

WICKERSLEY PARISH COUNCIL

C. NOTES TO THE ACCOUNTS YEAR ENDING 31ST MARCH 2020

1 ASSETS

Following changes in 'Governance and Accountability for Local Councils 2010', and subsequent advice from the external auditors in February 2011, assets were revalued in 2011, based on original purchase cost, rather than current value. Where the original purchase cost is not known, the last known value is stated (date in brackets)

		Restated 31/03/2011 £	
At 31st March 2020 the following assets were held :-			
1.1 <u>LAND</u>			
Land at former Village Hall Site (Per valuation 2006)		450,000.00	
Wickersley Park, off Warren Road		10,000.00	
Wickersley Gorse, off Airmount Close		7,500.00	
Bob Mason Recreation Ground, off Sorby Way		6,540.00	
Allotments, off Second Lane		2,600.00	
Land at Wood Lane		500.00	
Land at Junction of Sorby Way/Morthen Road		100.00	
Site of Shelter, Northfield Lane		20.00	
Stephen Shore Memorial Garden, Bawtry Road		10.00	
Land to the North of St Albans Church		1.00	
Land forming part of Wickersley Park		1.00	
Winthrop Gardens		1,000.00	
1.2 <u>BUILDINGS/STRUCTURES</u>			
Winthrop Gardens		20,000.00	(2016)
Wickersley Community Centre, Bawty Road		1,059,248.00	(2008)
Bob Mason Pavilion, Sorby Way		33,202.00	(1982)

Tanyard Toilets and Handypersons' Store, Bawtry Road	19,845.00	(2001)
War Memorial, Morthen Road	25,502.00	(2001)
Bowls Pavilion, Wickersley Park	12,721.00	(1992)
Allotment Store, Second Lane	2,100.00	(1984)
Parish Clock, Bawtry Road	11,500.00	(1996)
Meter box, Wickersley Roundabout	1,093.00	(2009)

1.3 **MOVEABLE ITEMS**

Contents of Community Centre inc. furniture and contents of Clerk's office	25,649.00	various
Electrical Items Winthrop Gardens - Audio Visual	1,175.00	(2016)
Christmas Lights	6,000.00	(2016)
Generator	399.99	(2018)
Snow Blower	348.00	(2015)
Power Mower - KOHLER COMMAND 12.5	4,481.00	(2001)
Defibrillator (Communiy Centre)	795.00	(2013)
Defibrillator Cabinet	600.00	(2014)
Christmas Lights	700.00	(2010)
Sack Barrows	700.00	(2007)
Chairperson's Badge of Office	634.00	(2001)
John Boddy Rose Bowl	259.00	(2005)
Noticeboard	595.00	(2007)
Noticeboard - Winthrop	625.00	(2017)
Laptops	1,600.00	2019
Desktop computer - main office	500.00	(2018)
Fridge / Freezer - Winthrop	548.90	(2018)
Brushcutter - Handymen	219.00	(2018)

1.4 **PLAY EQUIPMENT**

Bob Mason Recreation Ground, Sorby Way	50,000.00	(2009)
Playground Equipment at Wickersley Park	25,000.00	(2006)
Fitness Equipment at Wickersley Park	10,000.00	(2013)
Kick-about area at Wickersley Park	9,615.00	(2004)

Youth shelter at Wickersley Park

9,300.00 (2009)

Total Balance of Asset Register at 31st March 2020

1,813,226.89

1.5 **Land held by the Council as Trustees of Miners Welfare Recreation Ground**

1.00

2 LEASES

At 31st March 2019 the following Leases were in operation :-

<u>Lessor</u>	<u>Description</u>	<u>Annual Lea</u>	<u>Expiry Year</u>
Warde Aldam Estate	Wickersley Wood	One Peppercorn (if demanded) Premium Paid £8,500	2977

3 BORROWINGS

At the close of business on 31st March 2020 the following loans to the Council were outstanding :-

£

Lender

332,907

Public Works Loan Board re: New

332,907

4 DEBTS OUTSTANDING

At the close of business on 31st March 2020 the following debts to the Council were outstanding :-

£

	4626.00
Payment for Tanyard cleaning 201	4,626.00

5 **GRANTS**

The General Power of Competence enables Wickersley Parish Council to spend for the benefit of people in the area on activities or projects not specifically authorised by other powers.

	£	
		0.00
		0.00
		0.00
Total		<u>0.00</u>

6 **TENANCIES**

6.1 During the year the Council, as Landlord, held the following non-repairing tenancies for the purpose of managing and running facilities :-

(i) Wickersley Allotment and Garden Association re: Wickersley Allotments.
No rent payable

(ii) Wickersley Community Centre & Library
£3000 p.a. payable by RMBC Library Services under a 125 year lease expiring in 2133

(iii) Wickersley Village Bowling Green Management Committee re: Bowling Green and Pavilion.
No rent payable.

6.2 During the year the Council, as tenant, held a non-repairing tenancy of part of the allotment site. The owners, Rotherham MBC, charge an annual rent of £12 for the site.

7

OTHER NON-RECURRING EXPENDITURE

The general reserve includes bonds for football teams operating from Bob Mason Recreation Ground