

BROUGHTON COMMUNITY COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

INCOME		
2018/19		20219/20
138,000.00	Precept	142,500.00
195.89	Interest (Deposit Account)	274.37
12,260.00	Burial Fees	9420.00
14,181.95	Other Income	1,091.79
£164,637.84	TOTAL INCOME	153,286.16

EXPENDITURE		
	Staff Costs	16,388.46
	Member Payments :	
	• Chair's Allowance	200.00
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	Section 137 Payments	2695.50
	Street Lighting :	
	• Replacement Columns	11,302.81
	• Maint. / Inspection	21,067.80
	• Repairs	18,189.24
	• Energy Costs	20,631.10
	Cemetery :	
	• Grasscutting/Maintenance	7,045.00
	• Water Charges	243.26
	• Expansion Project	29,562.00
	• Trade Refuse	1,499.00
	Youth Provision :	
	• Playschemes	14,158.00
	• Caia Park Project	1,805.01
	• Hire of Hall	44.00
	Citizen's Advice Bureau	9,000.00
	Play Areas :	
	• Maintenance / Inspection	11,805.88
	• Repairs	3,661.83
	Community Centres	1,246.50
	Remembrance Sunday (Wreath and Poppies)	319.50
	Insurance	2,958.27
	Audit Fees	708.55
	Bowling Green Maintenance	7,584.80

EXPENDITURE		
	Office Accommodation	1,000.00
	IT, Postage , Stationery etc.	1,293.77
	Subscriptions	296.00
	Website Maintenance / Development	3,017.50
	Bulb Planting	101.66
	CCTV Installation and Monitoring	5,249.60
	AVOW – Salary Administration Fee	264.00
	TOTAL EXPENDITURE	193,339.04

SUMMARY

Balances brought forward 1 April 2019	£ 214,311.36
Add Income	£ 153,286.16
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	£ 367,597.52
Less Expenditure	£ 193,339.04
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	£ 174,258.48

BANK RECONCILIATION

Business Account	£ 112,644.11
Current Account	£ 61,939.37
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	£ 174,583.48
Less unpresented cheque :	
Cheque No.202026	£ 325.00
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	£ 174,258.48

BROUGHTON COMMUNITY COUNCIL

SUPPORTING NOTES TO THE ACCOUNTING STATEMENT

1. Assets held by the Community Council

(i) At 31 March 2020 the following assets were held by the Community Council :

Badge of Office	£ 956.47
11 Bus Shelters	£ 7,949.89
Boundary Wall, Pillar & Gates	£ 78,694.11
Street Lights	£ 619,496.32

Valuations taken from the annual insurance document

New addition :

Dennis 610 Grass cutting machine, scarifier, spiker and splitter (purchased in 2019/20)	£ 3,000.00
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2. Borrowings

As at 31 March 2020 the Community Council had no outstanding loans.

3. Leases

The Community Council has leased an office at Brynteg Memorial Centre from Wrexham County Borough Council since February 2008.

4. Debts Outstanding

At 31 March 2020 there were debts due to the Community Council for :

- (i) VAT refunds for 2018/19 (amounting to £21,907.17) and 2019/20 (at this stage amount unknown).
- (ii) Burial fees (amounting to £1,150.00).

5. Creditors

The following anticipated payments are outstanding, which relate to the financial year 2019/20 (amounts yet unknown) :

- (i) Wrexham County Borough Council - Street lighting maintenance and repairs (1 January 2020 to 31 March 2020).
- (ii) Wrexham County Borough Council – Running costs of Lodge Community Centre (1 January 2020 to 31 March 2020).
- (iii) Scottish Power (March 2020 energy bill)

6. Tenancies

No information with regards tenancies has been received from previous clerk.

7. Other Income

(i) Grant from North Wales Police	£ 250.00
(ii) Use of New Broughton Community Centre for Election	£ 138.00
(iii) Sales of Cemetery Fence Panels	£ 75.00
(iv) Sales of Refreshments on Remembrance Sunday	£ 20.00
(v) Refund of fees from Wrexham County Borough Council	£ 608.79
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	£ 1091.79

8. Section 137 Payments

The following donations were made during the year :

(i) Wrexham Civic Society	£ 25.00
(ii) Hope House	£ 100.00
(iii) Brymbo Lodge Football Club	£ 200.00
(iv) Nightingale House	£ 1000.00
(v) Royal British Legion	£ 70.50
(vi) Black Lane PTA	£ 500.00
(viii) Ysgol Penrhyn PTA	£ 500.00
(vii) St. Paul's Churchyard	£ 250.00
(ix) Wales Air Ambulance	£ 50.00
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	£ 2,695.00

9. Agency Work

During the year the Council undertook no agency work on behalf of other authorities.

10. Advertising

None.

11. Pensions

The Council is registered with the NEST Pension Scheme.

12. Liabilities

Please refer to Section 8 of this report.

13. Movement of Funds

None.

14. Deposit Account

Financial advice was taken on increasing the return on the Council's financial balances. However the advice suggested that the only way to significantly increase the return was to tie up a sum for a number of years.

Given the pressures outlined in Section 15. of this report it is not worthwhile to consider this at this stage.

15. Balances and Reserves

Numerous issues have been identified by the Council, many of such pressures were identified in the Annual Investment Strategy, presented to Council on 12 February 2020 :

- (i) £30,000 towards further work required at Pentre Broughton Cemetery, including a further risk assessment, potential rectification of dangerous headstones arising from such assessment, the creation of a concrete hardstanding for spoil and repairs to the car park
- (ii) £50,000 to undertake structural assessment of street lighting columns and the potential replacement of lighting currently on BT poles.
- (iii) The funding in any potential shortfall in the upgrading of the lighting to LED.
- (iv) The purchase of speed signs.

16. General Comments

Since 2014/15 the Community Council has taken overfunding responsibility for the following :

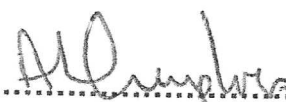
- (i) Lodge Community Centre (New Broughton Community Centre, which was previously funded, has now been demolished).
- (ii) Various Play Areas.
- (iii) Brynteg Bowling Green (New Broughton Bowling Green has been de-commissioned).

The above costs have been budgeted for in the 2020/21 precept.

The above statement is a fair representation of the Community Council's financial position at 31 March 2020 and fairly reflects its income and expenditure during the year.

Approved by the Community Council at its Meeting on 26 August 2020

Chair

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Responsible Finance Officer

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