

CAIA PARK COMMUNITY COUNCIL

A Voice for the Community

Clerk of the Council:
~~Michael Morris MCIPS~~
Andrea Evans



Community Council Offices
Prince Charles Road
Wrexham, LL13 8TH
Tel: 01978 354825
Email: clerk@caiapark.gov.uk

10th March 2024

TO: ALL COUNCILLORS

Dear Councillor,

An Ordinary meeting of the Council will be held at 7.00pm on **Thursday 14th March 2024**.

The meeting will be held remotely via ZOOM for the transaction of the following business.

Yours sincerely

A Evans
Andrea Evans
Clerk of the Council

AGENDA

1. Apologies for absence.
2. Confirmation of minutes of the Ordinary meeting held remotely on 8th February 2024 and update.
3. Declarations of Members' interests.
4. Police Matters, Police UK stats (Latest update January 2024)
5. Members' reports.
6. Correspondence
(i) Wrexham County Borough Council (Off Street Parking Places) (Consolidation) Order 2024 – WCBC
(ii) Cllr. Mark Pritchard attending a Community Council meeting to discuss CCTV provision - WCBC
7. To consider written applications for the office of Councillor and to Co-opt a candidate to fill an existing vacancy.

8. **Terms of Reference for the Playground Committee**
9. **To consider a request from Wynnstay Ward Councillors for litter and dog foul bins at St Giles Crescent**
10. **To consider concerns raised regarding the implications of the recent conviction of a former Community Councillor**
11. **Planning Applications (All documents can be accessed via www.wrexham.gov.uk/plans - search Caia Park).**
 - (i) P/2024/0088 – 10 Millbank Rise, Kings Mills, Wrexham – Single storey rear extension (in retrospect)
 - (ii) P/2024/0093 – 35 Willow Bridge Court, Wrexham – Parking and operation of 2 private hire vehicles
12. **Requests for financial assistance:**
 - (i) Wrexham Litter Pickers
 - (ii) Advance Brighter Futures
 - (iii) Family Friends
 - (iv) National Eisteddfod 2025 Wrexham
 - (v) Marie Curie Cymru
13. **Financial statements for the period ending 29th February 2024.**
14. **Accounts for payment (attached)
To approve accounts for payment in March 2024**

PRESS & PUBLIC

If any interested party wishes to attend the remote meeting, please email clerk@caiapark.gov.uk and an invitation to the Zoom meeting will be sent to you in advance of the meeting. (Please note this does not infer any right to speak or take part in the meeting without prior permission)

Minutes of the Ordinary Meeting of Caia Park Community Council held remotely via Zoom on
8th February 2024

Cllr M. King (Chair) (A/V)

Cllr B. Cameron (A/V)	Cllr L. Mort (A/V)
Cllr S. Edwards (A/V)	Cllr D. Murray (A/V)
* Cllr A. K. Gregory	Cllr P. Owen (A/V)
Cllr L. Haggarty (A/V)	Cllr L. Platt (A/V)
Cllr M. Harrison (A/V)	* Cllr D. Richardson
Cllr J. Jolley (A/V) (from item 2)	

* Absent

Key (A/V) = Audio and visual presence

(A) = Audio presence

137. APOLOGIES

Apologies were received from Cllr D. Richardson.

138. MINUTES

RESOLVED: *That the minutes of the Ordinary Meeting held on 11th January 2024 be accepted as a true and accurate record with the amendment that apologies had been received from Cllr. L Mort*

Updates:

139. DELTA ACADEMY AND THE HAPPY HEDGEHOG (PM 126, 24)

The Clerk informed Members of the reply received from Lesley Griffiths MS, following her meeting with the business owners in December 2023.

140. DECLARATION OF MEMBER'S INTERESTS

None

141. POLICE MATTERS

The Clerk had provided the latest crime statistics held on the Police UK website which were for December 2023. The Chairman informed Members that he had not yet had the opportunity to write to the Police Commissioner and the Chief Constable, but that he would do so. The Clerk had received a reply from the local police sergeant regarding possible CCTV coverage on Whitegate Road and the Queensway, requesting the multiple locations where the Council wished for cameras to be sited so that they could be reviewed for suitability.

RESOLVED: *That the Clerk would inform the police sergeant of the following locations:*

(i) At the junction of Whitegate Road and Connor Crescent.

(ii) At the junction of Warwick Road and Whitegate Road on the roundabout pointing down to Gwenfro School.

142. MEMBERS REPORTS

The Clerk updated Members on the replies received from other City Centre Community Councils with regards to the funding of CCTV provision by WCBC. In addition a request had been received from Cllr. M Pritchard to attend a Community Council meeting.

RESOLVED:

(i) As the budget for 2024/25 had been set it was not possible to consider supporting the request by WCBC.

(ii) That the Clerk would confirm with Cllr. M Pritchard the purpose of his request to attend a Community Council meeting, and this would then be considered at the next meeting.

143. CORRESPONDENCE

(i) Buckingham Palace Garden Parties – One Voice Wales

RESOLVED: *that no nominations would be made*

144. A WORKING GROUP TO BE SET UP TO PLAN AN EVENT TO BE HELD DURING MENTAL HEALTH AWARENESS WEEK MAY 15TH TO MAY 21ST 2024

Cllr. M King reported that he had spoken with the coordinator of the Mental Health Project hosted by the Venture, and Cllr. D Richardson had spoken with the MIND coordinator at the Caia Park Partnership. They were both interested in being involved in holding an event.

RESOLVED:

(i) That the Working Group would comprise: Cllr. M Harrison, Cllr. S Edwards, Cllr. D Richardson and Cllr. L Mort

145. INDEPENDENT REMUNERATION PANEL WALES REPORT 2023/24.

The Clerk presented a report to Members extracted from the IRPW report. Some of the determinations were mandatory and others discretionary.

RESOLVED:

(i) To note the mandatory determinations, 4 and 43 – payments to be made in March of the year they relate to. The payment of £52 would be made available in full and not by claiming reimbursement.

(ii) To adopt determinations 46 (travel), 47 & 48 (duties away from home) subject to prior authorisation by the Council.

(iii) Not to adopt determination 45 (payment for senior role), 49 (attendance allowance), 50 (additional payment to Mayor or Chair) or 51 (additional payment to Deputy Mayor or Deputy Chair).

146. MANAGEMENT OF COMMUNITY COUNCIL PLAY AREAS

RESOLVED:

(i) To set up a Playground Committee comprising four Members and the Chairman, namely, Cllr. M King, Cllr. P Owen, Cllr. S Edwards, Cllr. J Jolley, and Cllr. L Platt.

(ii) That the Clerk provides Terms of Reference for the Committee to be approved at the next Council meeting.

(ii) That the Clerk asks WCBC if they have a Disability Policy for play areas.

147. PLANNING APPLICATIONS

RESOLVED: *There was no objection to the following application:*

(i) P/2023/0896 – Builders Yard, Rivulet Road, Wrexham – Change of use of building from Class A2 (Office) to Class D1 (Physiotherapy Practice).

148. FINANCIAL MONITORING

The Financial Statement for the period ending 31st January was submitted.

RESOLVED: That the financial statements for the period be received and adopted

149. ACCOUNTS FOR PAYMENT

RESOLVED: That the accounts for payment in February be paid:

Accounts for payment February 2024

D.D	Enreach	Advice Service	*	520.57	
		General Admin	*	173.52	694.09
D.D.	O2	Advice Service	*	38.64	
		Comm Agent	*	19.32	57.96
D.D.	Natwest Card (Zoom)	General Admin	*		15.59
D.D.	Avensure	General Admin	*		299.56
D.D.	SSE (Gas)	Prince Charles Rd	*		731.87
7915	Specsavers Eyecare	Advice Service			85.00
7916	Information Commissioner	General Admin			40.00
7917	Bates Office Services	Prince Charles Rd	*		60.80
7918	WCBC	Childrens Services	*		8502.00
7919	WCBC	Prince Charles Rd			173.00
7920	J Evans (JCfootrest/stamps/flowers)	Advice Service	*	63.44	
		Advice Service		12.13	
		General Admin		12.12	
		Chairs Purse		16.00	103.69
7921	J. Carter	Sal adj (Jan)			
7922	B. Tudor	Sal adj (Jan)			
7924	WCBC (Sch crossing qtr 1 & 2)	Childrens Services			8998.50
7925	CPP	Childrens Services			2201.50
7926	Wales Air Ambulance	S137 Donation			500.00
7928	BestHost	General Admin			10.50
7929	J Evans (reimburse	Advice Service	*	268.76	
		Advice Service	*	34.99	
		General Admin	*	10.99	314.74
<hr/>					
D.D	WCBC (Rates)	Prince Charles Rd			637.00
D.D	Hafren Dyfrdwy	Prince Charles Rd			38.29
	H.M. Revenue & Customs	Tax NI (January)			
	Clwyd Pension Services	Pension (January)			

Accounts above the line have already been paid either by direct debit or in the case of cheques, because they were deemed to be urgent or have been previously agreed.

(Any accounts received after the publication of agenda will be reported at the meeting)

*Figs include VAT which is reclaimable

CAIA PARK COMMUNITY COUNCIL

POLICE CRIME STATISTICS 2023/24

Category	Cartrefle												Smithfield												Queensway											
	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan						
Violence and Sexual Offences	8	14	11	9	7	9	14	25	12	9	26	25	31	18	27	21	28	30	26	24	14	19	34	17	25	8	20	24	14	13						
Anti-social behaviour	7	7	2	8	8	5	6	7	1	4	18	22	21	17	10	14	16	12	13	17	7	3	8	16	7	9	1	7	10	14						
Drugs	6	1	1	1	1	1	1	1			2	2	2	2	2	2	2	2	2	1	8			4	1											
Criminal damage and arson	5	7	2	4	4	3	1	5	6	8	14	14	12	11	8	6	7	8	14	11	4	7	5	10	7	3	7	9	6	1						
Public Order	3			3	2	3	1		2	2	15	8	13	11	7	3	7	6	7	14	3	2	4	5	1	4		4	4							
Shoplifting			1	1			3			1	14	23	25	22	24	21	18	31	13	15																
Other theft	3	5	1	1	4	1	2		1		6	9	8	5	7	4	9	5	1	4	1	1	2			1	2	2	1	2						
Bicycle theft			1								1	1		1	2		2	1	1			1					1	1								
Possession of Weapon											1	1			1			2							1		2									
Burglary	1			1	1	2	1	1	4		4	2	2	2	1	2	3	6	2	5		2	1				1	1	1							
Vehicle crime										1	3	2	1	1	1		3	2	2					1				1	2							
Robbery							1								1								1													
Theft from a person																																				
Other crime	1	2				1	1	1	2		1				1	1	1	1	1																	
Total for month	31	38	19	27	26	25	30	41	26	25	103	109	113	87	89	74	91	106	82	97	37	37	60	56	46	28	37	50	42	34						

Category	Whitgate												Wynnstay											
	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan				
Violence and Sexual Offences	24	22	15	18	23	34	15	10	23	13	12	14	24	10	14	11	15	11	12	18				
Anti-social behaviour	2	8	14	17	15	6	5	9	1	11	4	6	2	3	3	3	5	4	3	4				
Drugs	2	1	1					1		3	2						2							
Criminal damage and arson	6	15	3	3	4	3	5	5	2	5	4	6	4	2	2	5	6	5	1	8				
Public Order	1	1	2	4	4	3	1	2	3	1	2	2	2	2	2	4	2		4					
Shoplifting	5				1																			
Other theft	2	3	2	2	3	4	1	3	3	2	3	1	3		1	1	1	1	3	3				
Bicycle theft		1	2					2				1			1				1					
Possession of Weapon					1	2		2										1						
Burglary		3	1	3		1	1	1	2	2	1	2		1	1	1	1	1	2	1				
Vehicle crime			1									1					1	1		1				
Robbery					1								1	1										
Theft from a person								1						1										
Other crime	1	1	1	1							1	1	1						1					
Total for month	43	55	41	49	52	53	27	36	34	37	27	34	37	19	24	23	32	24	24	35				

Wrexham County Borough Council (Off Street Parking Places) (Consolidation) Order 2024

Joanne Rodgers <Joanne.Rodgers@wrexham.gov.uk>

Fri 09/02/2024 07:14

To:parking <parking@wrexham.gov.uk>

📎 2 attachments (10 MB)

WAR2926601_v2 approved proof.pdf; WAR2926601 approved proof.pdf;

Dear Clerk to the Community Council

Gorchymyn Cyngor Bwrdeistref Sirol Wrecsam (Lleoedd Parcio Oddi ar y Stryd) (Cyfnerthu) 2024

Gwler copi o'r hysbysiad wedi atodi sydd wedi ymddangos yn y wasg leol ynghylch y cynigion uchod.

Y newid i'r Gorchymynion Lleoedd Parcio Oddi ar y Stryd yw:-

- Ail-gyflwyno ffioedd parcio ym mhob maes parcio canol tref a weithredir gan y Cyngor lle gellir codi tâl am barcio

Nid oes unrhyw newidiadau eraill i'r tariffau nac unrhyw amodau eraill wedi'u gwneud.

Gwahoddir chi i gyflwyno eich sylwadau ac os ydych yn dymuno gwneud hynny, dylid gwneud hyn yn ysgrifenedig neu trwy parking@wrexham.gov.uk **ddim hwyrach na 8/3/2024**

Wrexham County Borough Council (Off Street Parking Places) (Consolidation) Order 2024

Please find attached a copy of a notice which has appeared in the local press concerning the above proposals.

The change to the Off Street Parking Places Orders is as follows:-

- Car park charges are to be re-introduced in all council operated city centre car parks where car park charges can apply

No other changes to the tariffs bands or any other conditions have been made.

You are invited to put forward your comments and if you wish to do so, then this should be done in writing or via parking@wrexham.gov.uk by **no later than 8/3/2024**

If you wish to discuss this matter, then please contact myself or respond to the consultation accordingly.

Kind Regards

Joanne

Jo Rodgers

Cydgysylltydd y Gwasanaethau Gorfodi / Enforcement Services Co-ordinator

Application form.

Lesley Fellows [REDACTED]

Sun 10/03/2024 20:39

To: Clerk <clerk@caiapark.gov.uk>

Hi Andrea,

This is the information you asked for.

Lesley Anne Fellows MBACP.

[REDACTED] Tanydre

Wrexham
[REDACTED]

I'm a self employed counsellor. For nearly four years I've been working with Mind. I counsel clients experiencing mental health issues over the telephone. They can age from 18 to 75. I'm lucky enough to work from home.

WHY I WANT TO BE A COUNCILLOR.

I have an interest in local politics and in 2022 I stood as an Independent in Caia Parc. In that instance I was unsuccessful. I would like to help local people have their voices heard, when for whatever reason they feel they're not being listened to.

WHY DO I THINK I'M SUITABLE/QUALIFIED TO BE A COMMUNITY COUNCILLOR.

Even though I have retired I still work 5/6 hours a week. This gives me lots of free time.

I have worked alongside professionals all my working life, from doctors, social workers and fellow nurses.

I feel I have lots of life skills to offer.

RELEVANT EXPERIENCE.

I trained as a nurse in Wrexham in the 1970's. Caring for people from across Wrexham.

I have two now grown up daughters who both live locally. As a parent I felt I have skills to offer other parents and children who for whatever reason are struggling. I have been a volunteer for Home-Start for over ten years. In that time I have supported many families and children.

From 2009 to 2022 I was a foster carer. First with Flintshire and then Wrexham. I have supported many young people during those years, many of whom were from Caia Parc. Some now have families of their own and we still keep in touch.

I also support my 91 year old mother. She lives a few minutes away. Recently she has needed some additional care. Using skills I learnt as a domiciliary care manager I made sure the care package meets her needs.

As a counsellor I work with adults experiencing mental health issues. We work together to help them find a way to improve how they're feeling.

I spent five years on the Wrexham Foster Panel. We dealt with new carers seeking approval. We looked at allegations made against carers and also disciplinary incidents.

For the last twelve months I have been part of a small committee setting up Wrexhams first Pride in July.

Miss DG Mitchell

■ Gwenfro

Caia Park

Wrexham

11 March 2024

Dear Andrea

I wish to apply to be co-opted onto the Caia Park Community Council. I have a background in Environment and Education and I am a tenant representative on the Wrexham County Borough Council tenant membership for the last 21 years. I was a Caia Park Community Councillor before losing my seat and I have since 1999 been running community events and this includes the Caia Park Community Council and Caia Park Environmental Group Annual Garden Competition along with other events.

I live in my local community and have for many years, and wish to bring my experience to the community council. I really care about the community of Caia Park and I would like to be considered for the Community Council.

Yours faithfully



Dorothy Mitchell

Caia Park Community Council

Terms of Reference of Playground Committee 2024

Remit

The Committee's remit shall cover:

- The nine play areas in the Community
- Supporting the Community Council in fulfilling its statutory duties

The terms of reference will be reviewed each year by the Council, following its Annual Meeting.

Membership

Five community councillors

Quorum

Three members

Meetings

The committee will meet at least twice in each cycle and otherwise as required.

The committee will receive reports in sufficient detail to undertake planning, monitoring and evaluation and thus enable it to fulfil its role.

Terms of reference - General

To monitor the general operation and maintenance of existing facilities

To monitor the performance of contracted services

To approve an annual programme of maintenance following receipt of the annual inspection reports

emailed (11/12/2024)

Cyngor Bwrdeistref Sirol Wrecsam/ Wrexham County Borough Council
Neuadd y Dref, Wrecsam. LL11 1AY
Guildhall, Wrexham. LL11 1AY
www.wrecsam.gov.uk www.wrexham.gov.uk
Cyfnewid Testun/Text Relay: 18001



CAIA PARK COMMUNITY COUNCIL
ANDREA EVANS - CLERK
COMMUNITY COUNCIL OFFICES
PRINCE CHARLES ROAD
WREXHAM
LL13 8TH

Your Ref/Eich Cyf	P/2024 /0088
Our Ref/Ein Cyf	23/02/2024
Date/Dyddiad	SARAH DUCKWORTH
Ask for/Gofynner am	01978 298783
Direct Dial/Rhif Union	Sarah.Duckworth@Wrexham.Gov.Uk
E-mail/E-bost	

Dear Sir/Madam,

TOWN AND COUNTRY PLANNING ACT 1990

**ESTYNIAD UNLLAWR I GEFN YR EIDDO (ÔL-WEITHREDOL) / SINGLE STOREY
REAR EXTENSION (IN RETROSPECT)
10 MILLBANK RISE KINGS MILLS WREXHAM**

I have received a householder planning application for development in your Community. The submitted details are available to view on our website at:
www.wrexham.gov.uk/plans

I would be pleased to receive any comments that your Council may wish to make. The case officer SARAH DUCKWORTH (telephone number 01978 298783) would be pleased to try and provide further information should you require it. Please do not hesitate to get in touch.

Any comments must be received within 21 days of the date of this letter unless you have agreed an extension of time. Initial comments are also helpful if an extension of time is required.

Yours faithfully,

David Fitzsimon
Prif Swyddog Yr Economi a Chynllunio
Chief Officer Economy and Planning

Cyngor Bwrdeistref Sirol Wrexham/ Wrexham County Borough Council
Neuadd y Dref, Wrexham. LL11 1AY
Guildhall, Wrexham. LL11 1AY
www.wrexham.gov.uk www.wrexham.gov.uk
Cyfnewid Testun/Text Relay: 18001



CAIA PARK COMMUNITY COUNCIL
ANDREA EVANS - CLERK
COMMUNITY COUNCIL OFFICES
PRINCE CHARLES ROAD
WREXHAM
LL13 8TH

Your Ref/Eich Cyf	P/2024 /0093
Our Ref/Ein Cyf	23/02/2024
Date/Dyddiad	Simon Greenland
Ask for/Gofynner am	01978 298743
Direct Dial/Rhif Union	simon.greenland@wrexham.gov.uk
E-mail/E-bost	

Dear Sir/Madam,

TOWN AND COUNTRY PLANNING ACT 1990

**PARCIO A GWEITHREDU 2 CERBYD HURIO PREIFAT / PARKING AND
OPERATION OF 2 PRIVATE HIRE VEHICLE
35 WILLOW BRIDGE COURT WREXHAM**

I have received a planning application for development in your Community. Full details as submitted, including any additional information and / or reports submitted, are available to view on our website: www.wrexham.gov.uk/plans

I would be pleased to receive any comments that your Council may wish to make. The case officer Simon Greenland (telephone number 01978 298743) would be pleased to try and provide further information should you require it. Please do not hesitate to get in touch.

Any comments must be received within 21 days of the date of this letter unless you have agreed an extension of time. Initial comments are also helpful if an extension of time is required.

Yours faithfully,

David Fitzsimon
Prif Swyddog Yr Economi a Chynllunio
Chief Officer Economy and Planning

CAIA PARK COMMUNITY COUNCIL

APPLICATION FORM FOR FINANCIAL ASSISTANCE (Local Government Act 1972 Sections 137 & 145)

Name of group/organisation

WREXHAM LITTER PICKERS

Details of main contact

Title

MR

First Name

JAMES

Surname

PUGH

Position held

TREASURER

Tel No

07720372782

Address for correspondence

12 BALMORAL ROAD, WREXHAM. LL11 2RW

What does your organisation do?

The Wrexham Litter Pickers Group 'does what is says on the tin', we are a group of volunteers from all over Wrexham who either pick their own areas individually or once a week we meet as a group to tackle a particular bad area. The Caia Area has a very good and enthusiastic group of litter pickers who regularly patrol the streets picking the litter but we also do a lot of group picks in Caia Park.

The Group is a constituted community group which was formed in February 2022.

Last year we met the Wales in Bloom judges when Wrexham won Gold and we were highly praised for the work that we do alongside the authority. The authority admit they have not got the time to do every area around Wrexham and are fully supportive of the work that we do. We do the Caia area on quite a few occasions as a large group and recently we collected 60 bags, trolleys, duvets etc etc from the Dunks.

As well as collecting litter and reporting fly tipping to the authority the group has also planted wildflowers, hedging, daffodils and ensured that our rivers are kept free of trolleys and other such

rubbish.

It is a thankless task because the next day you will find more rubbish has replaced what you have collected but we feel very strongly that nature and our wonderful green areas in and around Wrexham deserve to be looked after.

How many people are involved with your group?

Committee members

3

Volunteers

60

Staff

0

Is the group affiliated to another organisation (if so please state)

n/a

Is the group a charitable body or registered charity?

n/a

What does your organisation want to do with the grant from the Community Council?

We know that all Community Councils are going through very difficult times regarding finances along with all authorities in Wales, but we would like to purchase more equipment – pickers, hoops and in particular red strong bags that as you can imagine with 60 volunteer pickers, we get through a lot of those. Our pickers last for a reasonable length of time but as the volunteers are not afraid to dig deep and rescue every bit of rubbish they sometimes break and need to be replaced.

A donation of £200 would give us the following:-

Please give a breakdown of costs

£

HOOPS COST AROUND £10.00 (X5)	£50
GOOD QUALITY PICKERS COST AROUND £8 X 6 - £48	£50
RED BAGS (100 IN A PACK) COST APPROX £20 X 5	£100
Total	£200
Total amount requested from the Community Council	£200

Bank statements submitted
Balance 30/1/24 £1064.54

How many people from Caia Park will benefit from this project?

THE WHOLE OF CAIA PARK BENEFITS FROM THE PEOPLE WHO REGULARLY PICK THERE AND FROM THE GROUP PICKS THAT WE CARRY OUT THERE ON A REGULAR BASIS.

Have you applied to other organisations for funding

YES

If so have you been successful (amount)

£200

This
year

THIS YEAR ALREADY WE HAVE BEEN SUCCESSFUL IN RECEIVING A DONATION FROM RHOSDDU CC OF £100 AND £100 FROM THE ORGANISERS OF THE VILLAGE BAKERY HALF MARATHON AS WE DO SUCH A BRILLIANT JOB ON THE INDUSTRIAL ESTATE. (this has only just been received so not on the attached bank accounts details.

IN PREVIOUS YEARS HOWEVER, WE HAVE RECEIVED DONATIONS FROM TESCO, DELAMERE DAIRIES AND ABENBURY IN 2022 to name a few.

As well as completing this application form a copy of the group's accounts for the previous year must be submitted. In the case of new organisations a projected income and expenditure statement will be accepted with a recent bank statement.

Name of person making the application

ANDREA STAN EVANS

Signature

A S Evans

Date

10/02/24

If you have difficulty completing this form please contact The Clerk of the Council at the Community Council Offices, Prince Charles Road, Wrexham LL13 8TH to whom the completed form should be returned.

(Information from this form will be shared with Community Councillors to enable them to consider your application)

GUIDANCE NOTES AND CONDITONS FOR GRANT APPLICATIONS.

The Community Council has a limited annual grants budget and has a responsibility to ensure that grants are spent appropriately and that the use the grant is put to has some direct benefit to the community of Caia Park.

Grants cannot be paid to an individual and do not cover personal sponsorship. They are primarily awarded to support community organisations or initiatives. Grants in excess of £2500 will not be considered. Most will not normally exceed £500.

Occasionally, the Community Council receives applications from National charities. These are considered towards the end of the financial year and any award will be dependent on funds being available at that time. Each application will be considered on its merits and in the case of National charities and those based outside of the County Borough awards will be limited to £50. Locally based charities benefiting residents of Caia Park would generally be limited to £100 unless exceptional circumstances apply.

Grant applications are usually considered on a quarterly basis (April/July/Oct/Jan)

The Community Council will require copies of receipts where practicable for purchases made from the grant for audit purposes. In some instances, the Community Council may purchase specified goods rather than provide a cash donation.

If the grant is for a one-off event, a report outlining the numbers from the community attending the event is required together with an income and expenditure sheet immediately following the event. The Community Council reserve the right to recover any surpluses unless otherwise agreed.

Any award of a grant should be acknowledged immediately following receipt either by letter or email (clerk@caiapark.gov.uk)

The Community Council may attach conditions to any grant as it sees fit to ensure monitoring and accountability. These will be detailed in the letter accompanying the grant if successful.

The award of a grant does not imply that subsequent applications in future years will be considered favourably.

CAIA PARK COMMUNITY COUNCIL

APPLICATION FORM FOR FINANCIAL ASSISTANCE (Local Government Act 1972 Sections 137 & 145)

Name of group/organisation

ADVANCE BRIGHTER FUTURES

Details of main contact

Title

MRS

First Name

LORRISA

Surname

ROBERTS

Position held

CHIEF OFFICER

Tel No

01978 364777

Address for correspondence

3 BELMONT ROAD, WREXHAM, LL13 7PW

What does your organisation do?

We're Advance Brighter Futures (ABF), a small, community based mental health and wellbeing charity, supporting people in Wrexham, Flintshire, and surrounding areas. Established in 1992, we've been helping people improve their mental health for over 30 years.

Now, when it comes to mental health, we know there is no magic wand. But we listen to, care about, and believe in people, with their voices and needs at the heart of everything we do.

It's not often that you'd see the Chairperson of a charity up a ladder getting stuck in with building maintenance, the Chief Officer delivering training to a local community group, or 'back-office' staff on first name terms with people receiving support - but that's exactly what you'd find at ABF. A passionate, caring, and dedicated team of staff, volunteers, and trustees, who altogether tally up over 150 years' experience, including personal lived experience, something which is highly valued at ABF.

We provide FREE specialist mental health services to hundreds of people every year who are experiencing mental health difficulties, from low level interventions to supporting those experiencing severe and enduring mental illness. Some of our services include Initial Conversations, one-to-one talking therapy, parent support groups, one-to-one coaching and wellbeing group activities, to just name a few.

Our support can help you improve your life in areas such as:

- Stress and anxiety
- Low mood and depression
- Isolation and loneliness

- Postnatal depression and challenges of family life
- Self-esteem and confidence building

Above all, ABF is a safe space for anyone experiencing poor mental health, a place you are accepted for exactly who you are. Somewhere that you will be believed in and empowered to embrace a brighter future.

We also deliver training courses in Mental Health and Suicide Awareness – Mental Health First Aid Wales and safeTALK – both of which are internationally recognised courses.

We work with local businesses and organisations training their staff and empowering them with the skills to support their teams and service users. And it doesn't stop at just training – we've assisted businesses with introducing teams of Mental Health First Aiders, attending mental health awareness events and opportunities to 'give back' by hosting volunteering days.

We also promote and offer our training out to the general public, meaning anyone living within our local communities are able to attend, gaining skills and knowledge on how to support others with their mental health out in their community – whether that be their friends, family, neighbours, or colleagues.

How many people are involved with your group

Committee members

8

trustees

Volunteers

5

staff

17

PT & FT

Is the group affiliated to another organisation (if so please state)

N/A

Is the group a charitable body or registered charity?

YES

What does your organisation want to do with the grant from the Community Council?

If successful, we would use the grant to help fund our Initial Conversations.

This work is often unrecognised and underfunded, or not funded at all. And yet, it's the most crucial part of what we do.

It's the work that makes people feel safe, to know they matter and that someone is finally listening. It's what encourages them to reach out for help. Ultimately, we're asking you to fund the work that allows us to be there for people in moments of crisis when they haven't got anywhere else to turn.

"To me, it was my last chance to find someone who'd understand me."

Our Initial Conversations are the crucial starting point for people needing our support. Once we've received a referral, an Initial Conversation is arranged to find out about what matters to them and how we can best support them.

The funding will also be used towards funding our Initial Conversation Engagement Officers, further helping us to continue to deliver high quality support in moments of crisis.

The way we approach our work is what sets us apart from so many others. We understand those in crisis need additional support before they can fully engage with us. When it comes to mental health it's not 'one size fits all', especially in critical moments. We're patient and empathetic, and do everything possible to be flexible, taking a holistic approach. Our Initial Conversation Engagement Officers have a natural warm and friendly nature so people feel listened to and supported even just after one phone call.

"They were so kind on the phone, I didn't want the call to end...I'll never ever forget their endless kindness and belief in me."

Additional Information:

Whilst we've submitted a request for £500 as per the application guidelines, as you'll see from the information below, this will enable us to support 10 people living in Caia Park. However, in 2023 we supported 46 people living in Caia Park. To support 46 people in 2024 with an Initial Conversation this would cost £2300.

As we've mentioned in our application, our Initial Conversation work is crucial, and often the first time people feel truly listened to and supported. We want to help as many people as possible living in Caia Park at crisis point with their mental health, and therefore, we are grateful for any funding you are able to grant us towards our Initial Conversation work.

Please give a breakdown of costs

	£
Staffing costs (inc. On costs)	£350
Operational & Premises costs	£150
Total	£500
Total amount requested from the Community Council	£500

How many people from Caia Park will benefit from this project? 10

Have you applied to other organisations for funding YES

If so have you been successful (amount) Pending confirmation for next financial year.

As well as completing this application form a copy of the group's accounts for the previous year must be submitted. In the case of new organisations a projected income and expenditure statement will be accepted with a recent bank statement.

Name of person making the application

LORRISA ROBERTS

Signature


Date 9.2.2024

if you have difficulty completing this form please contact The Clerk of the Council at the Community Council Offices, Prince Charles Road, Wrexham LL13 8TH to whom the completed form should be returned.

(Information from this form will be shared with Community Councillors to enable them to consider your application)

GUIDANCE NOTES AND CONDITONS FOR GRANT APPLICATIONS.

The Community Council has a limited annual grants budget and has a responsibility to ensure that grants are spent appropriately and that the use the grant is put to has some direct benefit to the community of Caia Park.

Grants cannot be paid to an individual and do not cover personal sponsorship. They are primarily awarded to support community organisations or initiatives. Grants will not normally exceed the maximum of £500 set by the Council and are limited to one application per organisation in any one financial year.

Occasionally, the Community Council receives applications from National charities. These are considered towards the end of the financial year and any award will be dependent on funds being available at that time. Each application will be considered on its merits and in the case of National charltles and those based outside of the County Borough awards will be limited to £50. Locally based charities benefiting residents of Caia Park would generally be limited to £100 unless exceptional circumstances apply.

Grant applications are usually considered on a quarterly basis (April/July/Oct/Jan)

The Community Council will require copies of receipts where practicable for purchases made from the grant for audit purposes. In some instances, the Community Council may purchase specified goods rather than provide a cash donation.

If the grant is for a one-off event, a report outlining the numbers from the community attending the event is required together with an income and expenditure sheet immediately following the event. The Community Council reserve the right to recover any surpluses unless otherwise agreed.

Any award of a grant should be acknowledged immediately following receipt either by letter or email (clerk@caiapark.gov.uk)

The Community Council may attach conditions to any grant as it sees fit to ensure monitoring and accountability. These will be detailed in the letter accompanying the grant if successful.

The award of a grant does not imply that subsequent applications in future years will be considered favourably.

Financial Activities

April 2022 - March 2023

	Total
INCOME	
Donations and Legacies	6,603.05
Grant	286,389.60
Office Hire	2,166.67
Own Courses Income	9,828.88
Payroll Services	840.00
Room Hire	2,139.39
Total Income	307,967.59
TOTAL	307,967.59
EXPENDITURES	
Cleaning Expense	61.27
Computer Costs	85.26
DBS Checks	213.00
HR	3,834.92
Insurances	2,551.00
Payroll Expenditures	274,371.19
Phone & Broadband Costs	1,764.72
Printing, Postage and Stationery	455.58
Project Expense	
BYW	121.47
Own Courses	4,389.45
Parabl	2,504.25
PRAMS	10,150.05
SDCP	157.95
Wellbeing Fund	11.42
Total Project Expense	17,334.59
Recruitment	251.84
Repairs	12,233.26
Subscriptions	217.67
Sundries	58.20
Training	1,073.00
Travel Expenses	232.60
Utilities	4,563.39
Warburton Travel Fund	15.20
Web/IT Support Costs	3,178.42
Total Expenditures	322,495.11
NET OPERATING INCOME	-14,527.52
OTHER INCOME	
Interest Received	738.34
Membership	6.79
Total Other Income	745.13
OTHER EXPENDITURES	
Annual Depreciation	1,985.80
Total Other Expenditures	1,985.80
NET OTHER INCOME	-1,240.67
NET INCOME/(EXPENDITURE)	£ -15,768.19

Balance Sheet

As of March 31, 2023

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Cost	8,814.38
Fixtures and Fittings Depreciation	-3,666.60
Office Equipment Cost	655.00
Office Equipment Depreciation	-655.00
Total Tangible assets	5,147.78
Total Fixed Asset	5,147.78
CASH AT BANK AND IN HAND	
Lloyds Current Account	19,556.15
Lloyds Savings	70,986.87
NatWest Current	58,273.14
Virgin Savings	104,096.45
Total Cash at bank and in hand	252,912.61
NET CURRENT ASSETS	252,912.61
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Accruals	25,745.00
Deferred Income	50,032.00
Total Current Liabilities	75,777.00
Total Creditors: amounts falling due within one year	75,777.00
NET CURRENT ASSETS (LIABILITIES)	177,135.61
TOTAL ASSETS LESS CURRENT LIABILITIES	182,283.39
TOTAL NET ASSETS (LIABILITIES)	£182,283.39
CHARITY FUNDS	
Opening Balance Equity	198,051.58
Retained Earnings	
Surplus/(Deficit)	-15,768.19
Total Charity funds	£182,283.39

Statement of Cash Flows

April 2022 - March 2023

	Total
OPERATING ACTIVITIES	
Net Income	-15,768.19
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Fixtures and Fittings Depreciation	1,762.95
Office Equipment Depreciation	222.85
Accruals	-1,185.00
Deferred Income	10,620.48
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	11,421.28
Net cash provided by operating activities	-4,346.91
INVESTING ACTIVITIES	
Fixtures and Fittings Cost	-2,274.89
Net cash provided by investing activities	-2,274.89
NET CASH INCREASE FOR PERIOD	-6,621.80
Cash at beginning of period	259,534.41
CASH AT END OF PERIOD	£252,912.61

Notes to the Financial Statements

1. Accounting Policies

Charity Information

Advance Brighter Futures is a registered Charity and a private company limited by guarantee incorporated in England and Wales. The registered office is 3 Belmont Road, Wrexham, LL13 7PW.

1.1 Accounting Convention

The accounts have been prepared in accordance with the Companies Act 2006 and the Charities Regulations 2008 as well as the Charities Act 2011. The charity is a small charity under Companies Act 2006, therefore exempt from external audit in accordance with section 477 of Companies Act 2006.

1.2 Going Concern

At the time of approving the accounts the Trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus Trustees continue to adopt the going concerns basis of accounting in preparing the accounts.

1.3 Charitable Funds

Funds and Reserves held by the charity are:

Operational Reserves - These are funds which can be used in accordance with the charitable objectives at the discretion of the Trustees. The charities policy is to maintain a minimum of 3 months expenditure reserve, with the preferred amount being 6 months. The unrestricted operational reserve £174,500 is the monetary figure that could cover unexpected expenditure during a 6 month funding gap. This is an increase on last year in order to reflect increased actual and predicted expenditure.

Designated Funds - These are funds set aside by the Trustees out of unrestricted general funds for specific future purposes or projects. The current monetary value of the Designated Funds is £6,907 which the Trustees have agreed to be designated to Staffing costs for the financial year 01/04/2023 - 31/03/2024.

Specific Restricted Funds - These are funds that can be used for specific restricted purposes within the objectives of the Charity. Restrictions arise when specified by the donor.

1.4 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity has received the funds.

1.5 Resources Expended

Expenditure reflects all amounts paid and accrued during the year. Expenditure included VAT which is not recoverable.

1.6 Fixed Assets

Fixed Assets are initially measured as cost less any depreciation and any specific capital grants.

Depreciation Rates –

Furniture and Equipment 20% on a straight-line basis

Computer Equipment 33% on a straight-line basis

1.7 Retirement Benefits

The charity operates a defined contribution pension scheme and the pension charge represents the employers contribution to that defined pension scheme (NEST).

1.8 Taxation

The charity benefits from Employment Allowance in relation to PAYE. The charity is not registered for the recovery of Value Added Tax.

2. Trustees

None of the Trustees (or any person connected with them) received any remuneration during the year.

3. Independent Examiners Report

There are no fees payable or paid to the Independent Examiner for their examination

4. Employees

The average number of employees during the year was 15

Part time - 11

Full time - 4

Employment Costs

	31/03 /2023	31/03 /2022
Wages and Salaries	235464	234943
Employers National Insurance	16990	16102
Employers Pension Contribution	21917	21675
	<u>274371</u>	<u>272720</u>

The number of employees whose annual remuneration was £60,000 or more were none.

5. Fixed Assets shown at historical cost

	Land & Buildings	Furniture & Equipment	Computer Equipment	TOTAL
Cost	155114.00	6539.49	655.00	162308.49
Additions	149521.23	2274.89	0.00	151796.12
Disposals	0.00	0.00	0.00	0.00
At 31/03 /2023	304635.23	8814.38	655.00	314104.61
Depreciation %		20%	33%	
At 31/03 /2022		1903.65	432.15	2335.80
Disposals		0.00	0.00	
Charge for the year		1762.95	222.85	1985.80
Accumulated at 31/03 /2023		3666.60	655.00	4321.60
Net Book Value At 31/03 /2023	0.00	5147.78	0.00	5147.78

The property at 3 Belmont Road was completely grant funded and therefore does not have any Net Book Value.

6. Debtors

Amounts receivable within one year -

	2023	2022
Trade Debtors	0.00	0.00

7. Bank Accounts

	31/03 /2023	31/03 /2022
Natwest	58273	18144
Lloyds	90543	137567
Virgin Money	104096	103824
Cash	0	0

8. Current Liabilities

	2023	2022
Accruals	-25745	-26930
Deferred Income	-50032	-39411
Current Liabilities	-75777	-66341

Accruals

Liabilities paid in April 2023 relating to 2022-2023 expenditure

Creditors

Relating to deferred income

9. Charitable Funds

<u>Unrestricted Funds -</u>	2023	2022
Designated Funds	6583	46851
Operational reserves	174500	150000
Specific Restricted Funds	1200	1200
TOTAL Funds	182283	198051

10. Income

	2023	2022
Net Income	306727	471812

11. Expenditure

	2023	2022
Payroll Costs	274371	272720
Operational Costs	13916	9285
Premises Costs	16858	1689
Depreciation	1986	1524
Capital Expenditure	0	149521
Charity Expenditure	307131	434739

12. Difference between income and expenditure

	2023	2022
Net Income	306727	471812
Charity Expenditure	322495	434739
Surplus/Deficit	-15768	37073

13. Treasurers report for year ended 31/03/2023

These accounts have been prepared by the Finance Officer at Advance Brighter Futures and reviewed by the Treasurer to ensure that they comply with the Companies Act and Charities Act regulations and recommendations. The notes 1-12 above reflect the accounting policies and procedures applied by Advance Brighter Futures.

14. Directors' Report

The Directors acknowledge their responsibility to comply with the requirements of the Companies Act 2006 and the Charities Act 2011.

The financial statements have been properly prepared in accordance with UK GAAP for smaller entities whilst recognising the need to comply with the Charities Act 2011. The recommendations of SoRP and the 2014 FRSs have been applied and adhered to.

Approved by the Board on 01/11/2023 and signed on their behalf by



Rick Bedson
Director / Chair of the Board

Independent examiner's report to the trustees of ABF

Basis of Independent Examiner's report

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn. We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

My examination was carried out in accordance with the directions given by the Charity Commissioners.

I confirm:

- (i) that an examination is required under section 145(1) of the Charities Act 2011, and that section 144(1) (audit) of the Charities Act 2011 does not apply to the charity; and
- (ii) the charity is a small company exempt from audit in accordance with section 477 of the Companies Act 2006

The independent examination comprised of a comparison of the accounting records kept by the charity to the financial statements on pages 1 to 9 for the period 01/04/22 to 31/03/23

Independent Examiner's statement

I confirm that no matter has come to my attention to indicate that in any material respect the requirements to keep accounting records as required by Section 386 of the Companies Act 2006 and to prepare financial statements which accord with the accounting records have not been met for the year ended 31/03/2023.

The accounts have been prepared on an accruals basis and comply with relevant accounting requirements under section 396 of the Companies Act 2006 and are consistent with the Statement of Recommended Practice - Accounting and Reporting by Charities, issued in March 2005.

In my opinion without a full audit the financial statements give a true and fair view of the income and expenditure and state of the charitable company's affairs at 31/03/2023.

Signature.....

Date.....

4/12/23

Iona Edwards, Chartered Accountant Hen Dy, Plas Madog, Llansannan, Denbigh LL16 5LF



Family Friends Ffrindiau I Deuluoedd

*Supporting families with children pre natal to 14 years living within the County Borough of Wrexham
Cefnogi teuluoedd a phlant cyn geni i 14 oed sy'n byw o fewn y Bwrdeistref Siroi Wrecsam*



The Salvation Army Premises
Garden Road
Rhosddu
Wrexham LL11 2NU
8th February 2024

Registered Charity No. 1160655
Rhif Elusen Cofrestredig: 1160655
Supported by the Welsh Office, Wrexham County Borough Council
Cefnogir gan y Swyddfa Cymraeg, Cyngor Bwrdeistref Siroi Wrecsam

Phone: 01978 366115
familyfriendswrexham@gmail.com
www.family-friends.co.uk

Clerk of the Caia Park Community Council
Andrea Evans
Community Council Offices
Prince Charles Road
Wrexham
LL13 8TH

Dear Ms Evans,

Family Friends is a local Wrexham charity that helps vulnerable families living within your ward, to cope with increasing issues of everyday life. Our organisation provides emotional and practical support which is bespoke to each family, which helps improve to families' relationships, reduces isolation and risk of a family break down. Our trained and committed staff and volunteers have done this very successfully for over 25 years.

However, we do need funds to keep us going, last year our budget of £234,731.70 enabled our volunteers and family support workers to provide support for 187 families. We can support a family every week for a whole year for just £1255.24.

Over the past 12 months the volume of families wanting support from our services has increased. We have seen an even higher demand for support around domestic abuse, mental health and child anxiety. In response, we have provided intense emotional and practical support through a variety of services that we now offer here at Family Friends. These include self-esteem, confidence building, respite and wellbeing groups, these all promote improved physical and mental wellbeing. Our trained domestic abuse facilitators continue to provide specialised support as well as providing domestic abuse training. This is an area we continue to receive many referrals in.

Due to the rise in anxiety and mental health issues, we currently have a large waiting list for both children and adults waiting to access our counselling service.

We are appealing for further funding to help us continue this valuable service in Wrexham. Any contribution from Caia Park Community Council would be greatly appreciated and could be focused on supporting our volunteers and families living within our ward.

If you would like any further information please contact us and we look forward to hearing from you.

Kind regards,

Mary Roblin
(General Manager of Family Friends)



Ariennir gan
Lywodraeth Cymru
Funded by
Welsh Government

February 2024

Dear Andrea Evans,

Regarding Wreccsam National Eisteddfod, 2025

The National Eisteddfod is coming to Wreccsam in a year and a half, and the awareness and fundraising work to host this world-famous festival has started locally.

We have a local target of £400,000 to raise to ensure the success of the festival. We've already started the work, and over the next few months, we'll be holding hundreds of activities bringing our communities together to socialise in the name of the Eisteddfod. The festival is dependent on the support of local residents, businesses and companies, and the support of local Community Councils is a real boost to the local fund in each area.

The National Eisteddfod was last held in Wreccsam back in 2011, and the area and the Eisteddfod itself have developed extensively since then. The Eisteddfod is a dynamic festival offering over 1,000 activities for people of all ages and backgrounds over a period of eight days, and costs almost £6 million to host annually.

The economic boost from hosting the Eisteddfod locally is huge. Ceredigion saw an economic benefit of £17.5 million during the week of the festival alone. Considering that we'll be organising events and activities across the Wreccsam area for the next eighteen months, the impact on the economy will be much higher.

We're writing to ask for your support this year and in the next financial year, to help us reach our financial goal. All contributions, big or small, will go entirely to the Fund and to the work of the Eisteddfod locally.

Thank you for reading the letter and we kindly ask you to support our local fundraising efforts in the Parc Caia area. If you'd like more information, we're very happy to come and present to the council at your next meeting and to answer any questions you may have about the Eisteddfod and our work locally.

If you wish to contribute, please either send a cheque payable to Eisteddfod Genedlaethol Cymru to Oriel Hughes, at the address on the bottom of this letter. You can also donate via BACS, and the account details are HSBC Eisteddfod Genedlaethol Cymru | Sort code: 40-16-13 | Account number: 81501917, and do please email oriel@eisteddfod.cymru to confirm payment so we can place your donation against the local area.

Thank you very much for your support and yours sincerely,



Chris Evans
Chair of the 2025 National Eisteddfod Local Fund



Gwenllïan Carr
Strategic Director, National Eisteddfod

Clerk

From: Marie Curie Cymru <Walesfundraising@mariecurie.org.uk>
Sent: 12 February 2024 15:38
To: Clerk
Subject: Marie Curie Great Daffodil Appeal 2024

Dear Andrea,

Every day of your life matters – from the first to the last. When you're living with a terminal illness, you feel that more than ever. The right care and support at the right time can make all the difference.

Whether it's terminal cancer or any other illness, we want people to be able to get the most from the time they have left.


Marie Curie Nurses work night and day, in people's homes across this community, providing hands-on care and vital emotional support.

Unfortunately, one in four people don't get the care and support they need at the end of their lives. We don't think that's good enough. The things people need aren't too much to ask; high quality care in the place they want to be, control of symptoms like pain and clear information from the start. So that, even at such a difficult, emotional time, people can feel in control. That's what Marie Curie has been giving people across the UK for 75 years, through our Marie Curie nurses, our hospice and other services, including bereavement support and providing information on end of life care.

We urgently need your support to make that possible, and wonder if **Caia Park Community Council** might consider making a financial donation to our annual Great Daffodil Appeal, which raises vital funds to support our local services.

All money donated supports the local Marie Curie nurses, the Marie Curie Cardiff & the Vale Hospice, and local services in your area, so you can rest assured that in your community patients and families will directly benefit from your gift.

Kind Regards

 Claire Phillips

Claire Phillips
Head of Fundraising

Marie Curie Cymru
Marie Curie Hospice Cardiff & the Vale
Bridgeman Road
Penarth
CF64 3YR

Tel – 02920 426068
walesfundraising@mariecurie.org.uk

CAIA PARK COMMUNITY COUNCIL

Financial Statement for the Period Ended 29th February 2024

Estimate to 31-Mar-23	Actual to 31-Mar-23	BUDGET HEADING	Budget 2023-2024	Actual to 29-Feb-24
		INCOME		
238,980	238,980	Precept	250,866	250,866
50	1126	Interest on Investments	450	2,866
1,000	1,000	Rent/letting fees: Prince Charles Rd	1,000	500
15	14	Sundry Income	25	350
6,429	6,429	Community Advice Service	6,943	3,472
9,400	12,000	Community Agent	12,000	11,129
0	0	Play grant via WCBC	0	0
0	0	Grant - Low Carbon Pilot	0	10,000
0	0	Reserves	796	0
255,874	259,549	TOTAL INCOME	272,080	279,182
		EXPENDITURE		
5,000	2,205	S.137 Donations	5,000	1,595
1,364	1000	S.137 Donations older People	1,364	1,000
37,075	37,934	General Administration	37,435	35,448
97,465	110,690	Community Advice service	117,499	86,869
17,180	18,979	Prince Charles Road	19,263	17,400
4,000	1,299	Amenities & Environment	3,000	0
		Children's Services:		
8,490	8,490	CPP outreach SLA	8,806	8,806
14,700	14,540	Play areas	14,320	14,170
3,500	3,053	Repairs play areas	3,640	1,976
15,000	10,992	School crossing	17,635	8,998
16,333	15,921	Gwenfro Valley SLA	16,986	16,474
16,630	16,624	Venture SLA	17,289	17,122
0	0	Footway Lighting	0	0
0	0	Traffic Calming	0	0
10,500	9,408	External Grants Comm Agent	9,843	7,967
0	0	Misc.	0	4,890
0	5064	Elections	0	149
0	0	Chairs Purse	0	116
8,637	4113	Mental Health Project	0	0
255,874	260,312	TOTAL EXPENDITURE	272,080	222,980

-763

2022/23		2023/24	
Estimate to 31-Mar-23	Actual to 31-Mar-23	Estimate to 31-Mar-24	Actual to 29-Feb-24
303,135	301,135	300,372	300,372
<u>255,874</u>	<u>259,549</u>	<u>271,284</u>	<u>279,182</u>
559,009	560,684	571,656	579,554
255,874	260,312	272,080	222,980
<u>303,135</u>	<u>300,372</u>	<u>299,576</u>	<u>356,574</u>

Actual balance in bank 31/03/23
Less total creditors & payments in adv at 31/03/23
Plus total debtor at 31/03/23

£
315,205 (includes capital receipt)
21,078
6,245
300,372

Accounts for payment March 2024

D.D.	Enreach	Advice Service	*	488.10	
		General Admin	*	<u>162.70</u>	650.80
D.D.	O2	Advice Service	*	38.64	
		Comm Agent	*	<u>19.32</u>	57.96
D.D.	Natwest Card (Zoom)	General Admin	*		15.59
D.D.	Avensure	General Admin	*		299.56
D.D.	SSE (Electricity)	Prince Charles Rd	*		317.81
7930	Neurobox	Advice Service	*		1548.00
7931	Hetleys	Advice Service	*		498.00
7932	The Venture	Childrens Services			17122.00
7933	Graphic Office Systems	Advice Service	*	28.58	
		General Admin	*	<u>28.57</u>	57.15
7934	A. Davies	Sal adj (Feb)			
7936	Hallam Heating	Prince Charles Rd	*		252.31
7937	SLCC	General Admin	*		78.00

Accounts above the line have already been paid either by direct debit or in the case of cheques, because they were deemed to be urgent or have been previously agreed)

D.D.	WCBC (Rates)	Prince Charles Rd	637.00
D.D.	Hafren Dyfrdwy	Prince Charles Rd	38.29
	H.M. Revenue & Customs	Tax NI (February)	
	Clwyd Pension Services	Pension contributions (February)	

(Any accounts received after the publication of agenda will be reported at the meeting)

*Figs include VAT which is reclaimable