



Radyr & Morganstown Community Council
Cyngor Cymuned Radur a Threforgan

Draft Financial Accounts
Year Ended
31 March 2023

**RADYR AND MORGANSTOWN COMMUNITY COUNCIL
FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

Draft

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Draft

RADYR AND MORGANSTOWN COMMUNITY COUNCIL (DRAFT)

Income and Expenditure Account for the Year Ended 31 March 2023

Year Ended 31 March 2022		Year Ended 31 March 2023
£		£
	INCOME	
126,451	Precept	130,921
22,134	Old Church Rooms	37,578
0	Miscellaneous	3,685
126	Interest	2,194
148,711		174,378
	EXPENDITURE	
33,605	Staff costs	46,309
202	Staff travel	224
1,350	Members' remuneration	4,487
2,043	Legal and professional fees	4,810
10,495	Audit & accountancy	10,245
	<i>Old Church Rooms</i>	
22,041	OCR Expenditure services	30,550
4,641	OCR Fixtures, fittings and equipment	6,076
7,875	OCR Loan	7,711
7,564	Environment	12,443
	<i>R&MCC Projects</i>	
6,339	Christmas	6,925
150	Schools literary competition	270
0	Other projects	681
186	Office supplies	300
889	Phone/broadband	908
399	RMCC website	0
1,311	IT Support and subscriptions	1,237
1,849	Insurance	1,639
8,653	Grants	15,340
0	Training	355
100	Guide Hall	100
0	Community Events	4,722
408	Hospitality	926
1,023	Subscriptions and Conferences	1,264
0	Donations	200
298	Bad Debts	0
1,008	Miscellaneous	457
112,429		158,179

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RADYR AND MORGANSTOWN COMMUNITY COUNCIL (DRAFT)

Income and Expenditure Account for the Year Ended 31 March 2023

Year Ended 31 March 2022		Year Ended 31 March 2023
£	GENERAL FUND	£
26,885	Balance as at 1 April 2022	44,467
148,711	Add total income	174,378
<u>175,596</u>		<u>218,845</u>
112,429	Deduct total expenditure	158,179
<u>63,167</u>		<u>60,666</u>
-18,700	Transfer to/from earmarked reserves	10,000
<u>44,467</u>	Balance at 31 March 2023	<u>70,666</u>

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RADYR AND MORGANSTOWN COMMUNITY COUNCIL (DRAFT)

Balance Sheet at 31 March 2023

31 March 2022			31 March 2023
£			£
	CURRENT ASSETS		
321	Debtors		1,258
1,026	Prepayments		3,224
5,610	Unity Trust Bank Current Account		50,148
60,333	Unity Trust Bank RMCC OCR Account		106,271
154,408	Unity Trust Bank Deposit Account		70,682
263	Petty Cash		149
<u>221,961</u>	TOTAL ASSETS		<u>231,732</u>
	CURRENT LIABILITIES		
-21,459	Creditors		-15,031
<u>200,502</u>	NET ASSETS		<u>216,701</u>
	REPRESENTED BY		
44,467	General Fund		70,666
156,035	Earmarked Reserves		146,035
<u>200,502</u>			<u>216,701</u>

Chairman..... Date.....
Community Council

..... Date.....
Responsible Financial Officer