

***PENYRHEOL TRECENYDD ENERGLYN
COMMUNITY COUNCIL***

Accounts for year ended 31 March 2013

Penyrheol Treceenydd Energlyn Community Council

Summary Receipts and Payments Account for the year ended 31 March 2013

	2013	2012
	£	£
<u>Income</u>		
Precept	55163.88	54962.26
Children in Need Grant	0.00	8500.00
Bank Interest	70.54	66.23
Minus bank charges	0.00	89.55
VAT on income	2232.09	1397.80
Community Christmas Concert	677.00	1003.00
Civic Service	208.00	186.00
Chairman's Charity proceeds	0.00	212.00
CCBC – Festive lighting	800.00	800.00
Credit – overpayment to Clerk	0.00	159.63
Total Receipts	<u>59150.51</u>	<u>67197.37</u>
<u>Expenditure</u>		
Playschemes	13880.54	13731.40
Salaries	12180.04	12071.44
Chairman's Allowance	500.00	500.00
Subscriptions	100.00	0.00
Donations (Sec 137 payments)	8682.00	18437.00
Inland Revenue	3609.26	4112.50
Festive Lighting	3438.60	3420.60
Misc	0.00	0.00
<u>Running Costs</u>		
Expenses	1285.20	1355.63
Invoices	16482.31	11877.89
Hospitality	319.91	190.97
VAT	1376.63	2232.09
Total Payments	<u>61854.49</u>	<u>67929.52</u>

Penyrheol Treceenydd Energlyn Community Council

Balance Sheet as at 31 March 2013

	2013 £	2012 £
Long Term Assets		
Investments	NIL	NIL
Balances b/fwd	55012.03	55744.18
Add income	59151.51	67197.37
	<hr/> 114163.54	<hr/> 122941.55
Less expenditure	58477.87	67929.52
	<hr/> 55685.67	<hr/> 55012.03
Current Assets		
Bank		
Current Account		791.56
Deposit Account 14 Day Notice		54071.01
Deposit Account Instant		823.10
		<hr/> <u>55685.67</u>

The above statement represents fairly the financial position of the Council as at 31 March 2013 and reflects its income and expenditure during the year.

Approved by the Council on 18 April 2013

Signed:.....

Councillor Mrs M E Sargent
(Chairman)

Mrs. H. L Treherne Clerk to the Council
(Responsible Financial Officer)

**Penyrheol Treceenydd Energlyn Community Council
Notes to the Financial Statements**

1 Assets	Cost £
During the year the following assets were purchased :-	
Benches x 2	1144.80
Nativity set	242.40

At 31 March 2013 the following assets were held at the Clerk's Office Golwg-y-Cwm, Lower Brynhyfryd Tce, Senghenydd, Caerphilly	Value £
Yamaha P1405 Stage Piano	767.00
Insignia - Chairman's Chair	529.00
Beige Office Chair	102.00
B. T. DF 50 Combined Telephone Answering Machine	126.00
Canon iR1022iF Photocopier	926.50
Rexel Stapler	5.00
Texas TI 5024 Calculator	10.00
Beech Bookcase	314.51
Beech Drawers	103.83
Epson Printer	46.81
Other assets held at :-	
Floodlights (Groeswen Chapel)	1424.00
Festive Lighting (stored at Unit C5, Cavendish Building, Pontygwyndy Estate, Caerphilly)	14037.51
Benches (two outside Penyrheol Community Centre, one at Treceenydd Playing Fields, one in Chwarrel Park, and one in St Andrew's Church, Penyrheol)	5180.40
Six grit bins (located in the Ward)	2850.00
Nativity set	235.90
The basis of valuation of these assets is historic cost value.	<u>Total £26,900.86</u>

Penyrheol Treceenydd Energlyn Community Council

Notes to the Financial Statements (continued)

2	Borrowings	2013	2012
		£	£

At 31 March 2013 no loans to the Council outstanding. Nil Nil

3 Leases

At 31 March 2013 there were no leases in operation.

4 Debts outstanding

There were no debts outstanding at 31 March 2013

5 Capital reserve

There were no capital receipts in the year.

There are no capital reserves held within the Council's fund balance.

6	Earmarked reserves	None
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7	Tenancies	None
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8 S137 payments

The limit for spending under S137 of the Local Government Act 1972 for this Council for the year ended 31 March 2013 was £36,994 (2012 : £35,116) and the payments made were:

Payee	Nature of payment	£
Various as per cash book	Summer Playschemes	13880.54
Various as per cash book	Grants and Donations	<u>8682.00</u>
		<u>22562.54</u>

Penyrheol Treceunydd Energlyn Community Council

Notes to the Financial Statements (continued)

	2013
	£
9 Agency work	
During the year the Council did not undertake any agency work on behalf of other authorities.	Nil
10 Advertising and publicity	
There were no costs for advertising and publicity incurred during the year.	Nil
11 Contingent liabilities	Nil
12 Pensions	
There are no Council employees subject to pensionable pay.	