

Hildersham Parish Council – supporting statement for year ending 31st May 2025

In the Financial year 2021-22 the Hildersham Field Garden and Recreation Ground Charitable Trusts was established with every councillors automatically a Trustee for the Trusts. The Trust assets and income are kept in a separate current account of in the separate savings account, which are not part of the Parish Councils funds. The Parish Council will continue to insure these assets and bear some of the on-going costs eg RoSPA inspections and grass cutting.

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	£510,151.31
	Hall equipment/contents	Insurance value	Trust insure
	Barn on allotment land	Insurance value	£20,544.39
	Bus shelters with solar lights- 2 (new 2022)	Insurance value	£22,890.00
	Play equipment	Insurance value	£19,465.24
	Benches –4	Insurance value	£3,893.03
	Picnic bench(new 2021)	Insurance value	£1006.89
	Notice boards x 2	Insurance value	£3,098.12
	Village sign	Insurance value	£1,924.66
	Salt bin – 1 (not on policy)	Insurance value	£110.00
	Circular bench	Insurance value	£906.85
	Telephone kiosk	Insurance value	£3,521.83
	Play area slide	Insurance value	£2,843.63
	Basket swing	Insurance value	£7,898.66
	Total value		<u>£598,254.61</u>

Borrowing: Nil

Allotment Land Tenancies invoicing for 2024-25- the report was circulated

Atkinson	Allotment		£50.00
G Franklin	Allotment land	paid 2023-2025	£1688.70
D Palmer	Allotment- 2019-21		£40.00
Huntsman	Allotment	halved plot but paid for full plot last year	
Parker	Allotment		£39.06 April
Westdijk	Allotment		£31.25
Redlington	Allotment	£9.11 plus	£31.25
Russell	Allotment		£18.25

mjc 17/6/2025

J. Logan	Allotment		£28.12
Dellow	Allotment		£40.00
Burdett	Allotment		£20.00
Fosbury	Allotment		£40.00
Webb	Allotment		£18.75
Seddon	Allotment		£18.75
A.Smith	Allotment	£1.46 plus	£18.75
L Diggins	Land alongside 16 Beech Row		£40.00
Mr & Mrs Moore	Grazing rights to Rec. ground	invoice recently sent for £1.	

The Council also normally receives a payment from the Binney estate, as their bungalow septic tank is on allotment land, it pays £15/pa but this was not received this year.

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 aside £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 earmarked a further £4,258.90 towards refurbishment/ rebuilding the village hall from its 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 2021 (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 council's general reserves, which is what happened.

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. A new current account to manage the Trust funds separately was opened in November 2024 and an existing Land interest account is used for

MSF 12/06/2025

Trust funds too form 2025. Income from renting the South Holding has been paid by SCDC £9800 ,but the income for 2022-2023 of £446.30 still needs to be transferred to the account in 2024.

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 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 SPENT.

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

MRH

12/06/2025