



FINANCIAL ACCOUNTS 2019-20

SUPPORTING STATEMENT

1. Assets

As at the 31st March 2020 the summary of PCC assets is as shown below. See full detail in separate Asset Register attached.

Assets purchased during the year

Asset Value is based on purchase price.

| | Value £ |
|---|-------------------|
| Land | 99.00 |
| Property | 1.00 |
| Plant and Machinery | £840.90 |
| Community Assets | £29,376.00 |
| Furniture and Fixtures | 0 |
| Office equipment | 403.30 |
| <u>Total Assets purchased in the year</u> | <u>£30,720.20</u> |

The £99 figure for land arose for the discovery that £100 was original paid for the Garth Mountain so the asset figure has been updated from £1 to £100.

The £1 figure for property arose because no sum had been included for the Pavilion at Creigiau Recreation Area.

There were no disposals that had previously featured in the list of assets.

| <u>Total Assets</u> | Value £ |
|--------------------------------|----------------|
| a. Land | 118.00 |
| b. Buildings | 52,667.67 |
| c. Other Community Assets | 40,084.39 |
| d. Plant, Machinery and Tools. | 14,780.44 |
| e. Motor Vehicles | 17,580.28 |

| | |
|-------------------------------|--------------------|
| f. Office Equipment | 3,207.03 |
| g. Fixtures and Fittings | 2,942.61 |
| Total PCC Total Assets | £131,380.42 |

2. Leases

At the 31st March 2020 the following leases were in operation:

- a. Fairmeadow Fields (2.7 acres), Pentyrch, £1 per annum to Cardiff County Council, 999 year lease from 29 March 1996.
- b. Penuel Graveyard, Pentyrch, £10 per annum to Welsh Baptist Union, 94 Mansel Street, Swansea, 999 year lease from 29 November 1996. Lease reviewed every 14 years.
- c. Memorial Park, Pentyrch: PCC is the leaseholder of the land known as Memorial Park, Pentyrch. The land is owned by The British Legion which also owns the War Memorial. The lease was for 99 years from 11.11.1951. The lease expires in 2050.
- d. Pentyrch Village Hall: Lease between Pentyrch Community Council and Dr R Stone and Dr A M Arulanandam dated 16.11.2019 for three years for use of land at Pentyrch Village Hall for a portacabin for GP surgery.
- e. Creigiau Recreation Area: Lease between Taff Ely Borough Council and Creigiau Lawn Tennis Club dated 7.11.1995. Details to be confirmed.

3. Creditors

There were none.

Total: £0

4. Debtors

- a. HM Revenue & Customs in respect of £3,383 owed for VAT Q4 2019-2020 refund

Total: £3,383

5. Advertising and Publicity

None

6. Tenancies

Agreement dated 11 April 2014 between Andrew Homer of 53 Maes y Sarn, Pentyrch, Cardiff CF15 9QQ (the Tenant) and Pentyrch Community Council (the Landlord). PCC agreed to let and the Tenant agreed to take an area of land measuring approximately 16 square metres to the east of Fairmeadow, Pentyrch. This was originally for 12 months at the rent of £10.00 for every month. It then continued on a month-to-month basis with rent paid regularly each month.

7. Trusts

None

8. Donations and Grants

The following payments were made during the 2019-20 financial year:-

S.137 and Power of Well Being Grants Awarded

| | |
|--------------------|------|
| Gwaelod y Garth WI | £100 |
|--------------------|------|

Keep Creigiau Tidy £200

Total S137 payments made £300

Other Grants Made

| | |
|-------------------------------------|------|
| Cardiff Eisteddfod | £100 |
| Pentyrch Cricket Club | £200 |
| Pentyrch Tennis Club | £150 |
| Creigiau Cricket Club | £300 |
| Creigiau Cantorion | £100 |
| Creigiau Carnival | £300 |
| Creigiau Community Market | £50 |
| Friends of Pentyrch Primary School | £50 |
| Friends of Creigiau Primary School. | £50 |
| Pentyrch Sports Association | £200 |

Pentyrch Village Hall: £4,000 was donated towards the cost of roof repairs. This was a long-standing commitment from PCC and the funds had been kept as an ear-marked reserve.

Total other grants made £5,500

9. Ear-marked Reserves

Reserves held at 31st March 2020 are as follows:

| Ear-marked Reserves | 31.3.2020 |
|-----------------------------------|------------------|
| Election Costs | 10,841 |
| Vehicle reserve | 6,500 |
| Kubota reserve | 3,000 |
| Creigiau Recreation Area Drainage | 5,000 |
| Memorial Park path | 5,000 |
| Defib for CRAMC | 350 |
| Garth Mountain | 500 |
| Woodland work | 2,920 |
| Play Equipment | 6,625 |
| Total | £40,736 |

10. Pensions

All staff employed as at 31.3.20 have joined the Local Government Pension Scheme. PCC's contributions for the year are £16,212.38

11. Contingent Liabilities None

Signed.....
Chairman

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Responsible Financial Officer

Date.....

Date.....