



FINANCIAL ACCOUNTS 2020-2021

SUPPORTING STATEMENT

1. Assets

As at the 31st March 2021 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 £
Plant, Machinery & Tools	£450.27
Community Assets	£4,151.00
<u>Total Assets purchased in the year</u>	<u>£4,601.27</u>

There were no disposals during the year. A few old items that had previously featured in the list of assets were removed to update the Register. These were: two computer monitors (£65 and £136), telephone (£55), Olivetti printer (£0).

<u>Total Assets</u>	Value £
a. Land	118.00
b. Buildings	52,667.67
c. Other Community Assets	42,235.39
d. Plant, Machinery and Tools.	15,230.71
e. Motor Vehicles	17,580.28
f. Office Equipment	2,294.03
g. Fixtures and Fittings	2,942.61
Total PCC Total Assets	£135,068.69

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. Title No. WA789383
- 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. There is a continuing process of releasing part of the land to Mr Holmes of Penuel Road via a Deed of Grant. As of the year's end this was not concluded.
- 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. Title Number: CYM327413
- 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. It is not currently clear whether PCC or Cardiff Council is the successor in title.
- f. Creigiau Recreation Area: Lease between PCC and Creigiau Recreation Charity/EHC dated 24.12.2020 for 30 years.

3. Creditors

There were none.

4. Debtors

HM Revenue & Customs in respect of £1,794.13 owed for VAT Q4 2020-2021 refund

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.

This Tenancy was terminated by Mr Homer on giving notice as at May 2020 with final rent paid on 4.5.2020.

7. Trusts

None

8. Donations and Grants

The following payments were made during the 2020-2021 financial year:-

S.137 and Power of Well Being Grants Awarded

- Garth Rotary : £76.50

Total S137 payments made **£76.50**

Other Grants Made

PPE for NHS	£220
Pentyrch Cricket Club	£214
Penrhys Pilgrim Way	£200
Gwaelod Rangers Club	£200
Creigiau Recreation Charity	£3,500
Garth Rotary Club	£339

Total other grants made £4,673

9. Ear-marked Reserves

Reserves held at 31st March 2021 are as follows:

Ear-marked Reserves	31.3.2021
Vehicle reserve	8,000
Kubota reserve	3,750
Election Costs	8,464.90
Woodland work	4,840
Garth Mountain	1,000
Memorial Park path	0
Play Equipment	6,625
Defib for CRAMC	11
Creigiau Recreation Area Drainage	5,000
Pentyrch Village Hall	0
Members' Allowance	1,500
CAT	5,000
Community Support Fund	1,000
Total	£45,190.90

10. Pensions

All staff employed as at 31.3.2021 are members of the Cardiff & Vale Local Government Pension Scheme. PCC's contributions for the year are £13,599.29

11. Contingent Liabilities None

Signed.....
Chairman

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Responsible Financial Officer

Date.....

Date.....