

## RADYR AND MORGANSTOWN COMMUNITY COUNCIL

### Notes to the Accounts Year Ended 31 March 2022

#### Draft

#### 1. ASSETS

Movements in the Year:		£
Purchases:		
	Cooker	960
	Tables	376
	CCTV Recorder	350
	Computer equipment	2,784
Proceeds from Disposals:		NIL

#### 2. COMMUNITY ASSETS

The valuation of assets is as detailed in the Council's insurance policy with Zurich Municipal, is as follows:

	£
Old Church Rooms	1,295,040
Furniture, fixtures and fittings	36,103
General contents (excluding IT)	22,169
Contents: IT and office equipment	5,075
Audio-visual	1,351
Civic regalia	424
Gardening equipment	1,030
Chairman's chain of office	10,149
CCTV	2,770
Defibrillators	3,814
Benches	4,303
Picnic table	495
Notice boards	3,660
Patio, signage, tree guard and fencing	5,607
Christmas Decorations	2,987
Boardwalk	8,382
Storage container	2,010

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#### 3. BORROWINGS

At the 31 March 2022, the Council had loans outstanding of £33,750 and £42,000 at an annual rate of interest of 2.99% and 2.96% respectively.

#### 4. TENANCIES/MANAGEMENT AGREEMENTS: Please see Annex A.

#### 5. SECTION 137 PAYMENTS AND POWER OF WELL-BEING

Section 137(4)(a) of the Local Government Act 1972, as amended by the National Assembly, enables Community Councils to spend up to the product of £8.41 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council in the year 2021-22 is £47,273 (based on 5,621 electors). This financial limit also applies to the Power of Well-Being.

#### 6. ADVERTISING AND PUBLICITY £0

#### 7. PENSIONS

The Community Council's contribution to the local government pension scheme for 2021-22 was £4,622.

#### 8. DEBTORS/PREPAYMENTS AT 31 MARCH 2022

	£
VAT	179
Old Church Rooms	142
<b>Total</b>	<b>321</b>

#### 9. DEBTORS/PREPAYMENTS AT 31 MARCH 2021

	£
VAT	853
Old Church Rooms	358
<b>Total</b>	<b>1,211</b>

**RADYR AND MORGANSTOWN COMMUNITY COUNCIL**

**Notes to the Accounts Year Ended 31 March 2022**

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10. **CREDITORS/ACCRUALS AT 31 MARCH 2022**

	<b>£</b>
Provisions*	9,232
Building Contractor (Retention)	6,564
Audit	1,440
HMRC	542
Sundry	3,701
<b>Total</b>	<b>21,459</b>

*\*Provisions include commitments totalling £4,232 made prior to 31 March 2022 in relation to grants.*

11. **CREDITORS/ACCRUALS AT 31 MARCH 2021**

	<b>£</b>
Provisions *	26,482
Building Contractor (Retention)	6,564
Audit	1,140
HMRC	515
Sundry	4,059
<b>Total</b>	<b>38,760</b>

*\*Provisions include commitments totalling £21,931 made prior to 31 March 2021 in relation to grants. It also includes an amount of £4,551 relating to the re-assessment of rates payable.*

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12. **EAR-MARKED RESERVES**

<b>Category</b>		<b>31 March 2021</b>	<b>31 March 2022</b>
		<b>£</b>	<b>£</b>
Old Church Rooms	Maintenance Reserve: Building Fabric	45,000	45,000
Old Church Rooms	Loan Repayment Reserve	43,435	43,435
Community Services	Youth Provision	5,000	5,000
	Good Neighbours	10,000	10,000
Environment	New projects	26,400	25,100
Elections		7,500	7,500
General Admin	Investment in IT	0	20,000
<b>Total</b>		<b>137,335</b>	<b>156,035</b>

## ANNEX A

### DETAILS OF LAND AND BUILDINGS OWNED, LEASED AND/OR MANAGED BY THE COMMUNITY COUNCIL

#### **Old Church Rooms, Park Road, Radyr**

1. Freehold owned by R&MCC. Title Number WA457058 (2015)
2. Management Agreement with the Radyr & Morganstown Association to manage the building ended by letter from the RMA on 5 February 2020. The building is now owned and managed wholly by the Community Council.

#### **Pentwyn Park, CaerGraig, Radyr**

Freehold owned by R&MCC. Title Number WA227492 (1982)

#### **Radyr Woods**

1. Freehold of parcel of land in Radyr Woods to the east of Taff Terrace owned by R&MC. Title Number CYM505175 (2012)
2. Scheduled Ancient Monument known as Cooking Mound East of Taff Terrace in the County of Cardiff (GM427) on section of land owned by R&MCC.
3. Management Agreement with Cardiff Council. R&MCC to manage the land in Radyr Woods owned by Cardiff Council (1986)

#### **Land at Ffordd Las, Radyr**

Freehold of parcel of land at Ffordd Las on the south side of Drysgol Road owned by R&MCC. Title number WA227494 (1982).

#### **Guide Hall and Land on North side of Bryn Derwen**

1. Leasehold owned by R&MCC for term of 99 years from 25.12.1987. Title Number WA200732. (1981)
2. Counterpart lease to the Girl Guides Association Trust (1982).

#### **Windsor Gardens, Radyr**

Management Agreement with Cardiff Council. R&MCC to manage and maintain Windsor Gardens (1962).

#### **Granny Park (Morganstown)**

Management Agreement with Cardiff Council. R&MCC to manage and maintain land known as Granny Park (1978).

**Dan y Bryn Woods, Radyr**

Management Agreement with Cardiff Council. R&MCC to manage and maintain land known as Dan y Bryn Woods (1976, 1977).

**War Memorial, Heolysaf, Radyr**

Cardiff Council own and maintain the memorial. By tradition, the Community Council maintains land on which it stands.