



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 & Morganstown Community Council

Income & Expenditure Account

01/04/2025 to 31/03/2026

(Last) Year Ended 31 Mar 2025		(Current) Year Ended 31 Mar 2026	
		<u>Income</u>	
215,566.24		01 Income	238,197.19
-2,272.78		Year End Adjustments	
35,438.39		15 Earmarked Reserves	
		10 Members	60.00
6,031.00		Restated	
£254,762.85		£238,257.19	
		<u>Expense</u>	
13,657.09		01 Income	655.17
77,680.82		02 Environment	22,760.96
2,889.89		15 Earmarked Reserves	63,764.99
19,099.72		13 General Admin	10,415.93
1,848.00		11 Insurance & Fees	6,547.27
50,682.78		10 Members	1,890.00
11,240.45		09 Staff	62,343.32
12,756.02		08 RMCC Events & Hospitality	12,419.80
100.00		07 Community Services	720.56
8,364.00		06 Community Halls	100.00
5,723.21		05 Community Grants	9,755.00
61,092.28		04 Old Church Rooms Loan	7,220.79
58,475.77		03 Old Church Rooms	47,839.66
-6,039.61		Year End Adjustments	
£317,570.42		Restated	
		£246,433.45	
		<u>General Fund</u>	
259,754.68		Balance at 01 Apr 2025	82,345.11
254,762.85		ADD Total Income	238,257.19
514,517.53			320,602.30
317,570.42		DEDUCT Total Expenditure	246,433.45
196,947.11			74,168.85
114,602.00		DEDUCT Reserves Balance	-57,463.60
£82,345.11		Balance at 31 Mar 2026	£131,632.45

Reserves:

Earmarked Reserve Balance £57138.40

Radyr & Morganstown Community Council

BALANCE SHEET

31/03/2026

(Last) Year Ended 31 Mar 2025		(Current) Year Ended 31 Mar 2026	
£		£	
	CURRENT ASSETS		
	Stocks and stores		
	Work in progress		
36,748.00	Debtors (Net of provision for doubtful debts)	2,646.13	
298.00	Prepayments	692.41	
	Temporary lendings (investments)		
8,997.61	VAT	1,183.48	
	BANK BALANCES		
194,281.47	Unity Trust Bank Current Accou	5,821.47	
91,770.88	Unity Trust Bank Deposit Accou	65,650.67	
89,847.07	Unity Trust Bank RMCC OCR	13,057.50	
0.00	BARCLAYS BANK UK PLC - Bl	2,958.76	
0.00	BARCLAYS BANK UK PLC - Pr	97,116.93	
0.00	Petty Cash	0.00	
375,899.42	TOTAL BANKS	184,605.33	
421,943.03	TOTAL ASSETS	189,127.35	
	CURRENT LIABILITIES		
38,809.00	Creditors	356.50	
181,806.00	Receipts in Advance	0.00	
4,380.92	Accruals	0.00	
0.00	VAT	0.00	
224,995.92	TOTAL LIABILITIES	356.50	
<u>196,947.11</u>	NET ASSETS	<u>188,770.85</u>	
	Represented by:		
82,345.11	General fund Balance	131,632.45	
	Reserves:		
	Capital Reserves		
0.00		0.00	
	Earmarked Reserves		
0.00	OCR - Mainteance	32,038.40	
0.00	OCR - Refurbishment	0.00	
15,100.00	Environment - Various	15,100.00	
0.00	Elections	0.00	
0.00	Investment in IT	10,000.00	
0.00	Old Church Rooms - Maintenanc	0.00	
0.00	Old Church Rooms - Loan Repa	0.00	
89,502.00	Old Church Rooms - Refurbishr	0.00	
0.00	Community Services - Youth Pr	0.00	
0.00	Environment - Good Neighbour	0.00	
10,000.00	General Admin - Investment in I	0.00	
114,602.00		57,138.40	

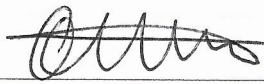
Adjustments

196,947.11

188,770.85

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed


Responsible Financial Officer

Date

15/07/26

Radyr and Morganstown Community Council

Notes to the Accounts Year Ended 31 March 2026

Draft

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

Draft

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	2,646

DEBTORS AT 31 MARCH 2025

	£
S106 Monies	34,740
VAT	1,183
Old Church Rooms	483
<u>Total</u>	<u>36,748</u>

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

	£
BOC Gas Hire	345
Unity Trust	12
<u>Total</u>	<u>357</u>

CREDITORS/ACCRUALS AT 31 MARCH 2025

	£
Lift Valuation	33,639
Audit	1,700
HMRC	781
Sundry	2,689
<u>Total</u>	<u>38,809</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.

