

funded by the Parish Council, again the only Parish Council in the Borough to provide these facilities.

This year has also seen the continued partnership working with Rotherham M.B.C. and the provision of a Footpaths Officer. Funding from both Rotherham M.B.C. and the Rother Valley West Area Assembly has resulted in significant improvements in the footpaths and bridleways in and around the village. All of these are now readily accessible for those walking around the village and its surrounding woodlands.

Working in Partnership with the Borough Council, this year has seen the opening of new playground facilities in Washfield Lane for the youngsters of the village. A vast improvement on the previous facilities and enjoyed by all those who have visited the playground since.

Working in Partnership with the Area Assembly this year has seen the opening of the Cyber Café in the village. Again Treeton is leading in the Borough with the provision of computer facilities and internet access for those in the village. Initial courses have been run and further courses are planned for the coming months.

Unfortunately this year also saw the Parish Council lose its Community Capacity Officer Michael Fellowes to bigger and better things. The Parish Council took the decision not to replace him at that time and have used the funds precepted for him to make necessary and much needed repairs and improvements to the Parish Reading Rooms. These included new tables and chairs, replacement ceiling, replacement windows and door and improvements to the electrics of the building.

Our village continues to be kept neat and tidy and a big thank you for that must go to Ray Bolton our Village Handyman and Footpaths Officer Ian Mason. Both these two have contributed significantly to the appearance of the village.

Appreciation must also be made of the efforts and continued support I have received off the clerk of the council Chris Brown.

Finally, mention must be given to my Borough Council colleague Georgina Boyes who is retiring at the end of this month. As a Borough Councillor, she has worked tirelessly for the village during her period of office, and I think I speak on behalf of the whole council when I offer her our sincere thanks and appreciation and hope that she has a long and enjoyable retirement.

Councillor John Swift
Chairman, Treeton Parish Council

3. Responsible Financial Officer's (RFO) Report for 2009/2010

Income for the year was £81,168.38 which included Precept of £57,000.00 grant funding from Rotherham M.B.C. and the Rother Valley West Area Assembly totalling £10,750.00.

Expenditure for the year was £76,860.74.

The closing balance as at 31st March 2010 was £35,611.27.

Chris Brown
Clerk and RFO, Treeton Parish Council

4. Accounts 2009/2010

4.1 Receipts and Payments

Summary Receipts and Payments Account For the Year Ended 31st March 2010

2008/2009		2009/2010
	RECEIPTS	
55,250.00	Precepts	57,000.00
	General Administration	
656.00	Allotment Rents	631.00
7,531.00	Burial Fees	7,950.00
1,818.50	Reading Room Lettings	1,824.75
0.00	Heat, Light & Power	165.01
756.55	Bank A/c's Interest	102.30
	Other Receipts	
999.56	Partnership Working	1,750.00
20.00	Grants TV	40.00
102.30	Recreation Ground Rental	417.30
2,919.14	Community Capacity Worker	165.15
550.00	Leadership Fund	9,000.00
1,322.57	VAT Recoverable	2,122.87
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71,925.62	TOTAL RECEIPTS	81,168.38
	PAYMENTS	
11,458.22	General Administration	11,986.83
	S137 Payments	
440.00	TV Licence Scheme	500.00
246.00	Others - General	536.00
999.56	Partnership Working	2,261.31
0.00	Leadership Fund	6,368.41
	Running Costs:	
7,253.97	Reading Rooms	11,775.15
150.00	Allotments	150.00
5,014.61	Burial grounds	5,229.39
627.61	Recreation Grounds	640.16
30,459.76	Community Capacity Worker	9,479.31
9,572.90	Youth Club	9,893.35
4,671.94	Village Handyman	4,819.38
2,644.53	Village Improvements	1,029.71
1,171.22	VAT Paid	12,191.74
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74,710.32	TOTAL PAYMENTS	76,860.74

4.2 Balance Sheet

BALANCE SHEET AS AT 31st MARCH 2010

2008/2009		2009/2010	
£		£	£
	LONG TERM ASSETS		
	Long Term Investments		
	CURRENT ASSETS		
27.97	Stocks	22.74	
586.76	Debtors	10,832.28	
557.73	Payments in Advance	561.32	
31,303.63	Cash at Bank	35,611.27	
	Cash in Hand		
			47,027.61
32,476.09	TOTAL ASSETS		47,027.61
	CURRENT LIABILITIES		
	Creditors		
3,206.82	Accruals for Payment	2,149.97	
	Bank Overdraft		
			2,149.97
29,269.27	NET ASSETS		44,877.64