

**INCOME AND EXPENDITURE ACCOUNT
AND
BALANCE SHEET**

FOR THE YEAR ENDED 31 MARCH 2019

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

**CAIA PARK COMMUNITY COUNCIL
Income & Expenditure Account
For the Year Ending 31 March 2019**

Year Ended
31 March 2018

Year Ended
31 March 2019

INCOME

190000	Precept	212968
84	Interest on investments	345
5000	Letting Fees	3135
4411	Sundry Income	2315
6570	Community Advice Service	7486
8620	External grant (Community Agent in advance)	8620

214685	TOTAL INCOME	234869
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EXPENDITURE

41527	General Administration	45569
6365	Election costs	-
93303	Community Advice Service	94942
22915	St Peter's Hall	28733
14890	Prince Charles Road offices	16592
12266	S.137 Donations and grants (Play £16188 other £6825)	23013
34668	Service level Agreements - children's services	44841
41725	Amenities & Environment	9641
-	Footway Lighting	1766
-	Misc exp	168
7428	External grants Community Agent	5123

275087	TOTAL EXPENDITURE	270388
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GENERAL FUND

367479	Balance at 1 April	307077
214685	Total Income	234869
582164		541946
275087	Total Expenditure	270388
307077	Balance at 31 March	271558

CAIA PARK COMMUNITY COUNCIL
Balance Sheet at 31 March 2019

31 March 2018		31 March 2019
	CURRENT ASSETS	
726	Debtors	2604
320114	Cash in Hand	284251
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320840	TOTAL ASSETS	286855
	CURRENT LIABILITIES	
5143	Creditors	6161
8620	Receipts in advance	9136
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307077	TOTAL ASSETS LESS CURRENT LIABILITIES	271558
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 (Receipts in advance 2019 Community Agent Grant of £9136)		
	Represented by:	
82635	General Fund	81288
87000	Reserves	67000
137442	Capital reserve	123270
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307077		271558
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The above statement represents fairly the financial position of the authority as at 31 March 2019 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 2019

Supporting Statement

Assets

(a) Movements during the year

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

July 2018	2 off Lap tops	£1258 (Excl Vat)
March 2019	8 off Litter bins	£1536 (Excl VAT)

Assets disposed of:

Furniture & Equipment donated to St Peter's Hall (existing furniture)	£2700
Litter bins (Damaged or vandalised)	£1345

(b) At 31 March 2019 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	13498
Litter Bins	6639
Seats	2300
Goal posts	1989
Chat Shelter and fencing Smithfield.	7300
CCTV Cameras	8531

	101544

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

Borrowing

At the close of business on 31 March 2019 the Council had no outstanding loans.

Leases

At 31 March 2019 the following lease was in operation:

Lessor	Purpose	Annual rent	Year of Expiry
Premier Leasing	Photocopier	£336	Feb 2024

Debtors

At 31 March 2019 debts of £2604 were outstanding and due to the Council

The ages of the debts were:	No	Value
Less than 3 months old	1	£2604

Creditors

At 31 March 2019 debts outstanding and due for payment by the Council amounted to £6160.52

The ages of the debts outstanding were	No	Value
Less than three months old	2	6160.52

TENANCIES as at 31.03.2019**Council as landlord**

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

Council as tenant

Landlord	Property	Rent p.a.	Rep/Non Repairing
The Representative Body Of the Church in Wales (Relinquished 31.12.2018)	St Peter's Hall	£4500	Repairing

s.137 Donations

The permissible limit for this Council for the year ended 31 March 2019 was £63,501 and the donations made were as follows:

TOTAL BUDGET (Grants 2018/19)**10,000****TOTAL BUDGET (Grants 2018/19)**

	Expenditure	Cum Total
Advance Brighter Futures	500.00	500.00
Annbraize Morris Dancers	350.00	850.00
AVOW (Shopmobility)	100.00	950.00
Borras Albion F.C.	225.00	1175.00
CAB	150.00	1325.00
Caia Park Environmental Group (Gardening Comp)	575.00	1900.00
Caia Park Environmental Group (Xmas activities)	50.00	1950.00
Caia Park Partnership (Deva House Day Centre)	1000.00	2950.00
Carers Trust N. Wales	100.00	3050.00
Conwy County Nat Eisteddfod	50.00	3100.00
Dynamic	200.00	3300.00
Homestart	100.00	3400.00
Illusions Morris Dance Group	350.00	3750.00
Llangollen Eisteddfod	100.00	3850.00
Marie Curie	50.00	3900.00
Nightingale House	1000.00	4900.00
North Wales Miners Trust	250.00	5150.00
North Wales Police	500.00	5650.00
Pentre Gwyn Pensioners Club	1550.00	7200.00
Shirdale/Kardells Morris Dancers	350.00	7550.00
Smithfield Residents Assoc	200.00	7750.00
Tenovus Cancer Care	50.00	7800.00
The Venture (Wrexham) Ltd	970.00	8770.00
The Venture (Wrexham) Ltd	14093.40	22863.40
Vic Studios	100.00	22963.40
Wrexham Allotment Soc	50.00	23013.40

In addition:

SERVICE LEVEL AGREEMENTS

Caia Park Partnership (Youth services)	8000.00
WCBC Play Development Team & Environment Dept	36840.28

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 2019

Pensions

For the year ended 31 March 2019 the Council's contributions equal 315.89% of the contributions made by employees in the Clwyd Pension Fund, administered by Flintshire County Council. This equates to 25.60% of pensionable pay for 2018-19

		£
Payments were:	Employees	6644
	Employer	20988
		27632

CAIA PARK COMMUNITY COUNCIL

RESERVES

	Balances 31 March 2017	Balances 31 March 2018	Balances 31 March 2019 (suggested)
Amenity & Environment	35,000	35,000	35,000
Offices Maintenance	45,000	-	
St Peter's Hall Maintenance	35,000	-	
Footway Lighting	32,000	32,000	22,000
Traffic Calming	20,000	20,000	10,000
Building Fund	33,000	-	
Capital receipt	137,442	137,442	123,270
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	337,442	224,442	188,270
General Fund	30,037	82,635	81,288
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	367,479	307,077	271,558
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