

Radyr & Morgansdown Community Council

Bank Accounts at 31 March 2022

Unity Trust Bank Current Account

£

Opening Balance at 01.04.21 13,300.29

Income per cash book 132,683.29

Expenditure per cash book 140,373.86

Closing Balance as at 31.03.22 5,609.72

Balance per bank statement £ 5,609.72

Unity Trust Bank RMCC OCR £ 60,332.54

Unity Trust Bank Deposit Account £ 154,408.25

Petty Cash £ 262.92

Radyr & Morgantstown Community Council

Management Accounts for the period ended 31 March 2022

Summary Category	2021/22 Annual Budget £	2021/22 Year to Date Spend £	2021/22 Variance £	2021/22 Variance %	Notes
Income	25,250	21,961	3,289	-13.03	
Expenditure	193,101	106,956	86,145	-44.61	
Deficit	167,851	84,995	82,856	-49.36	
Transfer from Reserves	41,400		41,400		
Net Deficit	126,451	84,995	41,456		

Expenditure Ref Item	2021/22		2021/22		2021/22		Notes
	Annual Budget Total	Year to Date Spend Total	Variance Total	Variance Total	%		
A Environment	41,850	7,564	-34,286	-81.93	Limited long term expenditure due to impact of Covid-19.		
B Old Church Rooms	38,000	22,482	-15,518	-40.84	No rates expenditure.		
C Old Church Rooms Loan	8,000	7,875	-125	-1.56	n/a		
D Community Grants	7,400	8,654	1,254	16.95	Increased festival spend.		
E Community Halls	100	100	0	0.00	n/a		
F Community Services	18,300	150	-18,150	-99.18	Spend on elderly project accounted in 2021 and no youth provision spend.		
G RMCC Events and Hospitality	11,250	6,749	-4,501	-40.01	Limited expenditure due to impact of Covid-19		
H Staff	39,000	33,604	-5,396	-13.84	Reduced spend due to vacancy (Clerk)		
I Members	2,500	1,350	-1,150	-46.00	Allowances not taken up.		
J Insurance & Fees	16,000	13,368	-2,632	-16.45	Reduced spend on subscriptions etc.		
K Elections	0	0	0	0.00	n/a		
L General Admin	6,000	3,992	-2,008	-33.47	Reduced spend due to impact of Covid-19.		
M Contingency	4,701	1,068	-3,633	-77.28	Reduced spend due to impact of Covid-19.		
Total Expenditure	193,101	106,956	-86,145	-44.61			

Expenditure Category	Item	Ref	2021/22		2021/22		2021/22		Notes
			Annual Budget		Year to Date Spend		Variance		
			Budget £	Total £	Spend £	Total £	Total £	Total %	
A - Environment	Grass Cutting	A1	7,500		5,590		-1,910	-25.47	
	Major Tree Maintenance Work	A2	10,100				-10,100	-100.00	
	Radyr Woods: Maintenance and Planting	A3	3,000		1,044		-1,956	-65.20	
	Other Areas	A4	4,950		930		-4,020	-81.21	
	Long Term Environment Projects	A5	13,800				-13,800	-100.00	
	Equipment	A6	0				0		
	Contingency	A7	2,500				-2,500	-100.00	
	Total Environment		41,850		7,564		-34,286	-81.93	
B - Old Church Rooms	Utilities (Gas, Electricity, Water)	B1	4,500		3,877		-623	-13.84	
	Cleaning Services and Supplies	B2	15,500		14,791		-709	-4.57	
	Cardiff Council: Rates and Waste	B3	5,250		-3,256		-8,506	-162.02	
	General Maintenance	B4	5,250		2,429		-2,821	-53.73	
	Building Development	B5	0				0	0.00	
	Fixtures and Equipment	B6	7,500		4,641		-2,859	-38.12	
	Total Old Church Rooms		38,000		22,482		-15,518	-40.84	
C - Old Church Rooms Loan	Loan Capital	C1	5,500		5,500		0	0.00	
	Loan Interest	C2	2,500		2,375		-125	-5.00	
	Total Old Church Rooms Loan		8,000		7,875		-125	-1.56	
D - Community Grants	Grant for R&M Festival	D1	1,000		2,000		1,000	100.00	
	Grant for R&M Community Website	D2	200		232		32	16.00	
	Grant for Friends of Radyr Woods	D3	200				-200	-100.00	
	Grants for Youth Provision	D4	3,000		3,000		0	0.00	
	Other Community Grants	D5	3,000		3,422		422	14.07	
	Total Community Grants		7,400		8,654		1,254	16.95	
E - Community Halls	Morganstown Village Hall	E1	0				0	0.00	
	Guide Hut: Ground Rent	E2	100		100		0	0.00	
	Total Community Halls		100		100		0	0.00	
F - Community Services	Youth Projects	F1	5,000				-5,000	-100.00	
	Schools Literacy Competition	F2	300		150		-150	-50.00	
	Elderly Projects	F3	10,000				-10,000	-100.00	
	Other Community Projects/Services	F4	3,000				-3,000	-100.00	
		Total Community Services		18,300		150		-18,150	-99.18

Expenditure Category	Item	Ref	2021/22 Annual Budget		2021/22 Year to Date Spend		2021/22 Variance		Notes
			Budget £	Total £	Spend £	Total £	Total £	Total %	
G - RMCC Events and Hospitality	Civic Reception	G1	1,000		409		-591	-59.10	
	Christmas Events	G2	1,000				-1,000	-100.00	
	Christmas Trees and Lighting	G3	8,000		6,340		-1,660	-20.75	
	Other Events	G4	1,250				-1,250	-100.00	
	Total Civic Events and Hospitality			11,250		6,749		-4,501	-40.01
H - Staff	Salared Staff	H1	39,000		33,604		-5,396	-13.84	
	Total Staff			39,000		33,604		-5,396	-13.84
I - Members	Members Payments	I1	2,500		1,350		-1,150	-46.00	
	Total Members			2,500		1,350		-1,150	-46.00
J - Insurance & Fees	Insurance	J1	2,000		1,850		-150	-7.50	
	Legal	J2	1,000				-1,000	-100.00	
	Audit	J3	1,200		1,195		-5	-0.42	
	Accountancy	J4	10,000		9,300		-700	-7.00	
	Subscriptions & Conferences	J5	1,800		1,023		-777	-43.17	
	Total Insurance & Fees			16,000		13,368		-2,632	-16.45
K - Elections	Elections	K1	0				0	0.00	
	Total Elections			0		0		0.00	
L - General Admin	RMCC Website	L1	500		399		-101	-20.20	
	Office Supplies	L2	1,000		186		-814	-81.40	
	IT, Phone & Broadband	L3	3,000		2,201		-799	-26.63	Please see Contingency below:
	Training	L4	750				-750	-100.00	
	Sundries	L5	750		1,206		456	60.80	
Total General Admin			6,000		3,992		-2,008	-33.47	
M - Contingency	Contingency	M1	4,701		1,068		-3,633	-77.28	July 2021: £2,500 moved to IT, Phone and Broadband March 2021: £500 moved to Christmas Events
Total Expenditure			193,101		193,101		-86,145	-44.61	

Income	2021/22	2021/22	2021/22	2021/22	Notes
Category	Budget	Actual	Variance	Variance	
	£	£	£	%	
Bank Interest	250	126	-124	-49.60	
OCR bookings income	25,000	21,835	-3,165	-12.66	
Total Income	25,250	21,961	-3,289	-13.03	

R&MCC Earmarked reserves

EAR-MARKED RESERVES		31 March 2020	31 March 2021	Comments
		£	£	
Old Church Rooms	Maintenance Reserve: Building Fabric	45,000	45,000	April 2021 : Expenditure totalling £2,100 incurred on roof repairs July 2021 : Expenditure totalling £975 incurred on surveyors' fees Sept 2021 : Expenditure totalling £2,100 incurred on roof repairs
	Loan Repayment Reserve	23,435	43,435	
Community Services	Youth Provision	5,000	5,000	
Environment	Various	26,100	26,400	
Environment	Good Neighbours	0	10,000	
Elections		7,500	7,500	
	Subtotal	107,035	137,335	