



FINANCIAL ACCOUNTS 2021-2022

SUPPORTING STATEMENT

1. Assets

As at the 31st March 2022 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 | £115.23 |
| Community Assets | £4,197.1 |
| Office and other equipment | £541.89 |
| <u>Total Assets purchased in the year</u> | <u>£4,549.22</u> |

There were no disposals during the year.

| <u>Total Assets</u> | Value £ |
|--------------------------------|--------------------|
| a. Land | 118.00 |
| b. Buildings | 52,667.67 |
| c. Other Community Assets | 48,550.49 |
| d. Plant, Machinery and Tools. | 15,345.94 |
| e. Motor Vehicles | 17,580.28 |
| f. Office Equipment | 2,386.93 |
| g. Fixtures and Fittings | 3,391.60 |
| Total PCC Total Assets | £139,617.91 |

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. A Deed of Grant was signed in September 2021 between PCC, Welsh Baptist Union and Mr Holmes. This transferred part of the land to Mr Holmes and removed from PCC the obligation to maintain the stone hut.
- 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 £5,041.53 owed for VAT Q4 2021-2022 refund

5. Advertising and Publicity

None

6. Trusts

None

7. Donations and Grants

The following payments were made during the 2021-2022 financial year:-

S.137 and Power of Well Being Grants Awarded

- | | |
|---------------------------------------|-------------|
| • Gwaelod Tuesday Club | £125 + £100 |
| • Ty Havan | £100 |
| • Keep Creigiau Tidy | £150 |
| • Happy Gathering | £50 |
| • Gwaelod y Garth Primary School Xmas | £50 |
| • Creigiau Primary School Xmas | £50 |

Total S137 payments made £625

Other Grants Made

| | |
|----------------------------------|------|
| Pentyrch Cricket Club | £488 |
| Pentyrch Sports Association 2020 | £200 |
| Pentyrch Sports Association 2021 | £200 |

| | |
|-----------------------------|---------------|
| Pentyrch Bowls Club | £250 |
| Creigiau Cricket Club | £500 |
| Creigiau Recreation Charity | £3,500 |
| Total other grants made | <u>£5,138</u> |

8. **Ear-marked Reserves**

Reserves held at 31st March 2022 are as follows:

| Ear-marked Reserves | 31.3.2022 |
|-----------------------------------|-------------------|
| Vehicle reserve | 13,000 |
| Kubota reserve | 4,500 |
| Election Costs | 9,464.90 |
| Woodland work | 9,520 |
| Garth Mountain | 4,000 |
| Memorial Park path | 0 |
| Play Equipment | 16,625 |
| Defib for CRAMC | 11 |
| Creigiau Recreation Area Drainage | 5,000 |
| Pentyrch Village Hall | 0 |
| Members' Allowance | 1,500 |
| CAT | 5,000 |
| Community Support Fund | 9,800 |
| Memorial Park (Parc) | 3,013.15 |
| Penuel Road Maintenance | 2000 |
| Total | £83,434.05 |

9. **Pensions**

All staff employed as at 31.3.2022 are members of the Cardiff & Vale Local Government Pension Scheme. PCC's contributions for the year are £18,636.31

10. **Contingent Liabilities** None

Signed.....
Chairman

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Responsible Financial Officer

Date.....

Date.....