

AGENDA, MINUTES AND REPORT ANNUAL PUBLIC MEETING

Wednesday 24th May 2023



Serving the Community

**Whiston Town Council
Whiston Town Hall
Old Colliery Road
Whiston
Merseyside L35 3QX
Telephone 0151 430 7200
Email town.clerk@whiston-tc.gov.uk
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Whiston Town Council

Whiston Town Mayor 2022-2023 Councillor M. Burke-Thompson

Mrs. S Mayers – Town Clerk
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L35 3QX

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SM
9th May 2023

The next Annual Town Public Meeting will be held in Whiston Town Hall, Old Colliery Road, Whiston on **Wednesday** 24th May 2023 commencing at 7.30pm

Yours Sincerely

Sandra Mayers
Town Clerk

AGENDA

Apologies

1. Appointment of S. Mayers as Secretary for the meeting.
2. To receive the minutes of the Annual Meeting held on Wednesday 25th May 2022.
3. To receive and adopt the Annual Report.
4. To receive and adopt the accounts for 2022-2023
5. Report of Ashton's Charity
6. Report of Whiston over 55's Club
7. Report of Town Mayor's Charity Fund
8. Any Other Business
9. Date of next meeting – Wednesday 29th May 2024

WHISTON TOWN COUNCIL

At the Annual Public Meeting of Whiston Town Council held in the Main Hall, Whiston Town Hall, Old Colliery Road, Whiston on Wednesday 25th May 2022 commencing at 7.30pm the following were:-

Present

Councillor M. Burke-Thompson

Town Mayor

(In the Chair)

Councillors M. Kayes, P. Kelly, J. A. Parker and P. Shaw.

Apologies

Apologies for absence were received on behalf of Councillors A. Jones and D. Williams.

1.Appointment of Secretary.

Members considered appointing S. Mayers as Secretary for the meeting.

Resolved: That S. Mayers be appointed as Secretary for the meeting.

2. Minutes

The meeting considered the minutes of the Annual Public Meeting held on 26th May 2021.

Resolved: The minutes be received as a true and correct record.

3. Annual Report 2022

The Annual Report 2022 outlined detailed information in relation to the Township of Whiston, Whiston Town Council's finances, Members contact information and the facilities managed Whiston Town Council.

Resolved: That the Annual Report for 2022 be noted and agreed.

4. Accounts

The meeting was requested to note and agree the unaudited accounts of Whiston Town Council for the year ending 31st March 2022. (page 5 Annual Report 2022)

Resolved: That the unaudited accounts to 31st March 2022 be noted and agreed.

5. Ashton's Charity 2021-2022

The Town Clerk provided the undermentioned financial information in relation the Ashton's Charity.

Current Account 97540927

| | | |
|------------------------|---------------|------------|
| Balance | b/f/01/4/2021 | £10,830.08 |
| Income | £ 1,694.42 | |
| Expenditure | -- | |
| Balance c/f 31/03/2022 | | £12,524.50 |

Business Reserve Account 8537486

| | |
|-------------------------|-------------------|
| Balance b/f 01/04/2021 | £16,611.58 |
| Income | £ 2.09 |
| Expenditure | Nil |
| Balance c/f 31/03//2022 | <u>£16,613.67</u> |

Shares 31721.49 units value 1789.15 pence = £56,760.60

Resolved: That the above accounts be noted and agreed.

6. Over 55's/Luncheon Club 2021-2022

The undermentioned details fairly represents funds held by the Over 55's / Luncheon Club Groups.

Current Account 89909895

| | |
|------------------------|-----------|
| Balance b/f 01/04/2021 | £1,295.00 |
| Income | -- |
| Expenditure | -- |
| Balance c/f 31/03/2022 | £1,295.00 |

Business Reserve Account 85371238

| | |
|------------------------|-----------|
| Balance b/f 01/04/2021 | £4,508.13 |
| Income | £ 84.47 |
| Expenditure | -- |
| Balance c/f 31/03/2022 | £4,592.60 |

Resolved: That the above accounts be noted and agreed.

7. Any Other Business

Resident

One local resident wished to place on record sincere appreciation for the 40 year's service of S. Mayers- Town Clerk who has always worked extremely hard for many years.

Resident

A big thank you to the outgoing Town Mayor Councillor Julie Anne Parker who has carried out regular litter picks in Whiston over the past 12 month period. The regular litter picks have made a big difference to the appearance of the local area.

Councillor Julie Anne Parker assured the residents that the regular litter picks will continue and are scheduled for the third Saturday of each month.

8. Date of Next Meeting

The date of the next Annual Public Meeting is scheduled for Wednesday 24th May 2023.

The Meeting Closed at 7.42pm

WHISTON TOWN COUNCIL FINANCES 2022/2023

Calculation of Income 2022/2023

| | | |
|------------------------------|----------|-------------------|
| B/Fwd 2021/2022 | £ | 356,273.90 |
| Precept | £ | 293,145.00 |
| Insurance Com/Claims/Refunds | £ | 700.00 |
| Whiston Town Hall | £ | 42,184.02 |
| George Howard Centre | £ | 33,865.21 |
| Robert Foulkes Centre | £ | 5,892.00 |
| MUGA/Open Spaces | £ | 4,358.00 |
| Interest | £ | 2,139.66 |
| VAT Repayment | £ | 12,007.98 |
| FIT Solar Panels | £ | 2,493.47 |
| | £ | 753,059.24 |

Calculation of Expenditure 2022/2023

| | | |
|---------------------------|----------|-------------------|
| Administration | £ | 26,934.09 |
| Whiston Town Hall | £ | 28,614.02 |
| George Howard Centre | £ | 25,187.68 |
| Robert Foulkes Centre | £ | 6,592.42 |
| MUGA/Open Spaces | £ | 18,791.67 |
| Publicity | £ | - |
| Repairs / Maintenance | £ | 4,946.68 |
| S137 Payment | £ | 3,200.00 |
| Salaries / Wages | £ | 237,707.74 |
| VAT Input | £ | 13,121.76 |
| C/Fwd to 2023/2024 | £ | 387,963.18 |
| | £ | 753,059.24 |

**PLEASE NOTE THE ABOVE ACCOUNTS ARE UNAUDITED
BY THE EXTERNAL AUDITOR AT THE TIME OF PRINT.**

WHISTON TOWN COUNCIL

SUPPORTING NOTES TO THE ACCOUNTING STATEMENTS 2022-2023

ASHTONS CHARITY 2022-2023

| | | | | |
|------------------------|------------|----------------|---|------------------|
| CURRENT ACCOUNT | | 97540927 | | |
| Opening Balance | 01/04/2022 | | £ | 12,524.50 |
| Income | | 1728.37 | | |
| Expenditure Donations | | | | |
| Closing Balance | 31/03/2023 | | £ | 14,252.87 |

| | | | | |
|------------------------|------------|----------|-------|------------------|
| BUS RES ACCOUNT | | 85367486 | | |
| Opening Balance | 01/04/2022 | | £ | 16,613.81 |
| Income | | £ | 58.93 | |
| Expenditure | | | £ | - |
| Closing Balance | 31/03/2023 | | £ | 16,672.74 |

SHARES VALUE

31/03/2023 3,172.49 units, mid market value of shares £1871.37
Total value of fund £59369.03

WHISTON TOWN COUNCIL

SUPPORTING NOTES TO THE ACCOUNTING STATEMENTS 2022-2023

WHISTON OVER 55'S FUND

Opening Balance Business Res Account 85371238

| | | | |
|------------------|-------|-------|-----------------|
| | b/fwd | £ | 4,592.60 |
| TOTAL INCOME | £ | 16.31 | |
| LESS EXPENDITURE | £ | - | |

Closing Balance as at 31st March 2023 £ **4,608.91**

Opening Balance 89909895

| | | | |
|------------------|-------|---|-----------------|
| | b/fwd | £ | 1,295.00 |
| TOTAL INCOME | | £ | 250.00 |
| LESS EXPENDITURE | | | |

Closing Balance as at 31st March 2023 £ **1,545.00**

WHISTON TOWN COUNCIL

SUPPORTING NOTES TO THE ACCOUNTING STATEMENTS 2022-2023

WHISTON TOWN MAYORS CHARITY FUND 2022-2023

The Town Mayor operates a Charity Fund which during the year received revenue from fund raising events.

This fund is then utilised to donate money to organisations who work for the benefit of the Whiston Community.

This fund does not represent assets of the Town Council and is not included in consolidated Balance Sheet.

| | | | | |
|--------------------------------|---|-------------------|-------------------|--------------------------|
| Opening Balance | | 01/04/2022 | | <u>£ 807.58</u> |
| Income 25/10/22 | £ | 620.00 | M. Burke Thompson | |
| Income 22/12/22 | £ | 935.00 | M. Burke Thompson | |
| | £ | 1,555.00 | | |
| Expenditure 20/06/22 Donations | £ | 700.00 | J.A.Parker | |
| Balance | | 31/03/2023 | | <u>£ 1,662.58</u> |