Duloe Parish Council

Supporting Statements/Notes attached to the receipts and payments account,
as at the year-end 31st March 2026

Assets

At 31st March, 2026 the following assets were held:-

Skate park	Approximate value	£70,000.00
Recreation Ground Pavilion	Approximate value	£156,000.00
Recreation Ground	Purchase value	£20,000.00
Bus Shelter 1	Insurance value	£2,320.00
Bus Shelter 2	Insurance value	£1,480.00
Bus Shelter 2	Insurance value	£1,480.00
Bus Shelter Gates	Insurance value	£1,180.00
Cemetery Extension and walls	Value	£3,275.00
Cemetery Gates	Value	£2,205.00
Marquees x 2	Value	£4,000.00
Public Conveniences	Value	£30,000.00
VAS Speed Sign	Value	£6,850.00
	Total	**£297,310.00**

Debts Outstanding as of 31st March 2026 - Nil.
Leases – Nil
Advertising and Publicity - £0.

Borrowings - £0
Tenancies - Nil
Agency Work - Nil

S137 Payments

Section 137 of the Local Government Act 1972 gives Parish Councils discretionary powers to award grants to local groups or organisations for the benefit of people in the area. The Act enables local councils to spend a limited amount of money for purposes for which they have no other specific statutory expenditure. The appropriate sum for section 137(4)(a) of the Local Government Act in England for 2025/26 is £11.10 per head of population.
The limit for Duloe Parish Council in the year of account was approximately 500 x £11.10 = £5,550.

Payee	**Nature of Payment**	**Amount**
Duloe Jubilee Centre	Annual donation	£400.00
Herodsfoot PCC	Annual donation	£100.00
Duloe PCC	Annual donation	£100.00
Duloe Community Trust Fund	Annual donation	£500.00
Royal British Legion	Donation	£59.97
Duloe School PTFA	Small grant scheme	£100.00
Duloe Gardening Club	Small grant scheme	£100.00
Amanda Walker – poppy display	Small grant scheme	£50.00
	Total	**£1,409.97**

Signed AJ Bawett Chair

Signed A Massey Clerk / RFO Date: 28/05/26

Risk Assessment
of duties and responsibilities relating to
Duloe Parish Council

Duloe Parish Council is responsible for the following property:

1 Recreation Ground
2 Bus Shelter at Duloe including security gates (outside shop)
3 Bus Shelter at Tredinnick Corner
4 New cemetery
5 Public Conveniences
6 Recreation Ground Pavilion
7 Skate Park
8 Bus shelter at the Recreation Ground
9 VAS Speed Sign
10 Marquees x 2

These properties are regularly checked by delegated councillors from Duloe Parish Council and maintained to a suitable degree.

The bus shelters are covered by an all-risks policy and the gates (to the cemetery and the bus shelter) and the walls of the cemetery are insured for impact only under the National Association of Local Councils Insurance bought from Zurich Municipal, Town and Parish Council Team. PO Box 726, Chichester, PO19 9PS.
Account Number 31319493. Client Ref: 3700678. Policy Number: YLL- 2720417793.

This Policy covers Public Liability, Employers Liability, Money and Fidelity Guarantee as well as property damage as listed above and legal expenses cover.

The Council is aware of its responsibilities to members of the council and general public and takes every precaution it can to ensure their safety at all times.

Signed: A J Bennett — Chair

Signed: C Massey — Clerk / RFO

Date: 28/05/26