

WICKERSLEY PARISH COUNCIL

C. NOTES TO THE ACCOUNTS YEAR ENDING 31ST MARCH 2023

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		Insurance Valuation May 2021	Asset Disposed?	Date of disposal
At 31st March 2023 the following assets were held :-	31/03/2011		(Rebuild cost inc VAT)		
	£				
1.1 LAND					
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 BUILDINGS/STRUCTURES/FIXED ITEMS					
Winthrop Gardens	20,000.00	(2016)	£333,313		
Wickersley Community Centre, Bawty Road	1,059,248.00	(2008)	£2,059,670		
Bob Mason Pavilion, Sorby Way	33,202.00	(1982)	£273,881		
Tanyard Toilets and Handypersons' Store, Bawtry Road	19,845.00	(2001)	£184,867		
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)			
Platinum Jubilee walkway marker	500.00	(2022)			

1.3	<u>MOVEABLE ITEMS</u>				
	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	2,000.00	(2001)		
	Defibrillator (Community Centre)	795.00	(2013)		
	Defibrillator Cabinet	600.00	(2014)		
	Christmas Lights	700	(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	2,400.00	(2021)		
	Fridge / Freezer - Winthrop	548.90	(2018)		
	Brushcutter	219.00	(2018)		
	Christmas Lights	1,004.44	(2022)		
	Petrol hedge trimmers	207.50	(2023)		
	Angle grinder	105.60	(2023)		
1.4	<u>PLAY EQUIPMENT</u>				
	Bob Mason Recreation Ground, Sorby Way	50,000.00	(2009)		
	Playground Equipment at Wickersley Park	110,000.00	(2020)		
	Fitness Equipment at Wickersley Park	10,000.00	(2013)		
	Kick-about area at Wickersley Park	9,615.00	(2004)		

Total Balance of Asset Register at 31st March 2023

1,888,563.43

2,851,731.00

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

1.00

2 **LEASES**

At 31st March 2023 the following Leases were in operation :-

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

At the close of business on 31st March 2023 the following loans to the Council were outstanding :-

	£
<u>Lender</u>	
	299,606
Public Works Loan Board re: New Community Building	<u>299,606</u>

4 **DEBTS OUTSTANDING**

At the close of business on 31st March 2023 the following debts to the Council were outstanding :-

	£
Rotherham MBC	£75.50
	£75.50

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.

	£
Royal British Legion - poppy wreath	20.00
Grant for Wickersley library knitting group	360.00
	0.00
Total	<u>380.00</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**

Nil

The above supporting notes to the Accounts for the Year Ended 31st March 2023 are approved by the Council.

Date of meeting:

Minute Reference:

Chair Person

Clerk/Responsible Financial Officer

Date -----

Date -----