

**CYNGOR CYMUNEDOL CEFN CRIBWR
CEFN CRIBWR COMMUNITY COUNCIL**

Dear Councillor,

You are invited to attend the next meeting of the Cefn Cribwr Community Council to be held at 7.00 pm on Wednesday 5th June 2024 at Cefn Cribwr Community Centre and remotely via Zoom.

AGENDA

1. Apologies.
2. To receive declarations of interest, if any, in written form.
3. To receive and adopt the minutes of Wednesday 8th May 2024.
4. Matters arising.
5. Footpaths.
6. Clerk's Report.
7. Members' Reports.
8. A.O.B. – urgent matters raised with the Chairman's consent, given before the start of the meeting.
9. Date and time of next meetings:
Wednesday 10th July 2024 at 7.00 pm
Wednesday 11th September 2024 at 7.00 pm

D L Jones, Clerk.

CEFN CRIBWR COMMUNITY COUNCIL

Minutes of the meeting of Wednesday 8th May 2024 at Cefn Cribwr Community Centre and via Zoom.

Chairman: Councillor J. Short

Present: Councillors J. Short, A. Beckett, S. Kendall, D. Evans, D. Dimond, H. J. David and K. G. Burnell.

In attendance: Councillor J. Gebbie, Mr. D-L Jones (Clerk).

1. Apologies: Councillor C. Holmes.

2. Declarations of interest received in writing:

Cllrs. H. J. David, D. Dimond and D. Evans declared an interest in all matters concerning the Cefn Cribwr Community Association as members of that organisation.

Cllrs. H. J. David and A. Beckett declared an interest in all matters concerning Y Cefn Gwyrdd as members of that organisation.

Cllrs. K. G. Burnell and H. J. David declared an interest in all matters concerning the Cefn Cribwr Gardening Club as members of that organisation.

Cllrs. K. G. Burnell, S. Kendall and D. Dimond declared an interest in all matters concerning Cefn Cribwr Primary School as members of the Governing Body.

Cllr. K. G. Burnell declared an interest in all matters concerning the Cefn Cribwr Sports & Social Club as Secretary of that organisation.

Cllr. H. J. David declared an interest in all matters concerning the Cefn Cribwr Sports & Social Club as a member of that organisation.

Cllr. K. G. Burnell declared an interest in all matters concerning Bedford Park as a relation of a member of staff.

Cllr. H. J. David declared an interest in all planning matters as a member of Bridgend County Borough Council.

Cllrs. H. J. David and D Evans declared an interest in all matters concerning the Cefn Cribwr Athletic Club as members of that organisation.

3. Minutes:

The minutes of the meeting of Cefn Cribwr Community Council held on Wednesday 17th April 2024 were adopted and signed as a true record.

4. Matters arising:

Consultation regarding the closure of Bridgend Bus Station: Cllr. H. J David reported that BCBC were getting quotes to replace the digital information screens at the Bus Station but so far they are prohibitively expensive.

Play Area at Mynydd Bach Common: Cllr. H. J David reported that it is anticipated that the play equipment will be repaired by the 1st July.

Benches on Common: The Clerk confirmed he would write to Cllr. H. J. David about this matter.

Mynydd Ty-Talwyn Energy Park: The Clerk confirmed that an invitation for Galileo to attend a meeting of the Community Council has been extended however, so far, it had proved difficult to find a date, nevertheless he would keep trying.

5. Footpaths:

The clerk reported that Mr. John had completed the first cut of the footpath network.

The Clerk reported that a considerable amount of rubbish had been tipped along the edge of FP 23. It was agreed the Clerk would report this to BCBC.

6. Clerk's Report:

Correspondence:

Council noted the following:

Clerks & Councils Direct

The Clerk

BCBC: Town & Community Council Fund Second Round – *It was agreed the Clerk would contact CCAC regarding the possibility of this fund supporting the refurbishment of the Tennis Courts at Cae Gof.*

Bills for payment:

Clerks Salary for April'24 (S.P. 25): £611.52

HMRC: £152.80

Transact Pensions: £152.88

Mr. W. Evans: Cleaning Memorial Shelter (April '24): £52.00

Mr. P. John: Footpath Maintenance £800.00

Zurich Municipal Insurance: £1,080.41

Planning:

Applications:

Mr. W. Caroll, 53-55 Cefn Road: Proposed 2no detached dwellings. Link - P/24/105/FUL – Council made observations regarding vehicular access to the site and the presence of Japanese knot weed.

P/22/508/FUL Valleys to Coast Housing: Lad at Cefn Road (Former Reservoir Site) Residential Development of 16no units and associated works. Link - Planning Register - Bridgend CBC – Council made observations regarding amount of parking available at the site, vision splay at access point, significant change to the street scene, ability to connect to mains utilities – both water and sewage.

Retrospective Consent:

Mr. S. Parry, land north of Stormy View, Ty Isaf Road: Amendment to P/21/838/FUL for the retention of a conservatory attached to existing shipping container and vary condition 1 to extend the period of consent.

7. Members Report:

One Voice Wales: Cllr. D. Evans reported that he had attended the a recent meeting of the One Voice Wales Regional Committee at Cowbridge and gave a brief overview of the main points.

Pen y Fai Scout Group: Cllr. H. J David reported he had recently visited the Pen y Fai Scout Group and was pleased that several members are residents of Cefn Cribwr. The Scout Group are seeking volunteers to work with all age groups.

Parc Prison: Cllr. H. J David reported that the Cabinet of BCBC had written to the Home Secretary and Governor of Parc Prison to express their concerns about the number of suicides at the facility, particularly at the Young Offenders Unit, and to seek an urgent meeting to discuss this matter.

Homelessness in BCBC: Cllr. H. J David reported that there are 470 people in temporary accommodation at present in BCBC costing over £4 million per annum. Whist the number seems to have stabilised, it is at a very high level. There is also over 2,400 people on the housing list awaiting accommodation. BCBC are the first County Council in Wales to have their LDP approved by the Welsh Government, which includes the building of 7,000 new homes.

BCBC Leadership: Cllr. H. J David reported that Cllr. John Spanswick had been elected Leader of BCBC and Cllr. Jane Gebbie had been elected Deputy Leader of BCBC.

Cefn Cribwr Community Centre: Cllr. H. J David reported that Cefn Cribwr Community Centre – AKA The Green Hall – celebrated its 100th Birthday on the 18th April with a Tea Party at the Hall. Cllr. David paid tribute to all those who have served the hall, in so many ways over the years. The next celebration event is a concert on the 22nd June featuring Kenfig Hill and District Male Voice Choir, Bois Goetre-Hen, Rhian Williams - Soprano and Sage Taylor - Violin.

Council noted the email correspondence from Cllr. David received over the previous month.

Boundary Commission Review of Town & Community Councils: Cllr J. Gebbie reported that a review of Town and Community Councils in BCBC had commenced.

8. Any other business:

Walkways between Heol Shon and Heol Castell: Cllr. K. G. Burnell reported a lot of litter in these areas. Cllr. H. D. David agreed to report this matter to BCBC.

9. Date and time of next meetings:

Wednesday 5th June 2024 at 7.00 pm

Wednesday 10th July 2024 following the AGM

David Lloyd Jones, Clerk, May 2024.

Signed..... date.....

Clerk's Report to Council 5th June 2024

Correspondence:

Clerks & Councils Direct
The Clerk

Bills for payment:

Clerks Salary for May'24 (S.P. 25):	£611.52
HMRC:	£153.00
Transact Pensions:	£152.88
Mr. W. Evans: Cleaning Memorial Shelter (May '24):	£52.00
AABC Ltd – Website Maintenance:	£191.87
Mr. R. Charlton: Internal Audit 2023/24:	£160.00

Approval of the Financial Statements and Annual Return for the year ending 31st March 2024: (Appendix 1)

Planning:

Applications:

Mr. M Grant, 25 John Street: First Floor rear extension P/24/283/FUL [Planning Register - Bridgend CBC](#)

Approvals:

Mr. G Mason, Land at rear of 23 Bedford Road: Replace existing barn with block built structure to store beekeeping equipment, hive boxes, storage of machinery and preparation of plants and seeds in connection with the smallholding P/22/546/FUL [Planning Register - Bridgend CBC](#)

D L Jones, Clerk
2nd June 2024

Community and Town Councils in Wales

Annual Return for the Year Ended 31 March 2024

Accounting statements 2023-24 for:

Name of body: CEFN CRIBWR COMMUNITY COUNCIL

	Year ending		Notes and guidance
	31 March 2023 (£)	31 March 2024 (£)	
Statement of income and expenditure/receipts and payments			
1. Balances brought forward	24,748	45,519	Total balances and reserves at the beginning of the year as recorded in the financial records. Must agree to line 7 of the previous year.
2. (+) Income from local taxation/levy	42,000	42,000	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.
3. (+) Total other receipts	17,562	627	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.
4. (-) Staff costs	9,931	10,712	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, taxable allowances, PAYE and NI (employees and employers), pension contributions and termination costs. Exclude reimbursement of out-of-pocket expenses.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).
6. (-) Total other payments	28,860	33,529	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	45,519	43,905	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6).
Statement of balances			
8. (+) Debtors	0	0	Income and expenditure accounts only: Enter the value of debts owed to the body at the year-end.
9. (+) Total cash and investments	45,519	43,905	All accounts: The sum of all current and deposit bank accounts, cash holdings and investments held at 31 March. This must agree with the reconciled cashbook balance as per the bank reconciliation.
10. (-) Creditors	0	0	Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end.
11. (=) Balances carried forward	45,519	43,905	Total balances should equal line 7 above: Enter the total of (8+9-10).
12. Total fixed assets and long-term assets	4,250	4,250	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.
13. Total borrowing	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

Annual Governance Statement

We acknowledge as the members of the Council, our responsibility for ensuring that there is a sound system of internal control, including the preparation of the accounting statements. We confirm, to the best of our knowledge and belief, with respect to the accounting statements for the year ended 31 March 2024, that:

	Agreed?		'YES' means that the Council:	PG Ref
	Yes	No*		
1. We have put in place arrangements for: <ul style="list-style-type: none"> effective financial management during the year; and the preparation and approval of the accounting statements. 	X		Properly sets its budget and manages its money and prepares and approves its accounting statements as prescribed by law.	6, 12
2. We have maintained an adequate system of internal control, including measures designed to prevent and detect fraud and corruption, and reviewed its effectiveness.	X		Made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.	6, 7
3. We have taken all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and codes of practice that could have a significant financial effect on the ability of the Council to conduct its business or on its finances.	X		Has only done things that it has the legal power to do and has conformed to codes of practice and standards in the way it has done so.	6
4. We have provided proper opportunity for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit (Wales) Regulations 2014.	X		Has given all persons interested the opportunity to inspect the body's accounts as set out in the notice of audit.	6, 23
5. We have carried out an assessment of the risks facing the Council and taken appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	X		Considered the financial and other risks it faces in the operation of the body and has dealt with them properly.	6, 9
6. We have maintained an adequate and effective system of internal audit of the accounting records and control systems throughout the year and have received a report from the internal auditor.	X		Arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether these meet the needs of the body.	6, 8
7. We have considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on the Council and, where appropriate, have included them on the accounting statements.	X		Disclosed everything it should have about its business during the year including events taking place after the year-end if relevant.	6
8. We have taken appropriate action on all matters raised in previous reports from internal and external audit.	X		Considered and taken appropriate action to address issues/weaknesses brought to its attention by both the internal and external auditors.	6, 8, 23
9. Trust funds – The Council acts as sole trustee for and is responsible for managing trust fund(s)/assets. We exclude transactions related to these trusts from the Accounting Statement. In our capacity as trustee, we have discharged our responsibility in relation to the accountability for the fund(s) including financial reporting and, if required, independent examination or audit.	Yes	No	Has met all of its responsibilities where it is a sole managing trustee of a local trust or trusts.	3, 6

* Please provide explanations to the external auditor on a separate sheet for each 'no' response given; and describe what action is being taken to address the weaknesses identified.

Additional disclosure notes*

The following information is provided to assist the reader to understand the accounting statement and/or the Annual Governance Statement

1. Expenditure under S137 Local Government Act 1972 and S2 Local Government Act 2000

Section 137(1) of the 1972 Act permits the Council to spend on activities for which it has no other specific powers if the Council considers that the expenditure is in the interests of, and will bring direct benefit to, the area or any part of it, or all or some of its inhabitants, providing that the benefit is commensurate with the expenditure. Section 137(3) also permits the Council to incur expenditure for certain charitable and other purposes. The maximum expenditure that can be incurred under both section 137(1) and (3) for the financial year 2023-24 was £9.93 per elector.

In 2023-24, the Council made payments totalling £4,938.00 under section 137. These payments are included within 'Other payments' in the Accounting Statement.

2.

3.

* Include here any additional disclosures the Council considers necessary to aid the reader's understanding of the accounting statement and/or the annual governance statement.

Council approval and certification

The Council is responsible for the preparation of the accounting statements and the annual governance statement in accordance with the requirements of the Public Audit (Wales) Act 2004 (the Act) and the Accounts and Audit (Wales) Regulations 2014.

Certification by the RFO I certify that the accounting statements contained in this Annual Return present fairly the financial position of the Council, and its income and expenditure, or properly present receipts and payments, as the case may be, for the year ended 31 March 2024.	Approval by the Council I confirm that these accounting statements and Annual Governance Statement were approved by the Council under minute reference:
	Minute ref:
RFO signature:	Chair signature:
Name: David-Lloyd Jones	Name: Christopher Holmes
Date: 5 th June 2024	Date: 5 th June 2024

Annual internal audit report to:

Name of body: **CEFN CRIBWR COMMUNITY COUNCIL**

The Council's internal audit, acting independently and on the basis of an assessment of risk, has included carrying out a selective assessment of compliance with relevant procedures and controls expected to be in operation during the financial year ending 31 March 2024.

The internal audit has been carried out in accordance with the Council's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and the internal audit conclusions on whether, in all significant respects, the following control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of the Council.

	Agreed?				Outline of work undertaken as part of the internal audit (NB not required if detailed internal audit report presented to body)
	Yes	No*	N/A	Not covered**	
1. Appropriate books of account have been properly kept throughout the year.	X				ALL RECORDS CHECKED AND FOUND KEPT IN EXCELLENT MANNER
2. Financial regulations have been met, payments were supported by invoices, expenditure was approved and VAT was appropriately accounted for.	X				CHECKED ALL PAYMENTS AGREED TO INVOICES AND SUPPORTING RECORDS ALL ACCURATELY KEPT
3. The body assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	X				ALL RISKS MONITORED AND FINANCE REVIEWED AT COUNCIL MEETINGS
4. The annual precept/levy/resource demand requirement resulted from an adequate budgetary process, progress against the budget was regularly monitored, and reserves were appropriate.	X				ALL CHECKED TO BUDGETS TO MONITOR FINANCES RESERVE HIGH AS STILL TO FUND FOOTBALL PROJECT
5. Expected income was fully received, based on correct prices, properly recorded and promptly banked, and VAT was appropriately accounted for.	X				ALL EXPECTED RECEIVED AND MONITORED. EXCELLENT RECORDS LEADING TO EXTRA INTEREST
6. Petty cash payments were properly supported by receipts, expenditure was approved and VAT appropriately accounted for.			X		N/A
7. Salaries to employees and allowances to members were paid in accordance with minuted approvals, and PAYE and NI requirements were properly applied.	X				WAGES CHECKED TO RECORDS. ALL FOUND CORRECT AND PAID IN A TIMELY MANNER
8. Asset and investment registers were complete, accurate, and properly maintained.	X				CHECKED TO ASSET REGISTER AND VALUES CHECKED

	Agreed?				Outline of work undertaken as part of the internal audit (NB not required if detailed internal audit report presented to body)
	Yes	No*	N/A	Not covered**	
9. Periodic and year-end bank account reconciliations were properly carried out.	X				YEAR END BANK RECONCILIATION CHECKED AND ALL CHEQUES TO CASHBOOK. ALL OKAY
10. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments/income and expenditure), agreed with the cashbook, were supported by an adequate audit trail from underlying records, and where appropriate, debtors and creditors were properly recorded.	X				STATEMENTS PREPARED ON CORRECT ACCOUNTING BASIS GIVING TRUE AND FAIR VIEW EXCELLENT RECORDS KEPT AND CHECKED TO ALL UNDERLYING RECORDS No Debtor or Creditors at Year End
11. Trust funds (including charitable trusts). The Council has met its responsibilities as a trustee.			X		N/A

For any risk areas identified by the Council (list any other risk areas below or on separate sheets if needed) adequate controls existed:

	Agreed?				Outline of work undertaken as part of the internal audit (NB not required if detailed internal audit report presented to body)
	Yes	No*	N/A	Not covered**	
12.					No Risks areas found
13.					
14.					

* If the response is 'no', please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

** If the response is 'not covered', please state when the most recent internal audit work was done in this area and when it is next planned, or if coverage is not required, internal audit must explain why not.

[My detailed findings and recommendations which I draw to the attention of the Council are included in my detailed report to the Council dated _____.] * Delete if no report prepared.

Internal audit confirmation

I/we confirm that as the Council's internal auditor, I/we have not been involved in a management or administrative role within the body (including preparation of the accounts) or as a member of the body during the financial years 2022-23 and 2023-24. I also confirm that there are no conflicts of interest surrounding my appointment.

Name of person who carried out the internal audit: Robin Charlton

Signature of person who carried out the internal audit:

R Charlton

Date:

1/6/24

CEFN CRIBWR COMMUNITY COUNCIL
BANK RECONCILIATION STATEMENT
FOR THE FINANCIAL YEAR TO 31ST MARCH 2024

Bank Statement Balances as at the 01/04/23			£	£		
Community Account	91482637			45,166.85		
Business Manager Account	1457411			352.41		
				-		
Opening Balance				45,519.26		
Income Received						
Bank Account Interest			627.08			
Annual Precept			42,000.00			
Total Other Income			-			
Total				42,627.08		
				88,146.34		
Expenditure						
Staff Costs			10,712.36			
Total Other Payments			33,246.06			
Total Expenditure				43,958.42		
Unpresented Cheques				282.79		
Closing balance				43,905.13		
Bank Statement Balances as at the 31/03/24						
Community Account	91482637			8,208.43		
Business Manager Account	1457411			35,979.49		
less Unpresented Cheques				282.79		
Total				43,905.13		
David-Lloyd Jones						
Clerk and Responsible Financial Officer						

Date	Particulars	CHQ NO.	Establish	Staff	War	Footpath	Printing & Stationary	Postage	Insurance	Chairman's Allowance	Fees	Grant Aid	Tele	R+R	Travelling	Misc.	Vat	Totals	Unpresented
				Costs	Memorial	Maint									Subsistence				Cheques
01.04.23	Mr. W. Evans - Memorial Shelter	1302	43.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43.33	-
12.04.23	D.L Jones Clerk's Salary March '23	1304	-	560.21	-	-	-	-	-	-	-	-	-	-	-	-	-	560.21	-
12.04.23	HMRC	1305	-	140.00	-	-	-	-	-	-	-	-	-	-	-	-	-	140.00	-
12.04.23	Mr. W. Evans - Memorial Shelter	1306	43.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43.33	-
12.04.23	BCBC Festive Lighting DEC 2022	1307	3,560.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,560.03	-
12.04.23	Cefn Cribwr Darts Academy	1308	-	-	-	-	-	-	-	-	888.00	-	-	-	-	-	-	888.00	-
12.04.23	Universal Academy of the Arts	1309	-	-	-	-	-	-	-	-	300.00	-	-	-	-	-	-	300.00	-
21.04.23	Transact - Pension	DD	-	140.05	-	-	-	-	-	-	-	-	-	-	-	-	-	140.05	-
28.04.23	Bank Charges	0	-	-	-	-	-	-	-	7.00	-	-	-	-	-	-	-	7.00	-
10.04.23	D.L Jones Clerk's Salary April '23	1310	-	560.21	-	-	-	-	-	-	-	-	-	-	-	-	-	560.21	-
10.04.23	HMRC	1311	-	140.00	-	-	-	-	-	-	-	-	-	-	-	-	-	140.00	-
10.04.23	Mr. W. Evans - Memorial Shelter	1312	43.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43.33	-
10.04.23	P.J Landscapes	1313	-	-	-	800.00	-	-	-	-	-	-	-	-	-	-	-	800.00	-
10.04.23	Jo's Flowers	1314	-	-	-	-	50.00	-	-	-	-	-	-	-	-	-	-	50.00	-
21.05.23	Transact - Pension	DD	-	140.05	-	-	-	-	-	-	-	-	-	-	-	-	-	140.05	-
27.05.23	Bank Charges	0	-	-	-	-	-	-	-	5.80	-	-	-	-	-	-	-	5.80	-
14.06.23	D.L Jones Clerk's Salary May'23	1315	-	560.21	-	-	-	-	-	-	-	-	-	-	-	-	-	560.21	-
14.06.23	HMRC	1316	-	140.00	-	-	-	-	-	-	-	-	-	-	-	-	-	140.00	-
14.06.23	Mr. W. Evans - Memorial Shelter	1317	43.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43.33	-
14.06.26	VOID	1318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.06.27	AABC LTD Website Maint	1319	194.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	194.87	-
14.06.28	Landcraft Projects Ltd	1320	92.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92.34	-
14.06.28	Boverton Nurseries Ltd	1321	1,338.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,338.00	-
21.06.23	Transact - Pension	DD	-	140.05	-	-	-	-	-	-	-	-	-	-	-	-	-	140.05	-
27.06.23	Bank Charges	0	-	-	-	-	-	-	-	7.40	-	-	-	-	-	-	-	7.40	-
12.07.23	D.L Jones Clerk's Salary June '23	1322	-	560.23	-	-	-	-	-	-	-	-	-	-	-	-	-	560.23	-
12.07.23	HMRC	1323	-	140.20	-	-	-	-	-	-	-	-	-	-	-	-	-	140.20	-
12.07.23	Mr. W. Evans - Memorial Shelter	1324	43.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43.33	-
12.07.23	Audit Wales 2021/22	1325	-	-	-	-	-	-	-	200.00	-	-	-	-	-	-	-	200.00	-
12.07.23	Mr G Tellum - Photography	1326	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	-
21.07.23	Transact - Pension	DD	-	140.05	-	-	-	-	-	-	-	-	-	-	-	-	-	140.05	-
27.07.23	Bank Charges	0	-	-	-	-	-	-	-	8.60	-	-	-	-	-	-	-	8.60	-
07.08.23	Mr R Charlton Audit Fee	1327	-	-	-	-	-	-	-	150.00	-	-	-	-	-	-	-	150.00	-
07.08.23	D.L Jones Clerk's Salary July '23	1328	-	560.21	-	-	-	-	-	-	-	-	-	-	-	-	-	560.21	-
07.08.23	HMRC	1329	-	140.00	-	-	-	-	-	-	-	-	-	-	-	-	-	140.00	-
07.08.23	Mr. W. Evans - Memorial Shelter	1330	43.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43.33	-
21.08.23	Transact - Pension	DD	-	140.05	-	-	-	-	-	-	-	-	-	-	-	-	-	140.05	-
27.08.23	Bank Charges	0	-	-	-	-	-	-	-	6.60	-	-	-	-	-	-	-	6.60	-
06.09.23	D.L Jones Clerk's Salary Aug '23	1331	-	560.21	-	-	-	-	-	-	-	-	-	-	-	-	-	560.21	-
06.09.23	HMRC	1332	-	140.00	-	-	-	-	-	-	-	-	-	-	-	-	-	140.00	-
06.09.23	Mr. W. Evans - Memorial Shelter	1333	43.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43.33	-
06.09.23	One Voice Wales Subs	1334	-	-	-	-	-	-	-	263.00	-	-	-	-	-	-	-	263.00	-
06.09.23	P.J Landscapes	1335	-	-	-	800.00	-	-	-	-	-	-	-	-	-	-	-	800.00	-
06.09.23	D.L Jones Reimbursement Jo's Flowers	1336	-	-	-	-	45.00	-	-	-	-	-	-	-	-	-	-	45.00	-
21.09.23	Transact - Pension	DD	-	140.05	-	-	-	-	-	-	-	-	-	-	-	-	-	140.05	-
27.09.23	Bank Charges	0	-	-	-	-	-	-	-	6.20	-	-	-	-	-	-	-	6.20	-
11.10.23	Bank Charges	1337	-	560.21	-	-	-	-	-	-	-	-	-	-	-	-	-	560.21	-
11.10.23	VOID - See Chq no 1332	1338	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.10.23	Mr. W. Evans - Memorial Shelter	1339	43.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43.33	-
11.10.23	Mr. M. Reynolds - reimbursement	1340	464.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	464.00	-
11.10.23	Cefn Cribwr Primary School	1341	-	-	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-	1,000.00	-
11.10.23	Cyffyllig Comprehensive School	1342	-	-	-	-	-	-	-	250.00	-	-	-	-	-	-	-	250.00	-
21.10.23	Transact - Pension	DD	-	140.05	-	-	-	-	-	-	-	-	-	-	-	-	-	140.05	-
27.10.23	Bank Charges	0	-	-	-	-	-	-	-	8.60	-	-	-	-	-	-	-	8.60	-
08.11.23	D.L Jones - Clerks Salary & Backpay	1343	-	919.38	-	-	-	-	-	-	-	-	-	-	-	-	-	919.38	-
08.11.23	HMRC	1344	-	242.15	-	-	-	-	-	-	-	-	-	-	-	-	-	242.15	-
08.11.23	Mr. W. Evans - Memorial Shelter	1345	43.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43.33	-
08.11.23	D.L Jones Reimbursement wreaths	1346	75.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75.00	-
08.11.23	Green Bros Landscapes	1347	-	-	-	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00	-
08.11.23	P.J Landscapes Daffodils	1348	450.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450.00	-
08.11.23	Boverton Nurseries Ltd Daffodils	1349	1,104.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,104.00	-
08.11.23	Mr D Thomas harfing basket maint	1350	4,096.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,096.00	-
21.11.23	Transact - Pension	DD	-	152.88	-	-	-	-	-	-	-	-	-	-	-	-	-	152.88	-
27.11.23	Bank Charges	DD	-	-	-	-	-	-	-	5.00	-	-	-	-	-	-	-	5.00	-
13.12.23	Cancelled	1351	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.12.23	HMRC	1352	-	292.80	-	-	-	-	-	-	-	-	-	-	-	-	-	292.80	-
13.12.23	Mr. W. Evans - Memorial Shelter	1353	43.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43.33	-
13.12.23	D.L Jones Exp Dec'22-Nov'23	1354	254.87	-	-	-	430.35	27.20	-	-	-	-	552.00	-	4.50	-	-	1,268.92	-
13.12.23	SLCC	1355	-	-	-	-	-	-	-	188.00	-	-	-	-	-	-	-	188.00	-
13.12.23	Audit Wales 2022/23	1356	-	-	-	-	-	-	-	200.00	-	-	-	-	-	-	-	200.00	-
13.12.23	CC Community Assoc	1357	-	-	-	-	-	-	-	-	2,500.00	-	-	-	-	-	-	2,500.00	-
21.12.23	Transact - Pension	DD	-	152.88	-	-	-	-	-	-	-	-	-	-	-	-	-	152.88	-
25.12.23	D.L Jones Salary Nov'23	1358	-	611.23	-	-	-	-	-	-	-	-	-	-	-	-	-	611.23	-
27.12.23	Bank Charges	0	-	-	-	-	-	-	-	9.40	-	-	-	-	-	-	-	9.40	-
13.12.23	CCFC	9,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,500.00	-
10.01.24	D.L Jones Salary Dec'23	1360	-	611.52	-	-	-	-	-	-	-	-	-	-	-	-	-	611.52	-
10.01.24	HMRC	1361	-	152.80	-	-	-	-	-	-	-	-	-	-	-	-	-	152.80	-
10.01.24	Mr. W. Evans - Memorial Shelter	1362	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43.33
21.01.24	Transact - Pension	DD	-	152.88	-	-	-	-	-	-	-	-	-	-	-	-	-	152.88	-
27.01.24	Bank Charges	0	-	-	-	-	-	-	-	7.40	-	-	-	-	-	-	-	7.40	-
14.02.24	D.L Jones Clerks Salary Jan '24	1363	-	611.52	-	-	-	-	-	-	-	-	-	-	-	-	-	611.52	-
14.02.24	HMRC	1364	-	153.00	-	-	-	-	-	-	-	-	-	-	-	-	-	153.00	-
14.02.24	Mr. W. Evans - Memorial Shelter	1365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43.33
14.02.24	P.J Landscapes	1366	-	-	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	1,800.00	-
21.02.24	Transact - Pension	DD	-	152.88	-	-	-	-	-	-	-	-	-	-	-	-	-	152.88	-
27.02.24	Bank Charges	0	-	-	-	-	-	-	-	7.40	-	-	-	-	-	-	-	7.40	-
13.03.24	D.L Jones Clerks Salary Feb '24	1367	-	611.52	-	-	-	-	-	-	-	-	-	-	-	-	-	611.52	-
13.03.24	HMRC	1368	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62.80
13.03.24	Mr. W. Evans - Memorial Shelter	1369	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43.33
21.03.24	Transact - Pension	DD	-	152.88	-	-	-	-	-	-	-	-	-	-	-	-	-	152.88	-
27.03.24	Bank Charges	0	-	-	-	-	-	-	-	6.20	-	-	-	-	-	-	-	6.2	

Cefn Cribwr Community Council
Cash Book Comparison Against Budget
Period Ending 31st March 2024

	Budget 2023/24	Actual to Date 2023/24	
Bank Statement Balances as at the 01/04/23	£	£	
Community Account - 91482637	£ 45,166.85	£ 45,166.85	<i>Opening</i>
Business Manager Account - 1457411	£ 352.41	£ 352.41	<i>Balances</i>
	£ 45,519.26	£ 45,519.26	
INCOME:			
Precept	£ 42,000.00	£ 42,000.00	
Other Income	£ 22,600.00	£ 627.08	
	£ 64,600.00	£ 42,627.08	
EXPENDITURE:			
Clerk	£ 7,058.65	£ 7,286.66	
HMRC	£ 1,764.66	£ 1,680.95	
Pension	£ 1,764.66	£ 1,744.75	
Footpaths	£ 2,600.00	£ 3,400.00	
Footpath Creation	£ 250.00	£ -	
Spring Bulbs	£ 1,750.00	£ 1,554.00	
Memorial Shelter Cleaning	£ 700.00	£ 433.30	
War Memorial, Pentice & Bus Shelter Maintenance	£ 7,000.00	£ 992.34	
Hire of Chamber	£ 450.00	£ -	
Print & Misc expenses (inc Remembrance)	£ 1,250.00	£ 525.35	
Web Site	£ 200.00	£ 444.87	
Postage	£ 75.00	£ 27.20	
Telephone & BB	£ 575.00	£ 552.00	
Statutory & Depreciation	£ 400.00	£ 254.87	
Insurance	£ 1,000.00	£ -	
Member's Allowance	£ 2,000.00	£ -	
Civic Service	£ 350.00	£ -	
Subs OVW/SLCC/ALCC	£ 500.00	£ 451.00	
Travel	£ 100.00	£ 4.50	
Poppy Wreaths	£ 200.00	£ 539.00	
Grant Aid	£ 2,500.00	£ 2,438.00	
Grant - Com Assoc	£ 2,500.00	£ 2,500.00	
Play Scheme	£ 3,000.00	£ -	
Audit Fees	£ 450.00	£ 635.60	
Legal Fees	£ 1,000.00	£ -	
Christmas Decorations	£ 4,500.00	£ 3,560.03	
Election Fees	£ -	£ -	
Summer Planting Scheme	£ 6,000.00	£ 5,434.00	
Community Project Match Funding	£ 50,000.00	£ 9,500.00	
Misc	£ 500.00	£ -	
Contingency	£ 2,000.00	£ -	
VAT		£ -	
	£ 102,437.97	£ 43,958.42	
Cash at Bank	£ 7,681.29	£ 44,187.92	<i>Cash book balance</i>
Current liabilities			
Contingency: Surplus/(Deficit)	£ 7,681.29	£ 44,187.92	

Explanation of Variances

Cefn Cribwr Community Council

Year ending 31st March 2024

Please find below any variance of more than 15% between totals for the individual boxes.

I am not required to explain variance of less than £200, however in some cases there may be 'compensating' variances which leave the overall total for a box relatively unchanged.

In such cases I have provided an explanation of movements within each box.

Section 1	2022/23	2023/24	Variance	Variance	Detailed Explanation of variance
	£	£	(+/-) £	%	(with amounts £)
Box 2 Annual Precept	42,000	42,000	0	0.00	NA
Box 3 Other Receipts	17,562	0	-17,562	-100.00	2022/23: £2,547.58 BCBC Footpath maintenance, no VAT claim and £15,014.50 grant from BCBC Town & Community Council Fund match funding towards the cost of resurfacing of a footpath. 2023/24: No reimbursement from BCBC for Footpath Maintenance was received in the period and an application to the BCBC Town & Community Council was unsuccessful.
Box 4 Staff Costs	9,931	10,712	781	7.87	NA
Box 5 Loan Interest/ Capital	nil	nil	nil	nil	NA
Box 6 Other Payments	28,860	33,246	4,386	15.20	A schedule is enclosed detailing the variance.
Box 7 Balances Carried Forward	45,519	43,905	-1,614	-3.55	Council anticipated undertaking a second phase of footpath resurfacing and improvement work to the village sports pavilion in 2022/23 and had budgeted for this. However, this did not happen, and it is anticipated this expenditure will be incurred between 2023-2025 subject to match funding. This accounts for holding this level of reserves.
Box 8 Debtors	nil	nil	nil	nil	NA
Box 9 Total Cash & Investments	45,519	43,905	-1,614	-3.55	NA
Box 10 Creditors	nil	nil	nil	nil	NA
Box 12 Fixed & Long Term Assets	4,250	4,250	nil	nil	NA
Box 13 Total Borrowings	nil	nil	nil	nil	NA

VARIANCE ANALYSIS						
Year ending 31st March 2024						
	2022/23	2023/24	Variance	%	Reasons over 15%	
Staff Costs	£	£	£			
Clerk	£ 6,670.53	£ 7,286.66	£ 616.13	9.2%		
HMRC	£ 1,672.85	£ 1,680.95	£ 8.10	0.5%		
Pension	£ 1,588.06	£ 1,744.75	£ 156.69	9.9%		
Other Payments			£ -			
Footpaths	£ 2,400.00	£ 3,400.00	£ 1,000.00	41.7%	Council spent an extra £1,000 undertaking work on one well used footpath	
Footpath Creation		£ -	£ -			
Spring Bulbs	£ 1,606.00	£ 1,554.00	£ 52.00	-3.2%		
Memorial Shelter Cleaning	£ 606.62	£ 433.30	£ 173.32	-28.6%	Council authorised extra cleaning in 2022/23 which did not reoccur in 2023/24, hence the decrease	
War Memorial, Pentice & Bus Shelter Maintenance	£ 2,266.52	£ 992.34	£ 1,274.18	-56.2%	Periodic maintenance is undertaken as required, redecoration was undertaken in 2022/23 which was not required in 2023/24 hence this decrease.	
Hire of Chamber		£ -	£ -			
Print & Misc expenses (inc Remembrance)	£ 520.09	£ 525.35	£ 5.26	1.0%		
Web Site	£ 188.28	£ 444.87	£ 256.59	136.3%	Council agreed to upgrade the website and as part of the process commissioned photographs of the village which cost £250	
Postage	£ 34.54	£ 27.20	£ 7.34	-21.3%	More matters are dealt with digitally and an ongoing reduction in postage costs is anticipated year on year	
Telephone & BB	£ 552.00	£ 552.00	£ -	0.0%		
Statutory & Depreciation	£ 254.87	£ 254.87	£ -	0.0%		
Insurance	£ 2,023.58	£ -	£ 2,023.58	-100.0%	Council paid the 2023/24 Insurance premium in the preceding financial period, hence there being no payment in 2023/24	
Member's Allowance		£ -	£ -			
Civic Service		£ -	£ -			
Subs OVW/SL/CC/ALCC	£ 469.00	£ 451.00	£ 18.00	-3.8%		
Travel	£ 23.40	£ 4.50	£ 18.90	-80.8%	Face to Face meetings are reducing as more are held online, hence this reduction	
Poppy Wreaths	£ 25.00	£ 539.00	£ 514.00	2056.0%	Council agreed to replace all the Poppy Wreaths in the 2023/24 which have lasted ten years	
Grant Aid	£ 1,840.00	£ 2,438.00	£ 598.00	32.5%	More applications were received in the 2023/24 period which Council agreed to support	
Grant - Com Assoc	£ 2,000.00	£ 2,500.00	£ 500.00	25.0%	Council budgeted for a year on year increase in support for the Village Community Centre as other sources of funding are becoming difficult to obtain.	
Play Scheme		£ -	£ -			
Audit Fees	£ 453.40	£ 635.60	£ 182.20	40.2%	Council received two bills from Audit Wales during the period:21/22 -£200 and 22/23 - £200 which accounts for this increase	
Legal Fees		£ -	£ -			
Christmas Decorations	£ 3,438.00	£ 3,560.03	£ 122.03	3.5%		
Election Fees	£ 250.00	£ -	£ 250.00	-100.0%	There was no election during 2023/24 hence this reduction	
Summer Planting Scheme	£ 5,444.00	£ 5,434.00	£ 10.00	-0.2%		
Community Project Match Funding	£ 4,464.90	£ 9,500.00	£ 5,035.10	112.8%	Council had anticipated this within the budget	
Misc		£ -	£ -			
Contingency		£ -	£ -			
VAT			£ -			
TOTAL	£ 38,791.64	£ 43,958.42	£ 5,166.78	13.3%		

Audit Notice

Notice of appointment of the date for the exercise of electors' rights

Cefn Cribwr Community Council

Financial year ending 31 March 2024

1. Date of announcement: 14th June 2024
2. Each year the annual accounts are audited by the Auditor General for Wales. Prior to this date, any interested person has the opportunity to inspect and make copies of the accounts and all books, deeds, contracts, bills, vouchers and receipts etc relating to them for 20 working days on reasonable notice. For the year ended 31 March 2024, these documents will be available on reasonable notice on application to:

David-Lloyd Jones, Clerk to the Council
47 Cefn Road, Cefn Cribwr, Bridgend. CF32 0BA.
01656 741354 / 07747 151205
davidlloyd.jones@btinternet.com
www.cefncribwr.org.uk

By appointment between the hours of 9am and 5pm Monday to Friday
commencing on 1st July 2024
and ending on 26th July 2024

3. From 12 September 2024, until the audit has been completed, Local Government Electors and their representatives also have:
 - the right to question the Auditor General about the accounts.
 - the right to attend before the Auditor General and make objections to the accounts or any item in them. Written notice of an objection must first be given to the Auditor General. A copy of the written notice must also be given to the council.

The Auditor General can be contacted via: Community Council Audits, Audit Wales, 1 Capital Quarter, Tyndall Street, Cardiff, CF10 4BZ or by email at communitycouncilaudits@audit.wales.

4. The audit is being conducted under the provisions of the Public Audit (Wales) Act 2004, the Accounts and Audit (Wales) Regulations 2014 and the Auditor General for Wales' Code of Audit Practice.