

**INCOME AND EXPENDITURE ACCOUNT
AND
BALANCE SHEET**

FOR THE YEAR ENDED 31 MARCH 2021

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

**CAIA PARK COMMUNITY COUNCIL
Income & Expenditure Account
For the Year Ending 31 March 2021**

Year Ended
31 March 2020

Year Ended
31 March 2021

INCOME

221020	Precept	228180
546	Interest on investments	103
1260	Letting Fees/Rents	1000
1908	Sundry Income	0
6150	Community Advice Service	6429
1495	External grants	5347
9136	Community Agent (Paid in advance)	8000

----- 241516 -----	TOTAL INCOME	----- 249059 -----
---------------------------------	---------------------	---------------------------------

EXPENDITURE

38058	General Administration	35699
3425	Election costs	0
101429	Community Advice Service	93471
21276	Prince Charles Road offices	19799
4900	S.137 Donations and grants	3607
71730	Service level Agreements - children's services	50499
3343	Amenities & Environment	5230
Nil	Footway Lighting	0
Nil	Misc exp	0
8542	External grants Community Agent	9996

----- 252703 -----	TOTAL EXPENDITURE	----- 218301 -----
---------------------------------	--------------------------	---------------------------------

GENERAL FUND

271558	Balance at 1 April	260371
241516	Total Income	249059
----- 513074		----- 509430
252703	Total Expenditure	218301
----- 260371 -----	Balance at 31 March	----- 291129 -----

CAIA PARK COMMUNITY COUNCIL
Balance Sheet at 31 March 2021

<i>31 March 2020</i>		<i>31 March 2021</i>
	CURRENT ASSETS	
3638	Debtors	3434
268157	Cash in Hand	290080
-----		-----
271795	TOTAL ASSETS	293514
	CURRENT LIABILITIES	
3425	Creditors	2385
8000	Receipts in advance	0
-----		-----
260370	TOTAL ASSETS LESS CURRENT LIABILITIES	291129
-----		-----
	Represented by:	
87100	General Fund	118802
57000	Reserves	66000
116270	Capital reserve	106327
-----		-----
260370		291129
-----		-----

The above statement represents fairly the financial position of the authority as at 31 March 2021 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 2021
Supporting Statement

Assets

(a) Movements during the year

During the year the following assets (over £100) were purchased at the cost shown:
 Oct 2020 CCTV Cameras (Prince Charles Rd) £985 (Excl Vat)

(b) At 31 March 2021 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	13893
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

	100507

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

Borrowing

At the close of business on 31 March 2021 the Council had no outstanding loans.

Leases

At 31 March 2021 the following lease was in operation:

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

Debtors

At 31 March 2021 debts of £3434 were outstanding and due to the Council

The ages of the debts were:	No	Value
Less than 3 months old	1	3434

Creditors

At 31 March 2021 debts outstanding and due for payment by the Council amounted to £2385

The ages of the debts outstanding were	No	Value
Less than three months old	1	2385

TENANCIES as at 31.03.2021

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 2021 was £65220.48 and the donations made were as follows:

TOTAL BUDGET (Grants 2020/21)**£5000**

	Expenditure	Cum Total
Advance Brighter Futures	357.00	357.00
Air Ambulance Wales	100.00	457.00
British Red Cross	50.00	507.00
Caia Park Partnership	500.00	1007.00
Cerebral Palsy	50.00	1057.00
Family Friends	50.00	1107.00
Friends of Wrexham Museum	400.00	1507.00
Hope House Hospice	100.00	1607.00
Macmillan Cancer Care	100.00	1707.00
Marie Curie	50.00	1757.00
Nightingale House Hospice	1000.00	2757.00
Tenovus Cancer Care	50.00	2807.00
The Venture (Lead agency food project)	500.00	3307.00
Vic Studios	200.00	3507.00
Wrexham Allotment & Leisure Gardeners	100.00	3607.00

In addition:

SERVICE LEVEL AGREEMENTS s19 LGA

Caia Park Partnership (Youth services)	8000.00
WCBC Play Development Team	15951.00
The Venture	15670.00
WCBC Environment Dept	28311.00

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 2021

Pensions

For the year ended 31 March 2020 the Council's contributions equal 204% of the contributions made by employees in the Clwyd Pension Fund, administered by Flintshire County Council. This equates to 14.75% of pensionable pay for 2019/20.

Payments were:		£
	Employees	6094
	Employer	<u>12432.</u> (net of actuarial rebate)
		18526

CAIA PARK COMMUNITY COUNCIL

RESERVES

	Balances 31 March 2018	Balances 31 March 2019	Balances 31 March 2020	Balances 31 March 2021 (suggested)
Amenity & Environment	35,000	35,000	35,000	35,000
Footway Lighting	32,000	22,000	22,000	22,000
Traffic Calming	20,000	10,000	-	
Mental Health Project 2021				9,000
Capital receipt **	137,442	123,270	116,270	106,327
	-----	-----	-----	-----
	224,442	188,270	173,270	172,327
General Fund	82,635	81,288	87,100	118,802
	-----	-----	-----	-----
	307,077	271,558	260,370	291,129
	=====	=====	=====	

Capital expenditure in 2020/21 is £9942.81 excl VAT (Heating Boiler £3957.81, Offices CCTV £985, Pentre Gwyn Play Area refurb £5000)

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