

RADYR AND MORGANSTOWN COMMUNITY COUNCIL

Notes to the Accounts Year Ended 31 March 2023

Draft

1. ASSETS

Movements in the Year:		£
Purchases:		
	Blinds	492
	IT equipment	2,425
	Benches	1,729
	Kitchen equipment	120
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	1,418,068
Furniture, fixtures and fittings	37,186
General contents (excluding IT)	22,834
Contents: IT and office equipment	5,228
Audio-visual	1,391
Civic regalia	437
Gardening equipment	1,061
Chairman's chain of office	10,454
CCTV	2,853
Defibrillators	3,929
Benches	4,432
Picnic table	510
Notice boards	3,770
Patio, signage, tree guard and fencing	5,775
Christmas Decorations	3,077
Boardwalk	8,633
Storage container	2,071

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3. BORROWINGS

At the 31 March 2023, the Council had loans outstanding of £31,250 and £39,000 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 , POWER OF WELL-BEING AND GENERAL POWER OF COMPETENCE

Section 137(4)(a) of the Local Government Act 1972, as amended by the National Assembly, enables Community Councils to spend up to £8.82 per head of electorate for the financial year 2022-23. This will for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The Council resolved to exercise the General Power of Competence on 21 July 2022 and therefore s 137 no longer applies to the Council from that date.

6. ADVERTISING AND PUBLICITY £0

7. PENSIONS

The Community Council's contribution to the local government pension scheme for 2022-3 was £3,655.

8. DEBTORS AT 31 MARCH 2023

	£
VAT	402
Old Church Rooms	192
Other Debtors	664
Total	1,258

DEBTORS AT 31 MARCH 2022

	£
VAT	179
Old Church Rooms	142
Total	321

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9. **CREDITORS/ACCRUALS AT 31 MARCH 2023**

	£
Provisions	5,000
Audit	1,250
HMRC	1,029
Sundry	7,752
Total	15,031

CREDITORS/ACCRUALS AT 31 MARCH 2022

	£
Provisions	9,232
Building Contractor (Retention)	6,564
Audit	1,440
HMRC	542
Sundry	3,681
Total	21,459

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10. **EAR-MARKED RESERVES**

Category		31 March 2022	31 March 2023
		£	£
Old Church Rooms	Maintenance Reserve: Building Fabric	45,000	45,000
Old Church Rooms	Loan Repayment Reserve	43,435	8,435
Old Church Rooms	Refurbishment	0	35,000
Community Services	Youth Provision	5,000	5,000
	Good Neighbours	10,000	0
Environment	New projects	25,100	25,100
Elections		7,500	7,500
General Admin	Investment in IT	20,000	20,000
Total		156,035	146,035

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.