

***PENYRHEOL TRECENYDD ENERGLYN
COMMUNITY COUNCIL***

Accounts for year ended 31st March 2020

Penyrheol Treceenydd Energlyn Community Council

Summary Receipts and Payments Account for the year ended 31st March 2020

	2019/20	2018/19
	£	£
<u>Income</u>		
Precept	61249.15	59684.52
Bank Interest	211.27	16.20
VAT refund	2649.35	3590.96
Community Christmas Concert	-	625.00
<u>Total Receipts</u>	<u>64109.77</u>	<u>63916.68</u>
 <u>Expenditure</u>		
Playschemes	13814.69	13830.37
Salaries	17732.62	17100.39
Chairman's Allowance	500.00	500.00
Subscriptions	175.00	0.00
Donations	3350.00	7494.00
Inland Revenue	5290.38	5175.04
Festive Lighting	5961.60	3851.52
Misc	0.00	0.00
 <u>Running Costs</u>		
Expenses	547.34	353.14
Invoices (Less festive lighting before VAT)	13085.08	14126.69
Hospitality	0.00	63.84
VAT	2628.86	2632.59
<u>Total Payments</u>	<u>63085.57</u>	<u>65127.58</u>

Penyrheol Treceenydd Energlyn Community Council

Balance Sheet as at 31 March 2020

	2019/20	2018/19
	£	£
Long Term Assets		
Investments	NIL	NIL
Balances b/fwd	41437.41	42706.39
Add income	64109.77	63916.68
Less expenditure	63085.57	65185.66
	<hr/>	<hr/>
	42461.61	41437.41
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Current Assets		
Bank		
Current Account	1039.47	
Deposit Account 14 Day Notice	41422.14	
Deposit Account Instant	0.00	
	<u>42461.61</u>	

The above statement represents fairly the financial position of the Council as at 31 March 2020 and reflects its income and expenditure during the year.

To be approved at next Council meeting (meetings have been temporarily suspended due to COVID-19).

Signed:.....

Councillor P Owen Griffiths
(Chair)

Mrs. H. L Treherne, Clerk to the Council
(Responsible Financial Officer)

Penyrheol Treceenydd Energlyn Community Council Notes to the Financial Statements

1 Assets	Cost £
During the year the following assets were purchased :-	
Nil	0.00
(Festive lights were purchased, but will replace old ones)	
At 31 st March 2020 the following assets were held at the Clerk's Office Golwg-y-Cwm, Lower Brynhyfryd Tce, Senghenydd, Caerphilly	Value £
Yamaha P1405 Stage Piano	767.00
Insignia - Chairman's Chair	529.00
Beige Office Chair	102.00
B. T. DF 50 Combined Telephone Answering Machine	126.00
Canon iR1022iF Photocopier	926.50
Rexel Stapler	5.00
Texas TI 5024 Calculator	10.00
Beech Bookcase	314.51
Beech Drawers	103.83
Epson Printer	46.81
Shredder	49.99
Inflatable Santa's grotto	518.00
Blower for Santa's grotto	238.80
Other assets held at :-	
Floodlights (Groeswen Chapel)	1424.00
Festive Lighting (stored at Unit C5, Cavendish Building, Pontygwyndy Estate, Caerphilly)	14037.51
Benches (two outside Penyrheol Community Centre, one at Treceenydd Playing Fields, one in Chwarrel Park, one in St Andrew's Church, Penyrheol and one in memory of Cllr Mrs Anne Collins in Penyrheol Park)	3213.60
Six grit bins (located in the Ward)	2850.00
Nativity set (Penyrheol Community Centre)	235.90
The basis of valuation of these assets is historic cost value.	<u>Total £25678.44</u>

Penyrheol Treceunydd Energlyn Community Council

Notes to the Financial Statements (continued)

2	Borrowings	2019/20	2018/19
		£	£

At 31 March 2020 no loans to the Council outstanding.	Nil	Nil
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3 Leases

At 31 March 2020 there were no leases in operation.

4 Debts outstanding

There were no debts outstanding at 31 March 2020

5 Capital reserve

There were no capital receipts in the year.

There were no capital reserves held within the Council's fund balance.

6 Earmarked reserves	None
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7 Tenancies	None
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8 S137 payments

The limit for spending under S137 of the Local Government Act 1972 for this Council for the year ended 31 March 2019 was £72,594.10 (2017: £69,250) and the payments made were:

Payee	Nature of payment	£
Nil	-	-

Penyrheol Treceenydd Energlyn Community Council

Notes to the Financial Statements (continued)

	2019/20
	£
9 Agency work	
During the year the Council did not undertake any agency work on behalf of other authorities.	Nil
10 Advertising and publicity	
There were no costs for advertising and publicity incurred during the year.	Nil
11 Contingent liabilities	Nil
12 Pensions	
Under the new pension rules, employee did not want to take up a pension.	