

HARDWICK PARISH COUNCIL

I hereby give notice that as previously arranged, the Meeting of the Parish Council will be held on
Tuesday 26 April 2016 in the School (main school hall) at 7.45 pm

The Public and Press are cordially invited to be present. The order of business may be varied.

All members of the Council are hereby summoned to attend for the purpose of considering and resolving upon the
business to be transacted at the meeting as set out below.



Gail Stoehr, Clerk 20/04/16

AGENDA

Open Public Session including reports from the County & District Councillors

1. **To approve apologies for absence**
2. **Declaration of interests**
 - 2.1 To receive declarations of interests from Cllrs on items on the agenda and details of dispensations held
 - 2.2 To receive written requests for dispensation and grant any as appropriate for items on this agenda
3. **To approve the minutes of the last meeting on 22 March 2016**
4. **Matters arising and carried forward from the last or previous meetings for discussion/decision**
 - 4.1 (5.1) To consider quotations for supply and installation of litter bins in four locations
 - 4.2 (5.2) Litter picking group – to consider the legal and insurance implications
 - 4.3 (5.4) Resident request for “No cycling signs” at Grenadier Walk – to consider response from CCC
 - 4.4 (7.1) Neighbourhood Planning - to consider if Alison Talkington of SCDC should be invited to a meeting
 - 4.5 (7.3) To consider correspondence from the Connections Bus Project
 - 4.6 (8.2) Rubber surround on Egremont Road swing handles – to consider quotations received
 - 4.7 To consider quotations for a tree survey
5. **To consider any correspondence / communications received**
 - 5.1 St Mary’s Church - request for financial support
 - 5.2 (7.3) Evangelical Church – request for funding
 - 5.3 East Anglia’s Children’s Hospices (EACH) request for donation
 - 5.4 MAGPAS request for donation
 - 5.5 Resident – Complaint about footballers urinating on and around the playing field
6. **To consider any planning applications and decision notices and tree works applications ***
 - 6.1 Planning applications
 - 6.1.1 S/0701/16/FL – 119 Cambridge Road – Demolish existing conservatory, garage conversion, single storey rear extension, replace flat roof etc
 - 6.1.2 S/0799/16/FL – 15 Pippin Walk – Two storey side extension and single storey extension to front and rear
 - 6.1.3 S/0958/16/FL – 5 Lark Rise – Single storey double garage with workshop/tool store to rear
 - 6.1.4 S/0861/16/FL – 77 Limes Road – Proposed two storey side extension and replacement garage
 - 6.2 SCDC decision notices – to note
 - 6.3 Tree works applications
7. **Members reports and items for information only unless otherwise stated**
 - 7.1 Report on Village Plan committee meeting on 24 March ^(PJ)
 - 7.2 Proposal that the Parish Council considers the state of the walkway between the Church and Blue Lion ^(JS)
 - 7.3 (9) To consider placing a request for Speedwatch volunteers on the website and in Hardwick Happenings
 - 7.4 (9) P3 paths, signage and arrangements for putting up the waymarking signs ^(PJ)
8. **Finance, risk assessment and procedural matters**
 - 8.1 To consider any quotes for urgent work required because of risk
 - 8.2 To receive play areas and skate park inspection reports
 - 8.3 To receive the financial report and approve the payment of bills
9. **Closure of meeting and items for the next agenda**

* NB Some planning applications may not be specifically listed on this agenda but may still be considered by the Parish Council due to the time constraints of making a recommendation to the District Council. For more information see the current planning application consultations on <http://plan.scambs.gov.uk/swiftlg/apas/run/wchvarylogin.display>

Hardwick Parish Council meets on the fourth Tuesday in each month except December when the meeting is on the third Tuesday. Meetings are held in the School but occasionally, when the School is closed they are held in the Pavilion. Please check the notice board for the venue which is shown on the agenda for each meeting.

CLERK REPORT TO HARDWICK PARISH COUNCIL MEETING ON 26 APRIL 2016

1. Apologies for absence – Apologies have been received from Cllr Stewart (out of parish).
2. Declaration of interests – members should declare their interests state why they have an interest, the type of interest held and if they have a dispensation state this and the extent of their dispensation ie to either speak or speak and vote.
3. To approve the minutes of the last meeting on 22 March 2016 – attached.
4. Matters arising
- 4.1 (5.1) To consider quotations for supply and installation of litter bins in four locations
A quotation for installation will be brought to the meeting if received.
Details of the bin may be found via this link – Topsy bin:
<https://www.glasdonlitterbins.com/topsy-2000-tm-litter-bin/view>.
The cost of emptying by SCDC is approx £2.50 per week.
I am struggling to find quotes to install a litter bin. Works on the highway including verges requires the contractor to carry £5m public liability insurance and they may also need to do a utilities search. SCDC have quotes in the past approx £350 to supply and install a bin.
- 4.2 (5.2) Litter picking group – to note the legal and insurance implications
For insurance cover to be in place the event must be led by the Council which must ensure that it has conducted and keeps a written risk assessment of the event. The volunteers must be appropriately trained and safety wear must be provided whether by the Council or District Council. The Council must keep written details of the names of all the volunteers taking place and details if they are under 16 years of age. If under 16 then they must be accompanied by a parent and guardian and their details kept. The Council must keep dates and times that the event is taking place and ensure the risk assessment covers the whole period of the event up to and including the collection of the rubbish. The District Council will provide equipment for the volunteers to use and collect the bagged up litter following the event or the Parish Council has the power to fund the equipment.
- 4.3 (5.4) Resident request for “No cycling signs” at Grenadier Walk – to consider response from CCC
Thank you for your email regarding cyclists using Grenadier Walk, Hardwick.
The enforcement of cycling offences is an operational matter for local police forces. It is an offence to ride a bicycle on a public footpath under section 72 of the Highway Act 1835, as amended. This was made a fixed penalty offence in 1999 and since December 2002 Community Support Officers have been able to issue a fixed penalty notices for this offence.

Cycling prohibited signs, may only be erected to indicate the effect of a traffic regulation order or bylaw. A Traffic Regulation Order (TRO) enables the restriction to be legally enforced; these TRO's have associated administrative and legal costs of approximately £1,500 - £2,000.

Given the current financial climate and our current level of resources, unless a project has been prioritised within our Transport Delivery Plan, unfortunately there are no funds available to progress any potential solutions, but a community can take action to fund the change independently. Once a community has gained funding for their project, the County Council will work with them to make the changes.

One possibility is the Local Highway Improvement process which gives local people around Cambridgeshire an opportunity to bid for County Council cash for highways projects which will improve their community. Bids up to a maximum of £10,000 are invited however; there is an expectation that the bidder will contribute a minimum of 10%. It may be helpful to approach the Town Council with your concerns to see if this issue is one of their priorities.

Further details on the local highway improvement initiative can be found via the following link:
<http://www.cambridgeshire.gov.uk/transport/localism/highway-improvements.html>

If funding is secured, the Policy and Regulation Team would be happy to discuss the legal requirements and offer advice to assist in implementing the restrictions.

Kind regards

- 4.4 (7.1) Neighbourhood Planning – to consider whether Alison Talkington of SCDC should be invited to a meeting
District Cllr Chamberlain writes:
I have been in touch with Alison Talkington, who is the SCDC Planning Officer dealing with the issues surrounding Neighbourhood Plans, to enquire whether it would be possible to get her to come along to a Parish Council meeting to explain what would be the implications for Hardwick if the village decided to seek such a plan. As you will see from her e-mail she is willing to do so but would need dates of Parish Council meetings and, importantly, she should be invited by HPC.
I would be grateful if you will kindly give consideration to extending an invitation to Alison and if positive please arrange for an invitation to be sent to her.
- 4.5 (7.3) To consider correspondence from the Connections Bus Project
Deferred at the last meeting.
- 4.6 (8.2) Rubber surround on Egremont Road swing handles – to consider quotations received
Quotations will be brought to the meeting if received.
- 4.7 To consider quotations for tree survey
Quotations will be brought to the meeting if received.
5. Correspondence – S137
- 5.1 St Mary's Church – request for financial support
Attached.
- 5.2 (7.3) Evangelical Church – request for funding
- 5.3 East Anglia's Children's Hospices (EACH) request for donation
East Anglia's Children's Hospices (EACH) has been providing caring for children and young, people with life-threatening conditions and supporting their families for over twenty-five years. Our care and support is tailored to the needs of all family members and delivered from our Milton hospice, within the community or the families own homes.
'EACH helps families when they are at their absolute lowest helping them to come to terms with their child's illness, losing them and beyond' - Stanley's Dad.
Over the past year in Cambridgeshire we have helped over 100 local families just like Stanley's, through providing day care, overnight breaks, a variety of therapies and specialist play, as well as care at end of life and bereavement support.
For both families accessing care, and those who have been bereaved; EACH is a lifeline at an unimaginably difficult time. The children may only have a very short time to live, others may reach early adulthood, but EACH's aim is always the same - to enhance their quality of life and support their family.
As a local charity we rely on voluntary donations for over 70% of our income and need to raise £5,300 every day to support Cambridgeshire families. The majority of our costs are not for specialist equipment, but for delivering the care so vital to the children and families we support. As you can see below, all donations make a huge difference to everyone at EACH.
£111 would provide an hour of music therapy at one of our hospices and two hours of bereavement support for all family members.
£148 could fund four hours of care at end of life, understandably, families often want their child to be in the family home or at one of the hospices when they are nearing the end of their life - we provide specialist staff to enable this to happen.
£296 could pay for 8-hours of short break care. Many children's conditions deteriorate slowly, putting an enormous strain on family life. Weekend breaks and family activities are difficult and parents rarely have a normal mealtime or a full night's sleep.
I am writing to ask if you would consider supporting EACH. This may be through local community fundraising, a one-off donation, or if the Parish Council chooses one charity to support for the civic year.

If you would like to discuss the different ways you can support us please do not hesitate to contact my colleague, Lucy Glover, by email lucy.glover@each.org.uk or telephone 01223 205 198.

With community support we can continue to support families like Stanley's, ensuring they have the opportunity to have the invaluable care we provide.

Kind Regards,

Sophie Baker

Assistant Fundraiser

5.4 MAGPAS request for donation

I'm writing to ask for your essential support of Magpas Air Ambulance - the award winning medical charity providing emergency, life-saving care to critically ill and injured people in 'Cambridgeshire this year.

As you may know, Magpas Air Ambulance brings essential lifesaving care by land and by air to seriously ill or injured patients across the East of England. Your continued support of Magpas Air Ambulance not only helps us to save lives but also ensures patients recover more quickly, spend less time in hospital and return to a decent quality of life.

Our medical teams have been dispatched to Cambridgeshire 722 times in the last two years.

In the last two years, Magpas Air Ambulance was dispatched to 1752 incidents across 10 counties. In 2015, the number of incidents grew to 941 which is a staggering 16% increase since 2014.

In 2015 support from our community, including councils across the region enabled our dedicated and talented team of volunteers and staff to achieve a number of key developments last year.

From October 2015 we extended our helicopter service to 7 days a week and began operating 24/7. This one of the first charity-funded air ambulances in the UK to be providing round-the-clock care and we are pleased that Magpas' expertise is made available to our communities at any hour of the day or night to assist people who find themselves in life-threatening emergencies.

As demand for our service grows so does our need to raise funds. To ensure an on-going service is provided, we rely on the generosity of individuals, organisations and councils to support us in our 2016 fundraising; campaign to raise £4 million.

Are you able to support Magpas Air Ambulance in 2016 by making a grant from your locality or personal budget?

I would be delighted to provide you with any additional information about Magpas Air Ambulance, or arrange a visit to our base so you can see our work in action first hand.

On behalf of our Chairman, Trustees, staff, volunteers - and most importantly those we serve with life saving care - thank you for your time and consideration of our request.

We can't do it without you.

Kindest regards

Debbie Florence

Head of Fundraising

Funding requirements: Magpas rely totally on the generosity of individuals and organisations to help support our work. The following are just a few examples of how donations can help us to save lives:

£580 provides a flame and chemical retardant uniform for one of our volunteer Doctors or Paramedics

£600 provides the average fuel for an emergency medical mission with our dedicated Air Ambulance

£1,500 provides a months' supply of life saving drugs and dressings

£15,000 provides fuel and maintains one of our emergency land vehicles for a year

5.5 Resident – Complaint about footballers urinating on and around the playing field

I feel I must write to voice my concern over footballers urinating on and around the playing field. I have twice found adult males either urinating or demonstrating real intent to urinate near the cricket nets.

The first time the person was very blatant and in full view, this I immediately reported to the football club verbally and was informed that the culprit was an opposition player and I trusted that the club would deal with my complaint and it would not happen again.

Unfortunately this Saturday afternoon I witnessed someone in yellow and black kit, with obvious intent of urinating just on the edge of the hedge. I challenged him and he then moved away having admitted that he wouldn't like anyone to urinate in front of his home. He also claimed he had never played at Hardwick before and that the changing rooms were full. I cannot guarantee this but would add that I had just walked along Egremont Rd, past the pavilion as players were leaving the changing rooms, so it is possible the man walked directly from the pavilion to the hedge, when surely removal of boots would have enabled him to use the general facilities in the pavilion.

As these have been chance observations I wonder how often this is occurring and how many other people in the village have to put up with, not only the bad language, but also this behaviour whenever there is a match on the field?

I have not contacted the football club this time.

6.1 Planning applications

NB Some planning applications may not be specifically listed on this agenda but may still be considered by the Parish Council due to the time constraints of making a recommendation to the District Council. For more information see the current planning application consultations on <http://plan.scams.gov.uk/swiftlg/apas/run/wchvarylogin.display>

- 6.1.1 S/0701/16/FL – 119 Cambridge Road – Demolish existing conservatory, garage conversion, single storey rear extension, replace flat roof over existing garage and kitchen area with a pitched roof with ridge height to match existing ridge line
- 6.1.2 S/0799/16/FL – 15 Pippin Walk – Two storey side extension and single storey extension to front and rear
- 6.1.3 S/0958/16/FL – 5 Lark Rise – Single storey double garage with workshop/tool store to rear
- 6.1.4 S/0861/16/FL – 77 Limes Road – Proposed two storey side extension and replacement garage

6.2 SCDC decision notices

- 6.2.1 S/0827/16/LD – 5 Lark Rise – Lawful Development Certificate – Building a garage and workshop to the area to the rear of existing house and driveway – Withdrawn.
- 6.2.2 S/1469/15/DC – 27 St Neots Road – Discharge of Conditions – Application for approval of details in respect of Discharge of Condition 3 (External materials), Condition 4 (Landscaping), Condition 7 (Boundary treatment), Condition 8 (Surface water drainage) and Condition 10 (Finished floor levels) of Planning Consent S/1128/14/FL – Permission granted.

6.3 Tree works applications

None at the time of writing.

7. Members reports and items for information only unless otherwise stated

- 7.1 Report on Village Plan committee meeting on 24 March – Cllr Joslin to report.
- 7.2 Proposal that the Parish Council considers the state of the walkway between the Church and Blue Lion

Cllr Stewart has written:

Having asked for an item to be put on the agenda at last month's meeting, I had forgotten that I would not be able to attend as it clashes with my annual (timeshare) holiday in Scotland. Please accept and note my apology for absence.

The agenda item I asked for was the state of the walkway - by no stretch of the imagination could it be called a "pavement" - between the Church and the Blue Lion. It has been an inadequate disgrace for years, decades even, and I would like something done about it. It is too narrow for two people to walk side by side, and as quite a number of young mothers use it with pushchairs whilst walking an older child to and from the school this is most unsatisfactory. The surface condition is also a disgrace and in places worse than some of the bits of road surface recently patched.

Please can the walkway be widened and resurfaced. If the County / Highways will not do it can we obtain a quote and then consider how else the required improvement might be funded?

I apologise for my absence but I would be happy if the Parish Council would consider this in my absence.

I would be pleased if my suggestion were to be read to the meeting.

- 7.3 To consider placing a request for Speedwatch volunteers on the website and in Hardwick Happenings
- 7.4 P3 paths, signage and arrangements for putting up the waymarking signs – Cllr Joslin to report.
- 8. Finance
- 8.1 To consider any quotes for urgent work required because of risk
None at the time of writing.
- 8.3 To receive the financial report and approve the payment of bills_- attached
The Clerk used her delegated powers to have the Main Street pond drain blockage cleared by Dynorod at a cost of approximately £200.00 Dynorod reported that it was blocked with tree roots.

HARDWICK PARISH COUNCIL

Small Grant Scheme Application Form

| DETAILS OF GRANT APPLIED FOR : | | |
|------------------------------------|--|--|
| 1 | What do you want to use the grant for? | Insurance for the Parish Church |
| 2 | Who will benefit from the work or activity? | All local residents who use the church for rites of passage and worship, and for visitors to church yard & portacabin users. |
| 3 | How much is required to pay for this? | £1,583.60 |
| 4 | How much would you like the Council to provide? | £1,583.60 |
| 5 | If there is a difference - if so how will you raise the difference? | |
| DETAILS OF GROUP OR ORGANISATION : | | |
| 6 | Name of organisation or group applying for a grant | St Mary's Church, Hardwick |
| 7 | Are you a new group in the process of being formed? Yes or No | No |
| 8 | If No - when was the group or organisation established? | - |
| 9 | If No - is the group or organisation a Registered Charity? Yes or No | Yes, as part of Ely Diocese |
| 10 | If yes please tell us the registration number. | 245456 |
| 11 | Do you have a bank account? Yes or No | Yes |
| 12 | If Yes - please provide the name of the Bank where you have an account | Nat west, Cambridge Market St branch |
| 13 | If Yes - please provide the Account Name | St Mary's Church Hardwick |
| 14 | If Yes - please supply a copy of your latest bank statement | |
| 15 | Do you have published accounts? Yes or No | Yes |
| 16 | If you have - please supply a copy of your latest accounts | Attached |
| 17 | Do you have a constitution? Yes or No | No |
| 18 | If you have - please supply a copy of your constitution | |
| 19 | What are the objectives of the group or organisation? | To worship God and to serve the community. To provide public space as a village amenity. |

This grant aid application should be signed by two members of your Organisation's Committee, one of whom must be the Chairman, Secretary or Treasurer.

We confirm that the information given in this application is accurate and that the Organisation undertakes to inform Council of any changes in the Organisation's circumstances that would affect this application. We confirm that any grant awarded by the Council will be spent only on the purpose for which it was given.

Signed..... Clare Byrne

Signed..... [Signature]

Position..... Treasurer

Position..... Church Warden

Date..... 16/03/16

Date..... 16/03/16

The signing and submission of the Grant Aid form constitutes acceptance of the above by the group or organisation applying for a grant

Independent Examiner's report to the PCC of St. Mary's, Hardwick

This report on the financial statements of the PCC for the year ended 31st December 2014⁵ which are set out on pages 4 - 8 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 43(2) of the charities Act 1993 {'the Act'}

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirements of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulation.

Basis of this report.

My examination was carried out in accordance with the General Direction given by the Charities Commission under section 43(7) of the Act and to be found in the *Church Guidance*, 2006 edition, issued by the finance Division of the Archbishop's Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention.

- 1 which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act, and to prepare financial statements' which accord with the accounting records and comply with the requirements of the Act and Regulations have not been met or
- 2 To which in my opinion attention should be drawn in order to enable a proper understanding of the account to be reached.

(Signed)



MARK TAYLOR F.C.M.A

Date

26/2/16

ST MARY'S CHURCH HARDWICK
Financial Statement for the year ending 31st Dec 2015

GENERAL FUND

| RECEIPTS | | 2015 | 2014 |
|--|---------------------------------------|------------------------|------------------------|
| Code | <u>Regular Giving by congregation</u> | | |
| 1+2 | Planned Giving (note 1) | 12387.05 | 11502.85 |
| 3 | Open Plate Collections | 2735.51 | 1822.95 |
| 6 | Gift Aid Recovered (note 2) | 3466.78 | 4094.07 |
| | Total | <u>18589.34</u> | <u>17419.87</u> |
| <u>Other voluntary giving</u> | | | |
| 4 | Donations | 1133.44 | 765.51 |
| 9 | Events (Fete) (note 3) | 1552.45 | 1566.66 |
| | Events (other) | | 1495.70 |
| | Total | <u>2685.89</u> | <u>3827.87</u> |
| <u>Receipts from other sources</u> | | | |
| 8 | Grant from Parish Council | 1451.13 | 1769.91 |
| 12 | Porta Cabin income | 362.71 | 362.35 |
| 11 | Wedding and Funeral fees | 3458.00 | 2620.00 |
| 13 | Parish Share rebate | 402.01 | |
| | Misc | | 175.40 |
| | Total | <u>5673.85</u> | <u>4927.66</u> |
| | TOTAL RECEIPTS | <u>26949.08</u> | <u>26175.40</u> |

| PAYMENTS | | 2015 | 2014 |
|-----------------|-----------------------------|-------------|-------------|
| 11 | W and F fees to Ely etc | 1180.00 | 1896.00 |
| 17 | Cost of events | 61.00 | 661.00 |
| 18 | Charitable Giving (note 4) | 880.36 | 298.00 |
| 19 | Parish Share | 16381.00 | 16065.50 |
| 21 | Rector's Expenses | 1004.09 | 1068.37 |
| 21 | Secretary's Expenses | 1095.69 | 1175.12 |
| 22 | Mission expenses (note 5) | 299.27 | 1388.79 |
| 22 | Youth worker | 500.00 | 300.00 |
| 23 | Insurance, fire & PAT | 1565.14 | 1596.80 |
| 23 | Church Supplies | 152.35 | 299.04 |
| 23 | Churchyard costs (note 6) | 52.01 | 853.29 |
| 23 | Sunday Club | 9.99 | 0.00 |
| 23 | Music & Licences | 132.00 | 217.00 |
| 24 | Electricity (note 7) | 503.79 | 377.01 |
| 25 | Porta cabin costs (note 8) | 196.22 | 606.10 |
| | Audio costs | | 829.91 |
| | Hymn Books | 606.88 | |
| | Repay overcl'd Gift Aid | | 25.00 |
| 99 | Affiliation to other bodies | 105.00 | 152.42 |

TOTAL EXPENDITURE **24724.79** **27809.35**

Notes for the General Fund

Note 1 Planned giving

This includes all regular giving via Direct Debit, CAF and envelopes

Note 2 Gift Aid

2014 was larger than 'normal', as it contained 5 quarters (2013 had only 3)

Note 3 Events

This year, the Fete was the only fundraiser for the General Fund

Note 4 Charitable Giving

This seems much larger, because all collections came through the account this year

| | |
|-------------------|---------|
| Action Aid | £120.00 |
| Water Aid | £304.05 |
| Christian Aid | £300.00 |
| Embrace ME | £100.00 |
| Childrens Society | £56.31 |

Note 5 Mission Expenses

Mission expenses in 2014 were inflated by the one-off £1000 for Pippins

Note 6 Churchyard

Churchyard expenses are greatly reduced now LOTS does the mowing

Note 7 Electricity

Because of problems with new supplier in 2014, £108 is delayed payment for 2014's electricity

Note 8 Portacabin costs

The 2014 figure was inflated by the one-off cost of the water heater

ANNUAL RECONCILIATION WITH NAT WEST BANK (GENERAL FUND)

| | |
|------------------------------------|------------------------|
| Cash at 1st Jan | 21.67 |
| Bank at 1st Jan | 2956.59 |
| Excess Receipts over payments | 2224.29 |
| Cheques from last year now cleared | -295.27 |
| Cheques from this year not cleared | 11147.89 |
| Held for LOTS | 130.20 |
| Held for Fabric Fund | 448.05 |
| Total | <u>16633.42</u> |

| | |
|------------------|------------------------|
| Cash at 31st Dec | 101.79 |
| Bank at 31st Dec | 16531.63 |
| Total | <u>16633.42</u> |

Statement of Assets and Liabilities as at 31st Dec 2015

| | <u>2015</u> | <u>2014</u> |
|--|--------------------------|-------------------------|
| Nat West current a/c | £16,531.63 | £2,956.59 |
| CCLA Fabric Fund | £5,977.44 | £4,944.23 |
| CCLA Sunday School Fund (aka Church Hall fund) | £21,220.55 | £1,755.94 |
| Cash in hand | £101.79 | £21.67 |
| Uncleared cheques | -£11,147.89 | -£295.27 |
| Total | <u>£32,683.52</u> | <u>£9,383.16</u> |
| Other monetary assets | nil | |
| Other liabilities | nil | |

St Marys Church Hardwick

Financial statement for the FABRIC FUND for 2015

| | <u>2015</u> | <u>2014</u> |
|---|-------------------------|--------------------------|
| <u>Balance of Fund at 1st Jan</u> | <u>£4,944.23</u> | <u>£9,135.40</u> |
| <u>Receipts</u> | | |
| Donations | £0.00 | £530.00 |
| Gift Aid from donations | £0.00 | £252.50 |
| Fundraising (see note 1) | £1,451.55 | £1,414.05 |
| Interest | £29.71 | £32.38 |
| <u>Total</u> | <u>£1,481.26</u> | <u>£2,228.93</u> |
| <u>Payments</u> | | |
| Trees | £0.00 | £4,608.00 |
| Professional fees | £0.00 | £1,812.10 |
| <u>Total</u> | <u>£0.00</u> | <u>£6,420.10</u> |
| <u>Excess receipts over payments</u> | <u>£1,481.26</u> | <u>-£4,191.17</u> |
| Still held in General a/c (see note 2) | <u>£448.05</u> | |
| <u>Balance of Fund at 31st Dec</u> | <u>£5,977.44</u> | <u>£4,944.23</u> |

Note 1

Fundraising money designated to Fabric Fund

| | |
|----------------|-------------------------|
| Coffee morning | £230.00 |
| Quiz night | £773.50 |
| Bazaar | £210.40 * |
| Harvest | £232.18 * |
| VE Dance | £5.47 * |
| TOTAL | <u>£1,451.55</u> |

Note 2

Events marked *
not yet transferred from General Fund

Financial statement for the SUNDAY SCHOOL FUND for 2015

(This fund is now referred to as the Community Hall fund)

| | <u>2015</u> | <u>2014</u> |
|---|--------------------------|-------------------------|
| <u>Balance of Fund at 1st Jan</u> | <u>£1,755.94</u> | <u>£1,747.19</u> |
| <u>Receipts</u> | | |
| Interest | £37.56 | £8.75 |
| Donations from congregation | £8,437.00 | |
| Donations from wider community | £2,338.50 | |
| Fundraising | £6,168.42 | |
| Gift Aid claimed | £1,753.13 | |
| Grants | £1,500.00 | |
| <u>Total</u> | <u>£20,234.61</u> | <u>£8.75</u> |
| <u>Payments</u> | | |
| Planning Permission | £770.00 | £0.00 |
| <u>Balance of Fund at 31st Dec</u> | <u>£21,220.55</u> | <u>£1,755.94</u> |

Financial statement for the LOTS FUND for 2015

This fund is held inside the General Fund

| | <u>2015</u> |
|---|-------------------------|
| <u>Balance of Fund at 1st Jan</u> | <u>£0.00</u> |
| <u>Receipts</u> | |
| Grant from South Cambs | £1,500.00 |
| Grant from Parish Council | £500.00 |
| <u>Total</u> | <u>£2,000.00</u> |
| <u>Payments</u> | |
| Shed | £854.00 |
| Tools and equipment | £1,015.80 |
| <u>Total</u> | <u>£1,869.80</u> |
| <u>Balance of fund at 31st Dec</u> | <u>£130.20</u> |

HARDWICK PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Apr-16

Summary of previous month

Balance brought forward **£175,805.24**
Adjusts/transfs/inc during period

Expenditure approved at last meeting/between meetings

Misc credits

Total Adjustments 0.00
Balance revised after adjustments £175,805.24

Bank Reconciliation to last statement

| Account | Funds | Statement | Outstanding |
|-------------------------|-------------------|-------------------|------------------|
| Current Account | 56,799.74 | 62,544.92 | -5,745.18 |
| Business Account | 546.44 | 546.44 | |
| Cambridge Counties Bank | 90,459.06 | 90,459.06 | |
| Bonds | 28,000.00 | 28,000.00 | |
| Total | <u>175,805.24</u> | <u>181,550.42</u> | <u>-5,745.18</u> |

Expenditure for approval

£

| | | |
|-------------------|---------------------|---------|
| LGS SERVICES | PAYROLL | 79.20 |
| GROUNDS BY ROUNDS | GRASS CUTTING | 675.30 |
| VICTOIRE PRESS | HARDWICK HAPPENINGS | 641.00 |
| LGS SERVICES | ADMIN SUPPORT | 1271.00 |
| | SALARY | 227.97 |
| | SALARY | 93.33 |

Total expenditure 2987.80
Balance c/f £172,817.44

Notes:

Late invoices will be brought to the meeting