

***PENYRHEOL TRECENYDD ENERGLYN  
COMMUNITY COUNCIL***

***Accounts for year ended 31<sup>st</sup> March 2022***

## Penyrheol Treceenydd Energlyn Community Council

### Summary Receipts and Payments Account for the year ended 31<sup>st</sup> March 2021

	2021/22	2020/21
<b><u>Income</u></b>		
Precept	63538.94	63181.17
Bank Interest	44.80	183.65
VAT refund	0.00	2628.86
Tree of Life event income	62.00	
CIL funds	50576.62	
<b><u>Total Receipts</u></b>	<b><u>114222.36</u></b>	<b><u>65993.68</u></b>
 <b><u>Expenditure</u></b>		
Grants		24150.00
Subscriptions/Training		285.00
Members' expenses		650.00
Playscheme		7451.12
Postage/Broadband		300.00
Office supplies/photocopying		1481.70
Playworker wages		8777.30
Inland Revenue		6047.00
Clerk wages		19954.04
Payroll admin fee		260.00
Audit/insurance		1817.37
Newsletter		1885.99
Election costs		0.00
Events		2852.53
Website maintenance		200.00
Festive lights		3475.63
VAT		1721.79
<b><u>Total Payments</u></b>		<b><u>81309.47</u></b>

# Penyrheol Treceenydd Energlyn Community Council

## Balance Sheet as at 31 March 2022

	<b>2021/22</b>	<b>2020/21</b>
	<b>£</b>	<b>£</b>
<b>Long Term Assets</b>		
Investments	NIL	NIL
Balances b/fwd	120750.72	42461.61
Add income	114222.36	116264.75
Less expenditure	81669.47	37975.64
	—————	—————
	153303.61	120750.72
	—————	—————
<b>Current Assets</b>		
Bank		
Current Account		1003.39
Deposit Account 14 Day Notice		147225.46
Deposit Account Instant		5074.76
		<u>153303.61</u>

The above statement represents fairly the financial position of the Council as at 31 March 2022 and reflects its income and expenditure during the year.

Signed:

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Councillor G Ead  
(Chair)

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

Date: 19<sup>th</sup> May 2022

**Penyrheol Treceenydd Energlyn Community Council**  
**Notes to the Financial Statements**

**1 Assets** **Cost**  
**£**

During the year the following assets were purchased:

Nil 0.00

At 31<sup>st</sup> March 2022 the following assets were held at the Clerk's Office  
 Golwg-y-Cwm, Lower Brynhyfryd Tce, Senghenydd, Caerphilly

	<b>Value</b> <b>£</b>
Yamaha P1405 Stage Piano	767.00
Insignia - Chairman's Chain	529.00
Beige Office Chair	102.00
B. T. DF 50 Combined Telephone Answering Machine	126.00
Canon iR1022iF Photocopier	926.50
Texas TI 5024 Calculator	10.00
Beech Bookcase	314.51
Beech Drawers	103.83
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.

**Total £25396.65**

## Penyrheol Treceunydd Energlyn Community Council

### Notes to the Financial Statements (continued)

<b>2</b>	<b>Borrowings</b>	<b>2021/22</b>	<b>2020/21</b>
		<b>£</b>	<b>£</b>

	At 31 March 2022 no loans to the Council outstanding.	Nil	Nil
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### **3 Leases**

At 31 March 2022 there were no leases in operation.

### **4 Debts outstanding**

There were no debts outstanding at 31 March 2022

### **5 Capital reserve**

There were no capital receipts in the year.

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

<b>6</b>	<b>Earmarked reserves</b>	None
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<b>7</b>	<b>Tenancies</b>	None
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### **8 S137 payments**

Payments made under S137 for 2021/22 were:

<b>Payee</b>	<b>Nature of payment</b>	<b>£</b>
Paul Atwood & Sons	Spray for Senghenydd Mining Disaster Service	30.00

# Penyrheol Treceenydd Energlyn Community Council

## Notes to the Financial Statements (continued)

	2021/22
	£
<b>9 Agency work</b>	
During the year the Council did not undertake any agency work on behalf of other authorities.	Nil
<b>10 Advertising and publicity</b>	
There were no costs for advertising and publicity incurred during the year.	Nil
<b>11 Contingent liabilities</b>	Nil
<b>12 Pensions</b>	
Council contributions @ 7.5% for 2021/22 (Under the new pension rules, Clerk decided to take up a pension in December 2020. It was approved that Council would pay 7.5% and Clerk would pay 4%.	2304.24