**Hildersham Parish Council** – supporting statement for year ending 31st March 2021

Assets

**Community assets**: Recreation Field Nominal value £1 North & South Holdings Nominal value £1 Allotments Nominal value £1 Village Green Nominal value £1

**Other fixed assets**: Village Hall Insurance value £352.147.85 Hall equipment Insurance value Trust insure Barn on allotment land Insurance value £14,181.41 Bus shelters – 2 Insurance value £9,284.00 Play equipment Insurance value £14,28.42 Benches – 4 ` Insurance value £2,856.87 Notice boards x 2 Insurance value £2,273.53 Village sign Insurance value £1,412.40 Salt bin – 1 (not on policy) Insurance value £110.00 Circular bench Insurance value £665.49 Telephone kiosk Insurance value £2,584.47 Solar-powered light x 2 Insurance value £3,394.85

**Total value £405,172.09**

**Borrowing**: Nil

**Allotment Land Tenancies invoicing for 2020-21**

Atkinson Allotment £53.26

G Franklin Allotment land £853.70

D Palmer Allotment- 2019-21 £60.00

M Huntsman. Allotment £30.00

Parker Allotment £42.54

Westdijk Allotment £23.44

P. Nightingale Allotment £23.44

H. Braithwaite Allotment (£23.44-post yr end)

J. Logan Allotment £21.09

Dellow Allotment £30.00

S. Ray Allotment £26.37

D. Cross Allotment £30.00

Fosbury Allotment £30.00

Webb Allotment £14.06

Seddon Allotment £27.49

C. Guy Allotment £11.72

L Diggins Land alongside 16 Beech Row £30.00

Mr & Mrs Moore Grazing rights to Rec. ground for 2019-20 £1

 **£1,331.55**

The Council also received a payment from the Binney estate, as their bungalow septic tank is on allotment land, it pays £15/pa

The Parish Council no longer has the responsibility of cutting the protected verge on Back Road.

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| In the financial year 2008-2009 the Council agreed to set a side £1,500 into the reserves to put towards the cost of rebuilding/refurbishing Hildersham Village Hall; since 2009-2010 the Council agreed to set aside £1,000/year for this project. In 2016 councillors earmark a further £4,258.90 towards refurbishment/ rebuilding the village hall from it’s reserves. After deducting the cost of submitting the planning application for the hall £502.50 and internal refurbishment contribution in 2015 of £1,585, in 2018-19 £2,390 was spent on more internal improvements, therefore £13,281.40 remains including the £1,000 contribution for 2020-21(these funds are held in the Instant Access a/c). |
| The Lloyds bank ‘land and allotment’ account that was opened in 2008 to hold the land income, which will be transferred to a charitable trust to administer the land and allotments, once, it is established. At the year end the account held £6,532.67 before the income for 2019-2021 of £2,161.42 was transferred into the account. In 2012/13 the boundary hedge was replaced at a cost of £850.00, in 2014 £725.00 of emergency tree work was undertaken on trees on the allotments. In 2016 £3,478.80 was spent refurbishing the barn, £195 was spent in 2017-18 on tree-work and fixing the tap and in 2018/19 £4,727.22 was spent in new fencing, a new tap and pest control. In 2019-20 the costs of the two skip hire of £504.00 was deducted from the accountIn 2011 a new interest account was open for the section 106 funds that are to be used for open space projects and community facilities. These funds had to be spent within 10 years of receiving them; the first deadline for spending the funds is July 2020. In 2014 ditch work on the recreation ground costing £960 (no vat) was undertaken and that same year £2,025.00 was spent on new play equipment (after vat and Childrens Church Council donation had been taken into account). In 2016-17 the play area was enlarged and re-fenced from s.106 funds at an ex-VAT cost of £2,059.00. In 2018-19 £6,445.02 incl vat was spent on a swing & paying for ditch clearance done in 2017. In 2019 a slide was brought at a cost of £3.958.80 plus new surface of £533.50, part of which was funded by Council reserves. The remaining funds in the s.106 a/c is £0.12 in interest |
| Mr & Mrs Moore - £2,244.90 for off-site provision and future maintenance of public open space infrastructure. **Spent by 2nd July 2020 - SPENT**Mr & Mrs Franklin - £3,104.38 for off-site provision and future maintenance of public open space infrastructure and £523.93 towards indoor facilities **Spent by 10th November 2021 - £2,799.10 of open space funds SPENT**Mr & Mrs Humphrys - £4,258.90 for off-site provision and future maintenance of public open space infrastructure. **Spent by 11th May 2022.**Mr Hunt - £1263.53 public open space and £208.84 on community space. **Spent by 9th January 2025**. |
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