

## Hildersham Parish Council – supporting statement for year ending 31<sup>st</sup>

March 2022

During the Financial year 2021-22 the Hildersham Field Garden and Recreation Ground Charitable Trusts was established with every councillors a Trustee for the Trusts. The Trust assets and income highlighted red/italics will be part of the Trusts. However, as a separate new bank account is not yet operating the funds for the Hildersham Land and Allotment account are still administered by the PC until a separate account is available. The Parish Council will continue to insure these assets and bear some of the on-going costs eg RoSPA inspections.

### Assets

<b>Community assets:</b>	<i>Recreation Field</i>	<i>Nominal value</i>	<i>£1</i>
	<i>North &amp; South Holdings</i>	<i>Nominal value</i>	<i>£1</i>
	<i>Allotments</i>	<i>Nominal value</i>	<i>£1</i>
	<i>Village Green</i>	<i>Nominal value</i>	<i>£1</i>
<b>Other fixed assets:</b>	Village Hall	Insurance value	£385,601.90
	Hall equipment	Insurance value	Trust insure
	<i>Barn on allotment land</i>	<i>Insurance value</i>	<i>£15,528.64</i>
	Bus shelters – 2	Insurance value	£9,284.00
	<i>Play equipment</i>	<i>Insurance value</i>	<i>£14,712.95</i>
	Benches – 4	Insurance value	£2,942.58
	Notice boards x 2	Insurance value	£2,341.74
	Village sign	Insurance value	£1,454.77
	Salt bin – 1 (not on policy)	Insurance value	£110.00
	<i>Circular bench</i>	<i>Insurance value</i>	<i>£685.45</i>
	Telephone kiosk	Insurance value	£2,662.00
	<b>Solar-powered light x 2(shelter replaced)</b>	<b>Insurance value</b>	<b>£3,496.70</b>
	<b>Total value</b>		<b><u>£447,109.89</u></b>

**Borrowing:** Nil

### **Allotment Land Tenancies invoicing for 2021-22**

<b>Atkinson</b>	<b>Allotment</b>	<b>£40.00</b>
<b>G Franklin</b>	<b>Allotment land</b>	<b>£853.70</b>
<b>D Palmer</b>	<b>Allotment- 2019-21</b>	<b>£29.30</b>
<b>M Huntsman.</b>	<b>Allotment</b>	<b>£30.00</b>
<b>Parker</b>	<b>Allotment</b>	<b>£42.54</b>
<b>Westdijk</b>	<b>Allotment</b>	<b>£23.44</b>
<b>P. Nightingale</b>	<b>Allotment</b>	<b>£23.44</b>

H. Braithwaite	Allotment	£23.44 notpaid
<b>J. Logan</b>	<b>Allotment</b>	<b>£21.09</b>
<b>Dellow</b>	<b>Allotment</b>	<b>£30.00 (paid April2022)</b>
<b>S. Ray</b>	<b>Allotment</b>	<b>£26.37</b>
<b>D. Cross</b>	<b>Allotment</b>	<b>£30.00</b>
<b>Fosbury</b>	<b>Allotment</b>	<b>£30.00</b>
<b>Webb</b>	<b>Allotment</b>	<b>£14.06</b>
<b>Seddon</b>	<b>Allotment</b>	<b>£27.49</b>
<b>C. Guy</b>	<b>Allotment</b>	<b>£11.72</b>
L Diggins	Land alongside 16 Beech Row	£30.00 notpaid
<b>Mr &amp; Mrs Moore</b>	<b>Grazing rights to Rec. ground</b>	<b>£1</b>

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.

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). In the financial year 2021-22 Hildersham Village Hall Trust agreed that the funds accrued by the council to refurbish or build a new village hall, could be transferred into the councils general reserves.

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 account. In the financial year 2021-22 the Hildersham Field Garden and Recreation Ground Trusts were established to manage the North and South Holdings, the allotments and the recreation ground.

In 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 2<sup>nd</sup> 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 10<sup>th</sup> 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 11<sup>th</sup> May 2022 SPENT.**

Mr Hunt - £1263.53 public open space and £208.84 on community space. Spent by 9<sup>th</sup> January 2025.SPENT