

RADYR AND MORGANSTOWN COMMUNITY COUNCIL

Notes to the Accounts Year Ended 31 March 2024

Draft

1. **ASSETS**

Movements in the Year:		£
Purchases:		
	Benches	2,332
	Security camera	362
	Signage	255
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	1,701,682
Furniture, fixtures and fittings	44,624
General contents (excluding IT)	27,401
Contents: IT and office equipment	8,698
Audio-visual	1,669
Civic regalia	525
Gardening equipment	1,273
Chairman's chain of office	12,545
CCTV	3,424
Defibrillators	4,715
Benches	9,847
Picnic table	612
Notice boards	4,524
Patio, signage, tree guard and fencing	6,930
Christmas Decorations	3,692
Portaloos	2,142
Storage container	2,485

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3. **BORROWINGS**

At the 31 March 2024, the Council had loans outstanding of £28,750 and £36,000 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 £9.93 per head of electorate for the financial year 2023-24. 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 2023-24 was £4,327.

8. **DEBTORS AT 31 MARCH 2024**

	£
VAT	1,048
Old Church Rooms	521
Total	1,569

DEBTORS AT 31 MARCH 2023

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

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9. **CREDITORS/ACCRUALS AT 31 MARCH 2024**

	£
Audit	1,250
HMRC	471
Sundry	4,318
Total	6,039

CREDITORS/ACCRUALS AT 31 MARCH 2023

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

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10. **EAR-MARKED RESERVES**

Category		31 March 2023	31 March 2024
		£	£
Old Church Rooms	Maintenance Reserve: Building Fabric	45,000	85,000
Old Church Rooms	Loan Repayment Reserve	8,435	43,435
Old Church Rooms	Refurbishment	35,000	0
Community Services	Youth Provision	5,000	19,000
	Good Neighbours	0	0
Environment	New projects	25,100	25,100
Elections		7,500	7,500
General Admin	Investment in IT	20,000	20,000
Total		146,035	200,035

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.