. We have held meetings with WBC and Sovereign and Sanctuary in order to try to get to the bottom of the allocation houses in Palmer Close;
7. We have maintained and replenished the salt bins;
8. After no increase for 10 years, we decided that, in order to meet our obligations, we did at last need to raise the precept, which we did by £300.

As ever, I am very grateful to Adrian, Gill, Liz and Rob for their generous giving of time and effort on behalf of the Parish Council, to the Peasemore Committee for their tireless fund-

raising upon which the village is so reliant, to Dave Mullender for posting our Notices and to Jenny for covering Neighbourhood Watch.

# Peasemore Parish Council

## Receipts and Payments Account

### for the year to 31 March 2019

Apr 2

|   | 2018-19<br>£ | 2017-18<br>£ |
|---|--------------|--------------|
| <b>Income</b>                                     |              |              |
| Precept   | 3200         | 3200         |
| Donations (Peasemore Committee - Peasefest goods) | 3093         |              |
| (Peasemore Playground Equipment Project)          | 5958         |              |
| Saltbin insurance claim                           |              | 260          |
| Insurance premium refund                          |              | 66           |
| Hall Hire   | 4237         | 4156         |
| Pavilion Hire                                     | 221          | 355          |
| PVCC charges                                      | 600          |              |
| Interest  | 12           | 4            |
| Wayleave payments                                 | 53           | 53           |
| VAT recovered                                     |              |              |
|   | 17,374       | 8,094        |
| <b>Total Income</b>                               |              |              |
| <b>Expenditure</b>                                |              |              |
| Rates - Hall                                      | 480          | 466          |
| - Pavilion  | 0            | 0            |
| Water rates - Hall                                | 123          | 210          |
| - Pavilion  | 68           | 45           |
| Audit   | 0            | 120          |
| Clerk   | 0            | 0            |
| Cleaning  | 880          | 1027         |
| Grass cutting                                     | 2246         | 2246         |
| Insurance   | 762          | 737          |
| Electricity - Hall                                | 1564         | 1145         |
| - Pavilion  | 168          | 105          |
| General Parish Expenses                           | 408          | 154          |
| Subscriptions                                     | 109          | 82           |
| Fire precautions (Village Hall/ Pavilion)         | 108          |              |
| Hall repairs and maintenance                      | 371          | 530          |
| Pavilion repairs and maintenance                  |              |              |
|   | 7,287        | 6,867        |
| <b>Parish running costs</b>                       |              |              |
| <b>Other expenditure</b>                          |              |              |
| Peasefest goods                                   | 3712         |              |
| Pond works  | 2174         |              |
| Village hall roof repairs                         | 4368         |              |
|   | 10,254       | 0            |
| <b>Total other expenditure</b>                    |              |              |
|   | 17,541       | 6,867        |
| <b>Total expenditure for the year</b>             |              |              |
|   | -167         | 1,227        |
| <b>Surplus / (deficit) for the year</b>           |              |              |

**Peasemore Parish Council**  
**Statement of Funds**  
**as at 31 March 2019**

| <b>Funds</b>                 | <b>2019</b><br>£     | <b>2018</b><br>£     |
|------------------------------|----------------------|----------------------|
| Funds at 1 April 2018        | 11,972               | 10,745               |
| Surplus / (Deficit) for year | <u>-167</u>          | <u>1,227</u>         |
| Funds at 31 March 2019       | <u><u>11,805</u></u> | <u><u>11,972</u></u> |

**Represented by:-**

|               |                      |                      |
|---------------|----------------------|----------------------|
| Barclays Bank | 11,269               | 11,489               |
| Petty cash    | <u>536</u>           | <u>483</u>           |
|               | <u><u>11,805</u></u> | <u><u>11,972</u></u> |

**NOTES**

**Section 137 expenditure**

- 1 The limit for spending under Section 137 of the Local Government Act 1972 for this council in the year of account was £.... and the payments were:-

| Payee | Nature of Payment | £ |
|-------|-------------------|---|
|-------|-------------------|---|

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- 2 At 31 March 2019 the Council had no loans or debts outstanding, no leases or tenancies were in operation, there was no expenditure on agency work or advertising and publicity and made no superannuation contributions.

**3 Assets**

Movements in the year:

**Cost**  
£

a) During the year no assets were purchased;

b) During the year no assets were disposed of.

c) At 31 March 2019 the following assets were held;

|   |            |
|---|------------|
| Church Hall (insurance replacement value 2012)                          | 127,257.08 |
| Village Pavilion (insurance replacement value 2012)                     | 35,222.94  |
| Sports Field and other land owned adjoining Meads Close (nominal value) | 1.00       |
| Playground Equipment (historic cost, 2001, 2005 & 2008)                 | 9,587.40   |
| 4 Noticeboards (historic cost 2005)                                     | 2,404.94   |
| Cricket Nets (historic cost 2007)                                       | 5,279.00   |
| Grit bins (historic cost 2010)  | 364.86     |
| Scoreboard (historic cost 2011)   | 720.90     |
| Dog Waste Bin (historic cost 2011)                                      | 393.71     |
| Sports Field benches (historic cost 2014)                               | 1,396.08   |
| Cricket Nets Replacement Netting (historic cost 2015)                   | 568.92     |
| Hall microwave (historic cost 2015)                                     | 282.00     |