



Radyr & Morganstown Community Council **Cyngor Cymuned Radur a Threforgan**

Draft Financial Accounts
Year Ended
31 March 2026

Radyr and Morganstown Community Council
Financial Accounts for the Year Ended 31 March 2026

Draft

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Radyr and Morganstown Community Council

Notes to the Accounts Year Ended 31 March 2025

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1. ASSETS

Movements in the Year:	£
Lift Valuation	69,831
Heating System	11,685
Boards	3,827
Flooring	2,932
Fire Door	2,305
Benches	974
Miscellaneous	2,549

No disposals within the year

2. COMMUNITY ASSETS

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

	£
Old Church Rooms	1,876,105
Furniture, Fixtures and Fittings	49,197
General Contents (excluding IT)	30,210
Contents: IT and office equipment	9,590
Audio-Visual	1,840
Civic regalia	578
Gardening Equipment	1,404
Chairman's Chain of Office	13,831
CCTV	3,775
Defibrillators	5,198
Benches	5,864
Picnic table	675
Notice Boards	4,987
Patio, Signage, Tree guard and Fencing	7,641
Radyr Wood Boardwalk	11,422
Christmas decorations	4,070
Benches at Radyr Woods	1,906
Benches at Windsor Gardens	3,086

3. BORROWINGS

At 31 March 2026, the Council had loans outstanding of £23,750 PW504326 and £30,000 PW504450 at an annual rate of 2.99% and 2.96% respectively.

Radyr and Morganstown Community Council

Notes to the Accounts Year Ended 31 March 2026

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4. **TENANCIES/MANAGEMENT AGREEMENTS**

Please see appendix 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 £11.10 per head of the electorate for the benefit of the people in the area on activities or projects not specifically authorised by other powers. This financial limit also applies to the Power of Well-Being.

6. **PENSIONS**

The Council's contribution to the local government pension scheme for 2025-2026 was £11,558.92

7. **DEBTORS AT 31 MARCH 2026**

Old Church Rooms	<u>£</u> 2,704
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DEBTORS AT 31 MARCH 2025

S106 Monies	<u>£</u> 34,740
VAT	8,998
Old Church Rooms	1,308
<u>Total</u>	<u>45,046</u>

8. **CREDITORS/ACCRUALS AT 31 MARCH 2026**

One Voice Wales	<u>£</u> 1,406
BOC Gas Hire	345
Unity Trust	12
<u>Total</u>	<u>1,763</u>

CREDITORS/ACCRUALS AT 31 MARCH 2025

Accrued Income	<u>£</u> 181,806
Lift Valuation	33,639
Audit	1,700
HMRC	781
Sundry	7,070
<u>Total</u>	<u>224,996</u>

9. EAR-MARKED RESERVES

<u>Category</u>	<u>Purpose</u>	<u>31 March 2025</u>	<u>31 March 2026</u>
		<u>£</u>	<u>£</u>
Old Church Rooms	Maintenance: building fabric	89,502	90,000
Old Church Rooms	Loan repayments	0	18,000
Community Services	Youth provision	0	0
Environment	New projects	15,100	15,100
Elections		0	0
General Admin	Investment in IT	10,000	10,000
<u>Total</u>		<u>114,602</u>	<u>133,100</u>

Appendix 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 (RMA) to manage the building ended by letter from the RMA on 5 February 2020. The building is now owned and managed wholly by R&MCC.

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&MCC. 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, Heol Isaf, Radyr

Cardiff Council maintains the memorial. By tradition, R&MCC maintains land on which it stands.

