



Radyr & Morganstown Community Council
Cyngor Cymuned Radur a Threforgan

Draft Financial Accounts
Year Ended
31 March 2024

**RADYR AND MORGANSTOWN COMMUNITY COUNCIL
FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

Draft

CONTENTS

	Page
Income and Expenditure Account	1
Balance Sheet	3
Notes to the Accounts	4

Draft

RADYR AND MORGANSTOWN COMMUNITY COUNCIL (DRAFT)

Income and Expenditure Account for the Year Ended 31 March 2024

Year Ended 31 March 2023		Year Ended 31 March 2024
£		£
	INCOME	
130,921	Precept	158,921
37,578	Old Church Rooms	44,078
3,685	Miscellaneous	0
2,194	Interest	5,346
174,378		208,345
	EXPENDITURE	
46,309	Staff costs	47,964
224	Staff travel	304
4,487	Members' remuneration	2,300
4,810	Legal and professional fees	0
10,245	Audit & accountancy	10,990
	<i>Old Church Rooms</i>	
30,550	OCR Expenditure services	40,474
6,076	OCR Fixtures, fittings and equipment	617
7,711	OCR Loan	7,548
12,443	Environment	25,742
	<i>R&MCC Projects</i>	
6,925	Christmas	7,278
270	Schools literary competition	150
681	Other projects	221
300	Office supplies	285
908	Phone/broadband	907
0	Website	8,999
1,237	IT Support and subscriptions	1,388
1,639	Insurance	2,103
0	Youth Grants	950
15,340	Grants	1,440
355	Training	215
100	Guide Hall	100
4,722	Community Events	582
0	Festival	1,200
926	Hospitality	907
1,264	Subscriptions and Conferences	1,421
200	Donations	0
457	Miscellaneous	1,166
158,179		165,251

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RADYR AND MORGANSTOWN COMMUNITY COUNCIL (DRAFT)

Income and Expenditure Account for the Year Ended 31 March 2024

Year Ended 31 March 2023		Year Ended 31 March 2024
£		£
GENERAL FUND		
44,467	Balance as at 1 April 2023	70,666
174,378	Add total income	208,345
218,845		279,011
158,179	Deduct total expenditure	165,251
60,666		113,760
10,000	Transfer to/from earmarked reserves	-54,000
70,666	Balance at 31 March 2024	59,760

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RADYR AND MORGANSTOWN COMMUNITY COUNCIL (DRAFT)

Balance Sheet at 31 March 2024

31 March 2023			31 March 2023
£			£
	CURRENT ASSETS		
1,258	Debtors		1,569
3,224	Prepayments		1,437
50,148	Unity Trust Bank Current Account		27,529
106,271	Unity Trust Bank RMCC OCR Account		162,746
70,682	Unity Trust Bank Deposit Account		72,553
149	Petty Cash		0
<u>231,732</u>	TOTAL ASSETS		<u>265,834</u>
	CURRENT LIABILITIES		
-15,031	Creditors		-6,039
<u>216,701</u>	NET ASSETS		<u>259,795</u>
	REPRESENTED BY		
70,666	General Fund		59,760
146,035	Earmarked Reserves		200,035
<u>216,701</u>			<u>259,795</u>

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

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