

Pendock Parish Annual Meeting

Minutes of the Annual Parish Meeting held on 15 May 2018 at 7.00 pm at Pendock Primary School.

Present: 10 members of the Parish including the Parish Council
The parish Clerk

- 1. Apologies:** Apologies were received from Rosemary Philipson-stow and Charles Rush.
- 2. Minutes:** The minutes of the Parish meeting of 17th May 2017 were confirmed as correct and signed by the Chairman of the meeting John Humphreys.
- 3. Statement of Accounts:** The Finance Officer presented the Statement of Accounts for the year to 31st March 2018 which showed a deficit for the year amounting to £1928.94. The work on ditch clearing and fencing of the Moors had had been completed at a total cost of £7650. Additional spending in the year was a contribution of £500 towards the costs of laying on water to Pendock Church and strimming Old Pendock churchyard at a cost of £250. Parish Council funds at 31st march 2018 amounted to £2693.76. The statement of receipts and payments is attached to these minutes.
- 4. Chairman's Report:** The Chairman reported that it had been a difficult year with the threat of further road closures but due to pressures placed on Highways England the B4208 has remained open and safety barriers have been placed on the bridge which will hopefully meet their safety standards for a few more years.
The Moors has been fenced and ditches cleared so should now be good for many years.
- 5. Pendock Primary School:** It was reported that the school now had 42 pupils with two more joining after half term. During the year the annual Chicken Run had been a great success. Years 5 and 6 had attended a residential experience in North Wales including a train ride to the top of Snowdon. The curriculum continues to expand with success in rubgy and swimming tournaments amongst other activities.

The summer fete this year will take place on 9th June and will include a fun dog show.

The school has a new extension that holds a kitchen hall storage and physical education store. The next phase will be to provide additional toilets to the hall area.

6. Berrow & Pendock Village Hall: Meetings and Committee

The AGM held on 28th June 2017 at which John Davison was appointed Chairman.

The next and last meeting of the Committee held on 28th February 2018.

Hiring of the Hall during the year has again been poor. Consequently income has dropped significantly.

Four talks were organised during the winter months; attendance was disappointing (except the talk on India) with only 5 at the last.

At the February meeting of the Committee it was agreed that at the next meeting members should consider and implement ideas to increase usage and generate revenue.

Repairs undertaken in the year included:

– roof	-	£1,000;
– windows	-	£424;
– fire alarm	-	£235;
Total	-	£1,659

Maintenance issues included:

- negotiating a new electricity contract;
- arranging a Fire Inspection which recommended that 2 additional extinguishers be installed - deferred;
- PAT testing deferred until combined with Berrow Church.

Gross Income in year:	£2,471.17 (down from £3,588.53)
Total Outgoings:	£4,309.51 (up from £2,619.56)
Net Surplus/(deficit):	£(1,838.34) (previously a surplus of £968.97)
Balance at Bank:	£3,442.74 (previously £5,281.08)

Mr Mealing reappointed as Auditor

Thanks was given to Di Shail for continuing to manage the Hall bookings.

7. Pendock Moors: As mentioned above the Moors is now fully fenced for sheep or cattle, the ditches are clear and gate sound. The Moors committee is looking to recruit new members.

8. Any Other Business: There was no further business.

The meeting closed at 7.25pm.

Pendock Parish Council
Receipts and Payments Account
For the Year Ended 31st March 2018

Receipts	2016/17 £	2017/8 £
Precept	1424.80	1,487.40
Grant	125.20	62.60
Interest	4.57	2.22
VAT Recovered	0.00	1,024.74
Moors Rent	505.00	200.00
Moors Single Farm Payment	1302.13	1394.87
Total Receipts	£ 3,361.70	£ 4,171.83
 Payments		
Staffing costs	1187.00	1,188.90
Insurance	224.37	230.46
Audit fees	25.00	25.00
Administration	323.75	292.04
Grant Section 137	65.23	750.00
Moors Costs	5038.70	2,688.70
VAT recoverable	1000.00	557.67
Contribution to upkeep of Churchyard	500.00	250.00
Lengthsman (to be refunded)	0.00	118.00
VAS	6.00	0.00
Total Payments	£ 8,370.05	£ 6,100.77
 Deficit for the year	 (5,008.35)	 £(1,928.94)
General Fund B/Fwd	£ 9,631.05	4,622.70
General Fund C/Fwd	4,622.70	2,693.76
 Represented by:		
Lloyds Bank Current Account	826.99	1,450.96
Lloyds Bank Deposit Account	3,795.71	1,242.80
	4,622.70	2,693.76