



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

**Minutes of a MEETING of the FINANCE COMMITTEE held on Thursday 9 January 2020 at 8:00pm at the Old Church Rooms.**

Present: Cllrs Rod McKerlich (Chair), Julia Charles, Huw Onllwyn Jones, Clive Morgan, David Suthers

In Attendance: Lynne Thomas (Clerk and Responsible Financial Officer), Cllr Ralph Vaughan

### **50. Apologies for absence**

Cllr Tyrone Davies

### **51. Declarations of interest**

Cllr Rod McKerlich declared a personal interest in Minute Number 56 (iii) as a vice-president of Radyr Cricket Club and in Minute Number 56(iv) as a member of Radyr Golf Club and confirmed that in both cases he would not benefit from any grants provided.

### **52. Minutes of the Finance Committee Meeting on 7 November 2019**

(i) Members noted the Minutes of the Finance Committee Meeting held on 7 November 2019, approved and signed at the Full Council Meeting on 21 November 2019.

(ii) Minute No. 48: The Clerk provided an update on the implementation of new banking arrangements for the Old Church Rooms:

- A new deposit account with Unity Trust has been set up and will receive booking payments from January onwards. Regular hall users have been informed of the change and have been asked to update their payment instructions.
- Forms for moving all current direct debits from the Nat West account to the Unity Trust current account are being prepared for authorised signatures.
- The new business savings account (Nationwide) is to be set up as the next step.

Members congratulated the Clerk on the implementation of these new arrangements.

### **53. R&MCC Accounts to 30 November 2019**

Members received and noted the R&MCC accounts and bank reconciliation as at 30 November 2019. The accounts to 31 December 2019 will be presented in full at the Full Council Meeting to be held on 23 January 2020.

### **54. Payment Schedules for November and December 2019**

Members received the Payment Schedules for November and December 2019. Finance Committee agreed to recommend the schedules for approval at Full Council.

## **55. Bank statements**

Members noted the following bank statements and recommended that they be signed at the next Full Council meeting:

- Unity Trust Acc. \*\*\*\*\*326 Statement No. 74-76
- Unity Trust Acc. \*\*\*\*\*339 Statement No. 63-64
- Nat West Account Statements for November and December 2019

## **56. Applications for grants**

(i) **Grant Application – RMA.** Members received and discussed an application from the Radyr & Morganstown Association for funding of £1,800 towards the Concert in the Parc/VE Day Commemoration Event and St Johns Ambulance cover for Fun Run (Festival 2020).

Finance Committee agreed to recommend to Full Council that a grant of £1,800 be awarded to the Radyr & Morganstown Association for the purposes set out in their application.

(ii) **Grant Application – Urdd National Eisteddfod.** Members received and discussed a request from Urdd Gobaith Cymru for a contribution towards Urdd National Eisteddfod 2020.

Finance Committee agreed to recommend to Full Council that it follow precedent and not award a grant to a national event.

(iii) **Grant Application – Radyr Golf Club.** Finance Committee received and discussed an application from Radyr Golf Club for funding of £498.15 towards the costs of Tri-golf teaching equipment (such as nets, clubs, targets and aids) to engage with young members.

Finance Committee agreed to recommend to Full Council that a grant of £498.15 be awarded to Radyr Golf Club for the purposes set out in their application.

(iv) **Grant Application – Radyr Cricket Club.** Finance Committee received and discussed an application from Radyr Cricket Club for funding of £1,000 to help with the funding of indoor junior winter nets for registered players from U9 to U15s.

Finance Committee agreed to recommend to Full Council that a grant of £1,000 be awarded to Radyr Cricket Club for the purposes set out their application.

## **57. Draft R&MCC Budget for 2020/21**

Members agreed to recommend the Draft Budget and Precept for 2020/21 for approval by Full Council in January.

## **58. Draft R&MCC Risk Assessment Schedule**

Members received and considered the draft R&MCC Risk Assessment Schedule, prepared by the Risk Assessment Working Group.

(i) Members agreed to recommend the Risk Assessment Schedule for approval by Full Council.

(ii) Members asked the Clerk to investigate whether the old Minute Books could be moved to the Glamorgan Archives for safekeeping.

## **59. R&MCC staff pension fund – provisional contribution rate for 2020/21-2022/23**

Members noted correspondence from Cardiff & Vale of Glamorgan Pension Fund advising Council of the provisional employer contribution rate for 2020/21 to 2022/23.

**60. Invoices for tree maintenance works in Radyr Woods 2017-2019**

Members received a report from the Clerk on invoices received in December 2019 for tree maintenance works in Radyr Woods in 2017 to 2019. The Chair of Radyr Woods Wardens has confirmed that the work has been completed.

Members agreed to recommend to Full Council that the following invoices now be paid:

- £1,350.00 plus VAT at £270.00 for work in Zone 2 of Radyr Woods
- £4,187.00 plus VAT at £837.40 for work in Zone 3 of Radyr Woods
- £1,040.00 plus VAT at £208.00 for work in Zone 4 of Radyr Woods

**61. Date of next meeting**

The date of the next meeting of the Finance Committee will be 5 March 2020.

**Meeting closed at 8:55pm**