

**INCOME AND EXPENDITURE ACCOUNT
AND
BALANCE SHEET**

FOR THE YEAR ENDED 31 MARCH 2022

**COMMUNITY COUNCIL OFFICES
PRINCE CHARLES ROAD
WREXHAM
LI13 8TH**

**CAIA PARK COMMUNITY COUNCIL
Income & Expenditure Account
For the Year Ending 31 March 2022**

*Year Ended
31 March 2021*

*Year Ended
31 March 2022*

INCOME

228180	Precept	230040
103	Interest on investments	25
1000	Letting Fees/Rents	1000
0	Sundry Income	66
6429	Community Advice Service	6429
5347	External grants	2000
8000*	Community Agent	10146
	*(paid in advance)	

249059	TOTAL INCOME	249706
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EXPENDITURE

35699	General Administration	36518
93471	Community Advice Service	93271
19799	Prince Charles Road offices	15471
3607	S.137 Donations and grants	5027
50499	Service level Agreements & children's services	66766
5230	Amenities & Environment	4850
Nil	Footway Lighting	-
Nil	Misc exp	-
9996	External grants Community Agent	9570
	Mental Health Project	8226

218301	TOTAL EXPENDITURE	239699
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GENERAL FUND

260371	Balance at 1 April	291129
249059	Total Income	249706
509430		540835
218301	Total Expenditure	239700
291129	Balance at 31 March	301135

CAIA PARK COMMUNITY COUNCIL
Balance Sheet at 31 March 2022

31 March 2021

31 March 2022

	CURRENT ASSETS	
3434	Debtors	3269
290080	Cash in Hand	300291
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293514	TOTAL ASSETS	303560
CURRENT LIABILITIES		
2385	Creditors	2425
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291129	TOTAL ASSETS LESS CURRENT LIABILITIES	301135
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Represented by:		
118802	General Fund	142608
66000	Reserves	57000
106327	Capital reserve	101527
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291129		301135
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The above statement represents fairly the financial position of the authority as at 31 March 2022 and reflects its income and expenditure during the year.

Signed

Chairman

Responsible Financial Officer

Date

Date

CAIA PARK COMMUNITY COUNCIL
Accounts for the year ended 31 March 2022
Supporting Statement

Assets

(a) Movements during the year

During the year the following assets (over £100) were purchased at the cost shown:

Oct 2021	Interactive speed monitoring sign	£2898 (Excl Vat)
Oct 2021	Defibrillator – 50/50 with Abenbury C.C.	£619
Nov 2021	Defibrillator	£1238 (Excl VAT)

(b) At 31 March 2022 the following assets were held:

FIXED ASSETS	£
Land and buildings: Offices (Prince Charles Road offices)	60000 (Acquisition costs)
Civic Regalia	1287
Office Furniture and all equipment	13593
Litter Bins	6639
Seats	2300
Goal posts	1989
Chat Shelter and fencing Smithfield.	7300
CCTV Camera and tablet	2156
CCTV Pince Charles Rd	985
Gas Boiler Prince Charles Road	3958
Speed sign	2898
Defibrillator (Churchill Drive)	1238
Defibrillator (Pentre Gwyn – 50%)	619

	104962

The basis of valuation of these assets is acquisition cost, replacement or insurance value.

Borrowing

At the close of business on 31 March 2022 the Council had no outstanding loans.

Leases

At 31 March 2022 the following lease was in operation:

Lessor	Purpose	Annual rent	Year of Expiry
Siemens Financial	Photocopier	£336	Feb 2024

Debtors

At 31 March 2022 debts of £3269 were outstanding and due to the Council

The ages of the debts were:	No	Value
Less than 3 months old	1	£3269

Creditors

At 31 March 2022 debts outstanding and due for payment by the Council amounted to £2425

The ages of the debts outstanding were	No	Value
Less than three months old	1	£2425

TENANCIES as at 31.03.2022

Council as landlord

Tenant	Property	Rent p.a.	Rep/Non Repairing
William & John Jones Trust	Prince Charles Rd offices	£1000	Non Repairing

s.137 Donations

The permissible limit for this Council for the year ended 31 March 2022 was £65925 and the donations made were as follows:

TOTAL BUDGET (Grants 2021/22)

£5000

	Expenditure	Cum Total
Advance Brighter Futures	284.80	284.80
Caia Park Environment Group	200.00	484.80
Hafod y Wern C.P.	500.00	984.80
Hope House Hospice	200.00	1184.80
Family Friends	100.00	1284.80
Llangollen Musical Eisteddfod	100.00	1384.80
Marie Curie	50.00	1434.80
Mencap Cymru	50.00	1484.80
Offa C.C. Xmas event	200.00	1684.80
Offa C.C. RWF Memorial Garden	500.00	2184.80
Nightingale House Hospice	1000.00	3184.80
N. W. Police (crime prevention items)	493.10	3677.90
Pentre Gwyn Older People's Group (Christmas)	1000.00	4677.90
Urdd Denbighshire Eisteddfod 2022	50.00	4727.90
Wales Air Ambulance	200.00	4927.90
Wrexham Allotment Gardeners	100.00	5027.90

In addition:

SERVICE LEVEL AGREEMENTS s19 LGA

Caia Park Partnership (Youth services)	8240.00
WCBC Play Development Team	16430.00
The Venture	16140.00
WCBC Environment Dept	28329.00

Agency Work

During the year the Council did not undertake any agency work on behalf of other authorities

Advertising and Publicity £ Nil

Contingent Liabilities

There were no known contingent liabilities at 31 March 2022

Pensions

For the year ended 31 March 2022 the Council's contributions equal 195% of the contributions made by employees in the Clwyd Pension Fund, administered by Flintshire County Council.

		£
Payments were:	Employees	£6405
	Employer	<u>£12484 (Net of actuarial rebate)</u>
		£19253

CAIA PARK COMMUNITY COUNCIL

RESERVES **complete**

	Balances 31 March 2019	Balances 31 March 2020	Balances 31 March 2021	Balances 31 st March 2022 (suggested)
Amenity & Environment	35,000	35,000	35,000	35,000
Footway Lighting	22,000	22,000	22,000	22,000
Traffic Calming	10,000	-	-	-
Mental Health Project 2021			9,000	-
Capital receipt **	123,270	116,270	106,327	101,527
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	188,270	173,270	172,327	158,527
General Fund	81,288	87,100	118,802	142,608
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	<u>271,558</u>	<u>260,370</u>	<u>291,129</u>	<u>301,135</u>
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Capital expenditure in 2021/22 is £4755 as follows;

Interactive speed monitoring sign	£2898
Defibrillator – 50/50 with Abenbury C.C.	£619
Defibrillator (Excl VAT)	£1238

(** The capital receipt is restricted to expenditure on capital items only)