

Accounting statements 2019-20 for:

Name of body: **WELSHPOOL TOWN COUNCIL**

	Year ending		Notes and guidance for compilers				
	31 March 2019 (£)	31 March 2020 (£)					
Statement of income and expenditure/receipts and payments							
1. Balances brought forward	214,020	227,370	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	415,000	480,925	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.				
3. (+) Total other receipts	543,093	415,466	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.				
4. (-) Staff costs	376,198	429,335	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and related expenses eg. termination costs.				
5. (-) Loan interest/capital repayments	8,491	8,492	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).				
6. (-) Total other payments	560,054	554,750	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	227,370	131,184	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).				
Statement of balances							
8. (+) Debtors and stock balances	70,654	113,765	Income and expenditure accounts only: Enter the value of debts owed to the body and stock balances held at the year-end.				
9. (+) Total cash and investments	170,654	44,113	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	13,938	26,695	Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end.				
11. (=) Balances carried forward	227,370	131,184	Total balances should equal line 7 above: Enter the total of (8+9-10).				
12. Total fixed assets and long-term assets	10,015,000	10,015,000	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.				
13. Total borrowing	38,226	25,000	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).				
14. Trust funds disclosure note	Yes ✓	No	N/A	Yes ✓	No	N/A	The body acts as sole trustee for and is responsible for managing (a) trust fund(s)/assets (readers should note that the figures above do not include any trust transactions).

Annual Governance Statement (Part 1)

We acknowledge as the members of the Council/Board/Committee, 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 2020, that:

	Agreed?		'YES' means that the Council/Board/Committee:	PG Ref
	Yes	No*		
<p>1. We have put in place arrangements for:</p> <ul style="list-style-type: none"> effective financial management during the year; and the preparation and approval of the accounting statements. 	✓	✓	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.		✓	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/Board/Committee to conduct its business or on its finances.		✓	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.	✓		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/Board/Committee and taken appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.		✓	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.	✓	✓	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/Board/Committee and, where appropriate, have included them on the accounting statements.	✓		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.			Considered and taken appropriate action to address issues/weaknesses brought to its attention by both the internal and external auditors.	6, 8, 23
	<i>DONT KNOW</i>			
<p>9. Trust funds – In our capacity as trustee, we have:</p> <ul style="list-style-type: none"> discharged our responsibility in relation to the accountability for the fund(s) including financial reporting and, if required, independent examination or audit. 	Yes	No	N/A	
		✓	Has met all of its responsibilities where it is a sole managing trustee of a local trust or trusts.	3, 6
			<i>See NOTE</i>	

* 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.

Annual Governance Statement (Part 2)

	Agreed?			'YES' means that the Council/Board/Committee:
	Yes	No*	N/A	
1. We have prepared and approved minutes for all meetings held by the Council (including its committees) that accurately record the business transacted and the decisions made by the Council or committee.	✓			Has kept and approved minutes in accordance with Schedule 12, Paragraph 41 of the Local Government Act 1972.
2. We have ensured that the Council's minutes (including those of its committees) are available for public inspection and have been published electronically.	✓		✓	Has made arrangements for the minutes to be available for public inspection in accordance with section 228 of the Local Government Act 1972 and has published the minutes on its website in accordance with section 55 of the Local Government (Democracy) (Wales) Act 2013.

* Please delete as appropriate.

Council/Board/Committee approval and certification

The Council/Board/Committee is responsible for the preparation of the accounting statements in accordance with the requirements of the Accounts and Audit (Wales) Regulations 2014 and for the preparation of the Annual Governance Statement.

Certification by the RFO

I certify that the accounting statements contained in this Annual Return presents fairly the financial position of the Council/Board/Committee, and its income and expenditure, or properly presents receipts and payments, as the case may be, for the year ended 31 March 2020.

RFO signature: *Anne Wilson*

Name: ANNE WILSON

Date: 26-6-2020

Approval by the Council/Board/Committee

I confirm that these accounting statements and Annual Governance Statement were approved by the Council/Board/Committee under minute reference:

Minute ref: 19/2020

Chair signature: *S. Thomas*

Name: STEPHEN THOMAS WALES

Date: 26-6-2020

Council/Board/Committee re-approval and re-certification (only required if the Annual Return has been amended at audit)

Certification by the RFO

I certify that the accounting statements contained in this Annual Return presents fairly the financial position of the Council/Board/Committee, and its income and expenditure, or properly presents receipts and payments, as the case may be, for the year ended 31 March 2020.

RFO signature:

Name:

Date:

Approval by the Council/Board/Committee

I confirm that these accounting statements and Annual Governance Statement were approved by the Council/Board/Committee under minute reference:

Minute ref:

Chair signature:

Name:

Date:

Auditor General for Wales' Audit Certificate and report

I report in respect of my audit of the accounts under section 13 of the Act, whether any matters that come to my attention give cause for concern that relevant legislation and regulatory requirements have not been met. My audit has been conducted in accordance with guidance issued by the Auditor General for Wales.

I certify that I have completed the audit of the Annual Return for the year ended 31 March 2020 of:

Welshpool Town Council

Auditor General's report

Audit opinion - Qualified

Except for the matters reported in my Basis for Qualification below, on the basis of my review, in my opinion no matters have come to my attention giving cause for concern that in any material respect, the information reported in this Annual Return:

- has not been prepared in accordance with proper practices;
- that relevant legislation and regulatory requirements have not been met;
- is not consistent with the Council's/Committee's governance arrangements; and
- that the Council/Committee does not have proper arrangements in place to secure economy, efficiency and effectiveness in its use of resources.

Basis of qualification

Accounting statement

I am unable to conclude whether or not the accounting statement has been properly prepared in accordance with proper accounting practice and whether it properly presents the Council's income and expenditure and financial position:

- At its January 2019 meeting, the Council set its precept for 2019-20 at £475,000. The accounting statement reports the precept for the year as £480,925. The Council is unable to explain what the additional £5,925 represents
- The Council has misreported the value of its total borrowings. Line 13 is overstated by £2,000.
- The reported value of fixed assets (line 12) is inconsistent with the asset register.

Annual Governance Statement

The Council has provided contradictory assertions in lines 1 and 6 of its Annual Governance Statement. Based on my audit findings in my opinion, the Council did not have appropriate governance arrangements in place during the year.

- Regulation 15(1) of the Accounts and Audit Regulations (Wales) 2014 requires that the Responsible Financial Officer (RFO) must sign and date the Accounting statements before the Council considers and approves them. However, the RFO certified the Accounting statements on 26 June 2020, after the Council approved them at its Council meeting on 24 June 2020. The Chair did not sign the accounts until 26 June 2020.

Other matters arising and recommendations

I draw the Council's attention to the following matters that the Council should address for the 2021-22 accounts:

Preparation and approval of accounts

- In future, the Council should ensure that the Responsible Financial Officer certifies the Accounting statements by 30 June and the Chair signs the accounts at the meeting at which they are approved by the Council.
- The Council should ensure that it addresses the errors in the accounting statement reported above in relation to its assets and borrowing

There are no further matters I wish to draw to the Council's attention.



Richard Harries, Director, Audit Wales
For and on behalf of the Auditor General for Wales

Date: 12/05/2022

Annual internal audit report to:

Name of body: WIELSHIPOL TOWN COUNCIL

The Council/Board/Committee'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 2020.

The internal audit has been carried out in accordance with the Council/Board/Committee'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/Board/Committee.

	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.	✓				
2. Financial regulations have been met, payments were supported by invoices, expenditure was approved and VAT was appropriately accounted for.		✓			
3. The body assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.		✓			
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.	✓				
5. Expected income was fully received, based on correct prices, properly recorded and promptly banked, and VAT was appropriately accounted for.	✓				
6. Petty cash payments were properly supported by receipts, expenditure was approved and VAT appropriately accounted for.	✓				
7. Salaries to employees and allowances to members were paid in accordance with minuted approvals, and PAYE and NI requirements were properly applied.	✓				
8. Asset and investment registers were complete, accurate, and properly maintained.	✓				

	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.	✓				
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.	✓				
11. Trust funds (including charitable trusts). The Council/Board/Committee has met its responsibilities as a trustee.				✓	

For any risk areas identified by the Council/Board/Committee (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.					
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/Board/Committee are included in my detailed report to the Council/Board/Committee dated 19/06/2020.] * 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 2018-19 and 2019-20. I also confirm that there are no conflicts of interest surrounding my appointment.

Name of person who carried out the internal audit: DIANE MALLEY

Signature of person who carried out the internal audit: Diane Malley

Date: 16/06/2020

Anne Wilson

From: Macaulay Gulliford <Macaulay.Gulliford@uk.gt.com>
Sent: 22 September 2020 08:57
To: Anne Wilson
Subject: RE: Ann Return docs WAL311

Commercial in confidence

Hi Anne,

Thank you for your email and supporting information. From the response, please could you clarify the queries below:

Fixed Asset Register

A Please can you advise how the figure in Box 12 (Fixed Assets), £10,015,000 is derived? From the Fixed Asset Register (insurance purposes) I have complete a sum of the subtotals and got: £3,720,000 + £1,115,000 + £875,000 + £200,000 + £50,000 + £45,000 + £40,000 + £15,000 + £143,000 + £20,000 + £45,000 + £7,110,100 = £13,378,100. Therefore, we would need to know where the figure £10,015,000 has come from?

*- from prev yrs - on going
from here we are setting new valuations*

Loan

B Thank you for providing the loan agreement, however is there a statement available from the loan provider showing the outstanding balance at 31.03.20? This should agree to Box 13 (£25,000)

*— my copy of agreement
speak to Tony - note 15
on p13
report*

Variance Explanation, Line 3 – Total other receipts

C The unexplained variance for line 3 is still above 15%, however in my last email I requested the amount of the Business Land Grant as it is provided in one of the reasons. However, you advised that the BLG for 2019/20 is £84,426, however we would need any other receipts that were received in 2018/19 that were not received in 2019/20, or if the BLG was greater last year than it is this year. Please see my calculation below: Unexplained Variance £127,627 - £20,348 - £8,864 + £84,426 (BLG) - £10,000 = £172,841 / £543,093 = 31.83%. This figure needs to be below 15%, therefore please could you advise?

find yr end also

Variance Explanation, Line 10 – Creditors

D The unexplained variance is still above 15%, however I appreciate you have provided an explanation on the explanation form but there is no value to support. The variance is currently £12,757, therefore you advised that £7,363 is attributable to the explanation provided, leaving £5,394, however this would need further explaining as the unexplained is still 38.70%.

ols not sure how prev T/C

Annual Governance Statement

E Thank you for your response on my query relating to the above, however if you are unable to confirm you have complied with the assertion we believe these should be answered "No". In addition, please can you advise of the below@

*Cash Accounting - not taken into 411 March figures
calculated
'crossover'
from
2 systems*

- 1) Question 9 on the AGS (Part 1) has been ticked "N/A", however as the body acts as a sole trustee and is responsible for managing trust funds, therefore this would need to be answered "Yes" or "No". Please can you confirm if the council has discharged their responsibility in relation to the accountability of funds and has met all of its responsibilities?

Notice of electors' rights

F I believe you have been in contact with my colleague Branwen Jones who provided you with an updated template to display on the website. Please can you confirm if this has been done? If so, please can you point me to where I can find this on the website.

see att's steps

Thank you in advance and I look forward to hearing from you.

Kind regards
Macaulay

Macaulay Gulliford
Associate, Audit
Grant Thornton UK LLP

Responses to email dated 22 September 2020

Fixed Asset Register

This figure was taken from previous years Annual Return as in the year 2019/20 there was no movement in assets.. However, please see attached 'list' put together in 2018 by the previous Town Clerk (taken from our website) which is nearer the figure reported last year as well. We are looking at having all Fixed Assets revalued very shortly (this was scheduled to be done Spring 2020) and cannot explain the anomalies into the vast difference, there was no handover from previous Town Clerk.

Loan

Please see (various) copies of loan agreement-together with my scribbled notes of when payments were made-and a copy of the relevant page from a Burgess' Land year end statement from 2019 (this year's not audited yet)

Variance – Line 3

See enclosed minutes from Finance Committee meeting held 15/5/19 prior to Annual Meeting last year, showing Burgess Land Trust (BLT) grants highlighted. There has been some query as to the interpretation of Objective 1 of the trust and whether in fact all these monies should have been granted, therefore all grants stopped midway through 2019/20 resulting in the variance/shortfall.

Variance – Line 10

We cannot explain further this difference, other than the previous Town Clerk used a basic 'Cash Accounting' method, and therefore the variance can only be from the 'crossover' from one system to another, where previous outstanding invoices for March were never taken into account previously as they were paid/cleared in April (ie the following year)

Annual Governance Statement - Q9

The town Council is the corporate trustee as a body and all councillors are trustees. The Burgess Lands Trust had met in the financial year in question, however we cannot be certain that the trust and trustees have met their responsibilities due to the way information was presented to them – by the previous town Clerk who was the appointed secretary of the trust and therefore we feel there was a conflict of interest – and the findings of the independent person now been engaged by the trust to look into the workings of the Burgess Lands Trust and its distribution of funds. One major area of concern is a report that went to the trust some years ago which encouraged investment in Renewable Energy Sources and similar operations, which unfortunately has led to lack of income and dividends due to poor investment in as much as one company has gone into administration; one is failing to meet criteria for a European Licence following the FSA stopping investment in the company. This is obviously having a detrimental effect on how the trust can run and no doubt you are aware that it is not good practice for charities to invest in high risk/non sustainable investments.

Cont...

The trust also owns several local houses as part of its portfolio, the majority of which were in a poor state of repair and still are – sometimes without trustees knowledge – and the previous Town Clerk registered them with Rent Smart Wales in his own name rather than the trust's name and currently solicitors have been instructed to find a way to overcome this situation.

The trust is currently working with Counsel from a London Chambers and has been in touch with the Charities Commission regarding a sale of The Armoury Sports Centre where the lease appears to have been invalid for some years.

This is why we feel we cannot honestly answer a definitive yes or no.

Notice of Elector Rights

We can confirm this was done, immediately on receipt of the updated form.. Instructions where to find it attached.

WELSHPOOL TOWN COUNCIL
FINANCE MEETING
WEDNESDAY 11th NOVEMBER 2020

11. Update from External Auditors

Grant Thornton queried and needed clarification of the amount stated in Box 13, on the Annual Return 2019/2020 - the total borrowing outstanding capital at 31 March 2020 of all loans. We advised that the figure was £28,000. In response to this, they requested a year end statement from the Burgess Lands Trust showing the amount outstanding, which then highlighted a discrepancy.

The only record the RFO had on file was a photocopy of the signed Loan Agreement dated 28/2/2013, which states £70,000 was the amount borrowed, with payments listed up to 31/3/2020 totalling £42k leaving a balance of £28k. Being the only document to work from, this was figure that was reported.

However, the last audited BLT financial statement available was as at 31/3/2019 where the balance outstanding was reported at £29k. On further investigation another document (email from Roy Norris, Secretary to BLT to auditors BDO Binder Hamlin) was produced (undated) confirming that the amount of loan was, in fact, only £65,000 confirming the outstanding amount after repayments

This then does make the figure reported on 2019/20 Annual Return incorrect and therefore, should be £65,000 less the £42,000 total paid up until 31/3/2020 now leaving £23000 outstanding.

The RFO will need to respond to Grant Thornton with the explanation of the discrepancy, had they not requested a statement of outstanding amounts this would not have been highlighted.

BURGESSES LAND TRUST

From Roy Norris Secretary

To BDO Binder Hamlyn

Dear Sir

Loan from Burgesses Land Trust for Town Hall external works

I write to confirm that there is a loan agreement (copy enclosed) between Welshpool Town Council and the Trust. The details of the loan with statement of outstanding amounts is set out below:

Parties

The Burgesses Land Trust and Welshpool Town Council

Approvals

Consent for the loan on the terms in the agreement was given by the Charities Commission and the Welsh Government.

Amount of loan

£70,000 of which £65,000 has been taken up.

Date of agreement

7th November 2012

Interest

The loan was issued interest free

Payments


Payments are due on 1st April and 1st October each year in the sum of £3,000 on each due date.

Amount outstanding at 31.3.2014

The amount outstanding as at 31.3.2014 was £59,000. (£65,000 less the 2 payments made)

I hope the above information is what you require.

Yours faithfully



Roy Norris



**WELSHPOOL TOWN COUNCIL
ASSET REGISTER
REVISED MAY 2018**

NO	ITEM	TENURE	VALUATION				
			2014	2015	2016	2017	2018
1	TOWN HALL	FREEHOLD	4000000	4100000	4200000	4400000	4500000
2	TOURIST INFO OFFICE	FREEHOLD	300000	310000	320000	330000	340000
3	CHURCH ST TOILETS	FREEHOLD	260000	260000	260000	260000	260000
4	BERRIEW ST TOILETS	FREEHOLD	20000	20000	20000	20000	200000
5	DAY CENTRE	FREEHOLD			250000	260000	270000
6	ARMOURY REC CENTRE	FREEHOLD	10000	10000	10000	10000	10000
7	MAES Y DRE GROUNDS	FREEHOLD	850000	850000	850000	850000	850000
8	GRANDSTAND	FREEHOLD	40000	40000	50000	60000	60000
9	SKATEBOARD PARK	FREEHOLD	60000	60000	60000	60000	60000
10	PLAYGROUNDS	FREEHOLD	235000	235000	275000	274500	275000
11	MAES Y DRE CHANGING ROOMS	FREEHOLD	35000	35000	35000	35000	35000
12	MAES Y DRE BUILDINGS	FREEHOLD	36000	36000	36000	36000	36000
13	MEMORIAL GARDENS	FREEHOLD	50000	50000	50000	50000	50000
14	MOTTE & BAILEY CASTLE	LEASEHOLD	30000	30000	30000	30000	30000
15	TRIANGLE HOUSE	LEASEHOLD	10000	10000	10000	10000	10000
16	ALLOTMENTS	LEASEHOLD	10000	10000	10000	10000	10000
17	OPEN SPACES	VARIOUS	10000	10000	10000	10000	10000
18	PAINTINGS AND PRINTS	OWNED	250000	260000	270000	280000	290000
19	REGALIA	OWNED	7000	7000	7000	7000	7000
20	CHAINS OF OFFICE	OWNED	178000	178000	178000	178000	178000
21	MACES	OWNED	80000	80000	80000	80000	80000
22	VARIOUS COLLECTIONS	OWNED	100000	100000	100000	100000	100000
23	MEDALS	OWNED	1500000	1500000	1500000	1670000	2000000
24	CCTV	OWNED	10000	50000	50000	50000	50000
25	MAES Y DRE BRIDGE	OWNED	14000	14000	14000	14000	14000
26	SIGNAGE	OWNED	5000	7500	7500	7500	7500
27	BUS SHELTERS	OWNED	3500	3500	3500	3500	3500
28	MACHINERY REC GROUNDS	OWNED	90000	90000	90000	90000	90000
29	MACHINERY STREET SCENE	OWNED				30000	30000
30	WAR MEMORIAL	OWNED	35000	35000	35000	35000	35000
31	SCULPTURES/FLAG POLES	OWNED	40000	40000	40000	40000	40000
32	TRIPTIC	OWNED	75000	75000	75000	75000	75000
33	TRIPTIC COPY	OWNED	500	500	500	500	500
34	OFFICE CONTENTS	OWNED	10000	10000	10000	10000	10000
35	DAY CENTRE CONTENTS	OWNED			15000	15000	15000
36	TOWN HALL CONTENTS	OWNED	15000	15000	15000	15000	15000
37	TIC CONTENTS	OWNED	10000	10000	10000	10000	10000
38	LITTER BINS	OWNED	1000	1000	1000	1000	1500
39	STREET SCENE EQUIPMENT	OWNED	1000	1000	1000	15000	15000
40	BEACON AND PLINTH	OWNED	2000	2000	2000	2000	2000
41	SCANSIS PITCH	LEASEHOLD	40000	40000	40000	40000	40000
	TOTAL TOWN COUNCIL ASSETS		<u>8423000</u>	<u>8585500</u>	<u>9020500</u>	<u>9474000</u>	<u>10115000</u>
	BURGESSES LAND TRUST		3213014	3213015	3204516	3568517	3568517
	R U SAYCE TRUST		150000	150000	150000	150000	150000
	TOTAL TRUST ASSETS		<u>3363014</u>	<u>3363015</u>	<u>3354516</u>	<u>3718517</u>	<u>3718517</u>
	OVERALL TOTALS		11786014	11948515	12375016	13192517	13833517



APPENDIX A1

DRAFT ANNUAL RETURN

ANNUAL ACCOUNTS

YEAR	To 31 st March 2016	To 31 st March 2017	To 31 st March 2018	To 31 st March 2019 Estimated
Balance brought forward	£210,961	£240,687	£211,360	£214,020
Income	£731,491	£541,451	£563,516	£541,751
Precept	£275,001	£320,000	£340,000	£415,000
Total income	£1,217,453	£1,102,138	£1,114,876	£1,170,771
Expenditure	£698,924	£546,692	£546,024	£557,248
Loans	£5,492	£8,491	£8,491	£8,491
Salaries	£272,350	3317,595	£346,341	£379,674
Total expenditure	£976,766	£890,778	£900,856	£945,413
Carried forward	£240,687	£211,360	£214,020	£225,357

Increase in reserves by £11,337

REPRESENTED BY

YEAR	To 31 st March 2016	To 31 st March 2017	To 31 st March 2018	To 31 st March 2019 Estimated
Bank Balance	£233,376	£162,646	£148,515	173,470
Debtors/VAT/Stock	£41,668	£58,593	£69,555	£65,187
Balance	£275,044	£221,239	£218,070	£238,657
Creditors	£34,357	£9,879	£4,050	£13,300
Carried forward	£240,687	£211,360	£214,020	£225,357

B

Burgesses' Land

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Income fund	67,646	(158,088)	-	(90,442)
Objective 2	-	(3,117)	-	(3,117)
	67,646	(161,205)	-	(93,559)
Endowment funds				
Capital Fund	-	(8,453)	17,596	9,143
	-	(8,453)	17,596	9,143
TOTAL FUNDS	<u>67,646</u>	<u>(169,658)</u>	<u>17,596</u>	<u>(84,416)</u>

15. RELATED PARTY DISCLOSURES

The balance on the interest free loan to Welshpool Town Council stood at £29,000 at 31 March 2019 (2018: £35,000). This balance is included in Other Debtors.

During the year the Charity made Objective 1 grant payments totalling £134,721 to Welshpool Town Council (2018: £141,540).

BURGESSES LAND TRUST

From Roy Norris Secretary

To BDO Binder Hamlyn

Dear Sir

Loan from Burgesses Land Trust for Town Hall external works

I write to confirm that there is a loan agreement (copy enclosed) between Welshpool Town Council and the Trust. The details of the loan with statement of outstanding amounts is set out below:

Parties

The Burgesses Land Trust and Welshpool Town Council

Approvals

Consent for the loan on the terms in the agreement was given by the Charities Commission and the Welsh Government.

Amount of loan

£70,000 of which £65,000 has been taken up.

Date of agreement

7th November 2012

Interest

The loan was issued interest free

Payments

Payments are due on 1st April and 1st October each year in the sum of £3,000 on each due date.

Amount outstanding at 31.3.2014

The amount outstanding as at 31.3.2014 was £59,000. (£65,000 less the 2 payments made)

I hope the above information is what you require.

Yours faithfully



Roy Norris

LOAN AGREEMENT

1.0 PARTIES

1.01 Lender

Welshpool Town Council as Trustee for the Burgesses Lands Trust under charity number 508449, Triangle House, Union Street, Welshpool, SY21 7PG

1.02 Borrower

Welshpool Town Council Triangle House, Union Street, Welshpool, SY21 7PG

2.0 SECURITY

2.01 There is to be no legal charge over any of the Council's property but if the loan payments are not made on the dates they are due the amount of such payment shall be deducted from the next grant payment made to Welshpool Town Council under objective 1.

3.0 LOAN

3.1 The loan shall be for a total amount of £70,000 without any deductions payable upon signing of this agreement.

4.0 TERM AND REPAYMENTS

4.01 The loan is to be repaid over a maximum of 12 years in ½ yearly instalments with the first due on 1st April 2013 and thereafter on the 1st April and 1st October each year until the loan is repaid in full.

4.02 The repayments shall be made without deduction and shall be paid by direct debit on the due dates.

4.03 The repayments shall be £3,000 per ½ year on each of the due dates.

4.4 The interest rate charged on the loan are to be nil.

4.0 PURPOSE OF LOAN

5.1 The loan is to be used for the refurbishment of the external structure of the Town Hall, Broad Street Welshpool (Building works and professional fees) only and for no other purpose.

CONDITIONS OF LOAN

6.1 The loan is made on the following conditions:

- a) That the Town Council funds the balance of the monies needed to complete the external works to the Town Hall from its own resources (reserves) or grant aid from the Built Heritage Fund of Powys County Council.
- b) No other loans for the purpose of completing the Town Hall external works are to be acquired.

DISPUTES

7.1 In the case of a dispute between the parties which can not be resolved the matter shall be referred to the Royal Institution of Chartered Surveyors, George Street, London SW1 who will act as arbitrator.

309930
~~07689000~~
00427025
PD
£3,000

3/5/13.
1/10/13.
2/4/13.
1/10/14.
1/4/15.
1/10/15.
1/4/16
29 5501
10/10/16

3/4/17 TR
3/10/17 TR
3/4/18 TRP
1/10/18 TRP
2/4/19 ✓
3/10/19 TRP

7.0
7.1
Sept 20
(April) ✓

15x3
45

8.0 EARLY REPAYMENT

8.1 The borrower may make earlier repayments if they wish but any early repayment does not affect in any way the repayment terms set out in 3 above.


9.0 AGREEMENT


9.1 This agreement is made between the Lender and the Borrower to provide a loan to the Borrower by the Lender of £70,000 interest free for a maximum period of 12 years on the terms and conditions set out above.

10.0 SIGNATURES


10.1 This agreement is executed under hand by the following parties:

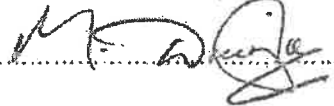
WELSHPOOL TOWN COUNCIL AS TRUSTEE FOR THE BURGESSES LAND TRUST (Lender)


..... Cllr Dr J Morgan Chair


..... Cllr D Senior Vice Chair

WELSHPOOL TOWN COUNCIL (Borrower)


..... Cllr J Meredith Mayor


..... Cllr M Douglass Deputy Mayor

WITNESS

This agreement is hereby witnessed by R A Robinson of Triangle House Union Street Welshpool SY21 7TG


..... Robert A Robinson

Dated this 28 Day of February In the year 2013



C

Cyngof Tref Y Trallwng
Welshpool Town Council
Y Porth i Gymru | The Gateway to Wales

Committee members	Cllr R Church (Chair), Cllr S Kaye (Vice Chair) Cllr E Bleivas, Cllr A Davies, Cllr H Evans, Cllr D Senior, Cllr H Sherlock and Cllr S Squibb.
Committee remit	Responsible for Financial scrutiny, Administration, Town Matters (PCC), Welsh Government matters, General Consultations, general Town Council Surveys and Local Taxation. All Staffing matters.
Committee authority	The Committee's authority is limited to making recommendations to the Full Council and following Council's approval to implement such decisions.

**FINANCE AND ADMINISTRATION
COMMITTEE**

AGENDA

of a meeting to be held in the Council Chamber of the Town Hall on
Wednesday 15th May 2019 at 7.15pm
(or as soon as the previous meeting has been completed)

1. Apologies for absence

To record any apologies for absence.

2. Minutes of the last meeting

To consider and approve the minutes of the last meeting.

3. Declarations of interest

To record any declarations of interest.

4. Financial report

To consider the annual financial figures for the period to 31st March 2019. See appendix A.

To consider the audit requirements for the year to 31st March 2019.



5. Footpaths Project

To receive an update on progress with this project.

6. Training

To consider an update on training.

The Deputy Clerk along with Lizzie Moore and Kimberly Davies are about to start the first part of the Society of Local Council Clerks course leading to CILCA.

7. Future of Local Councils

To consider the paper enclosed with this agenda regarding the next stage of the consultation process.

Particular item for discussion:

See appendix B.

Item for discussion	Notes
Consider how desirable, possible and how it work to appoint clerks from a national list including wider work implications.	The idea is that there would be a list of Clerks registered at the Society of Local Council Clerks. Councils would be required to select a Clerk from that list. There may be a requirement for the larger Councils to have a Qualified Clerk from that approved list.
Consider if Councillor training should be mandatory.	The idea is that training would be mandatory, maybe via County Councils, maybe via One Voice Wales or maybe via the Local Councils own resources. Such training would be required to be to a set standard.
Explore what can be done to facilitate relationships between the two tiers of Councils and if there needs to be a statutory relationship.	There were a lot of Local Councils that complained about the relationship between themselves and their County Council – it was almost universal. There were various reasons given. The Welsh Government wants to know how Local Councils would like to resolve this issue.

8. Any other business

To consider any other business notified to the Chair or the Town Clerk prior to the meeting.

A

**WELSHPOOL TOWN COUNCIL
ANNUAL ACCOUNTS TO 31.3.2019**

	BUDGET 2019	ACTUAL TO DATE
INCOME		
TOWN HALL	<u>50500.00</u>	<u>47821.86</u>
MARKETS	<u>40000.00</u>	<u>30806.66</u>
ARMOURY	<u>39483.00</u>	<u>39491.68</u>
YOUTH AND COMMUNITY	<u>0.00</u>	<u>0.00</u>
RECREATIONAL	<u>4060.00</u>	<u>5889.03</u>
STREET SCENE	<u>18075.00</u>	<u>18050.00</u>
TOWN SERVICES (toilets)	<u>26400.00</u>	<u>25900.00</u>
TOWN CENTRE	<u>0.00</u>	<u>50.00</u>
MOTTE AND BAILEY	<u>80900.00</u>	<u>2125.00</u>
CIVIC PRIDE	<u>0.00</u>	<u>10965.00</u>
TOURIST INFORMATION CENTRE	<u>174350.00</u>	<u>128877.95</u>
DAY CENTRE	<u>148500.00</u>	<u>153979.16</u>
MEALS ON WHEELS	<u>2500.00</u>	<u>4937.55</u>
GENERAL	<u>17425.06</u>	<u>18168.36</u>
PLANNING & REGENERATION	<u>0.00</u>	<u>0.00</u>
EVENTS	<u>7550.00</u>	<u>4080.60</u>
SPECIAL PROJECTS (identified)	<u>111000.00</u>	<u>21001.50</u>
SPECIAL PROJECTS (not identified)	<u>0.00</u>	<u>7500.00</u>
DONATIONS	<u>1000.00</u>	<u>1093.76</u>
ADMINISTRATION	<u>16050.00</u>	<u>15200.88</u>
DEMENTIA	<u>750.00</u>	<u>4240.37</u>
PRECEPT	<u>415000.00</u>	<u>415001.00</u>
OVERALL TOTAL INCOME	<u>1153543.06</u>	<u>955180.36</u>
EXPENDITURE		
TOWN HALL	<u>66900.00</u>	<u>74018.95</u>
MARKETS	<u>28000.00</u>	<u>28652.22</u>
ARMOURY	<u>31200.00</u>	<u>34468.02</u>
YOUTH AND COMMUNITY	<u>4500.00</u>	<u>996.00</u>
RECREATIONAL	<u>71050.00</u>	<u>67778.18</u>
STREET SCENE	<u>49500.00</u>	<u>52014.84</u>
TOWN SERVICES (toilets)	<u>30500.00</u>	<u>29516.35</u>
TOWN CENTRE	<u>11400.00</u>	<u>9364.58</u>
MOTTE AND BAILEY	<u>82900.00</u>	<u>7228.50</u>
CIVIC PRIDE	<u>31000.00</u>	<u>20542.20</u>
TOURIST INFORMATION CENTRE	<u>188600.00</u>	<u>154368.63</u>
DAY CENTRE	<u>150500.00</u>	<u>146987.30</u>
MEALS ON WHEELS	<u>3750.00</u>	<u>5103.92</u>
GENERAL	<u>66000.00</u>	<u>69657.05</u>
PLANNING & REGENERATION	<u>6500.00</u>	<u>6507.41</u>
EVENTS	<u>53650.00</u>	<u>55011.63</u>
SPECIAL PROJECTS (identified)	<u>119500.00</u>	<u>25943.65</u>
SPECIAL PROJECTS (not identified)	<u>7000.00</u>	<u>14108.77</u>
DONATIONS	<u>6050.00</u>	<u>6568.58</u>
ADMINISTRATION	<u>124300.00</u>	<u>132593.44</u>
DEMENTIA	<u>686.46</u>	<u>2361.87</u>
OVERALL EXPENDITURE	<u>1133486.46</u>	<u>943792.09</u>
BALANCES	<u>20056.60</u>	<u>11388.27</u>

WELSHPOOL TOWN COUNCIL ACCOUNTING
TOWN HALL

		BUDGET	ACTUAL
		2019	TO DATE
INCOME	Corn Exchange	<u>7500</u>	<u>6895.82</u>
	Assembly Room	<u>6000</u>	<u>5303.93</u>
	Other Rooms	<u>3500</u>	<u>3268.74</u>
	Insurances	<u>0</u>	<u>0.00</u>
	BLT grant	<u>28500</u>	<u>28603.37</u>
	Rates refund	<u>0</u>	<u>0.00</u>
	Telephone mast rental	<u>5000</u>	<u>3750.00</u>
	TOTAL INCOME	<u>50500</u>	<u>47821.86</u>
EXPENDITURE	Rates	<u>15000</u>	<u>14905.00</u>
	Services	<u>14500</u>	<u>17446.65</u>
	Repairs - including lift	<u>12000</u>	<u>13507.17</u>
	Loans	<u>6000</u>	<u>6000.00</u>
	Licenses	<u>900</u>	<u>1195.00</u>
	Cleaning and stock	<u>2000</u>	<u>3001.98</u>
	Salary allocation	<u>16500</u>	<u>17963.15</u>
	TOTAL EXPENDITURE	<u>66900</u>	<u>74018.95</u>
	BALANCE	<u>-16400</u>	<u>-26197.09</u>

WELSHPOOL TOWN COUNCIL ACCOUNTING
MARKETS

		BUDGET	ACTUAL
		2019	TO DATE
INCOME	Existing indoor market stalls	<u>16500</u>	<u>7067.68</u>
	Outdoor markets	<u>1500</u>	<u>1804.01</u>
	BLT grant	<u>10000</u>	<u>9934.97</u>
	Rate contributions	<u>12000</u>	<u>12000.00</u>
	TOTAL INCOME	<u>40000</u>	<u>30806.66</u>
EXPENDITURE	Rates	<u>10000</u>	<u>9000.00</u>
	Services	<u>10000</u>	<u>12217.85</u>
	Refuse collection/car park	<u>1000</u>	<u>843.04</u>
	Marketing	<u>1000</u>	<u>370.00</u>
	Repairs	<u>1000</u>	<u>1167.33</u>
	Salary allocation	<u>5000</u>	<u>5054.00</u>
	TOTAL EXPENDITURE	<u>28000</u>	<u>28652.22</u>
BALANCE	<u>12000</u>	<u>2154.44</u>	

**WELSHPOOL TOWN COUNCIL ACCOUNTING
ARMOURY RECREATION CENTRE**

		BUDGET	ACTUAL
		2019	TO DATE
INCOME	Recreation centre	<u>13500</u>	<u>13425.00</u>
	D and A Unit	<u>14000</u>	<u>14000.00</u>
	BLT Grant	<u>9900</u>	<u>9900.00</u>
	Rate refund	<u>0</u>	<u>0.00</u>
	Talking Newspaper	<u>2083</u>	<u>2166.68</u>
	TOTAL INCOME	<u>39483</u>	<u>39491.68</u>
EXPENDITURE	Rates	<u>14500</u>	<u>15420.00</u>
	Services	<u>10000</u>	<u>11048.74</u>
	Repairs	<u>4000</u>	<u>5299.28</u>
	Salary allocation	<u>2700</u>	<u>2700.00</u>
	TOTAL EXPENDITURE	<u>31200</u>	<u>34468.02</u>
	BALANCE	<u>8283</u>	<u>5023.66</u>

**WELSHPOOL TOWN COUNCIL ACCOUNTING
YOUTH AND COMMUNITY SERVICE**

		BUDGET	ACTUAL
		2019	TO DATE
INCOME	Day Nursery	<u>0</u>	<u>0.00</u>
	Offices	<u>0</u>	<u>0.00</u>
	Casual lettings	<u>0</u>	<u>0.00</u>
	TOTAL INCOME	<u>0</u>	<u>0.00</u>
EXPENDITURE	Rates	<u>0</u>	<u>0.00</u>
	Services	<u>0</u>	<u>0.00</u>
	Repairs	<u>0</u>	<u>0.00</u>
	Welshpool Together	<u>2500</u>	<u>0.00</u>
	Marketing	<u>1000</u>	<u>0.00</u>
	Contingency	<u>0</u>	<u>0.00</u>
	Salary allocation	<u>1000</u>	<u>996.00</u>
	TOTAL EXPENDITURE	<u>4500</u>	<u>996.00</u>
	BALANCE	<u>-4500</u>	<u>-996.00</u>

**WELSHPOOL TOWN COUNCIL ACCOUNTING
RECREATIONAL**

		BUDGET	ACTUAL
		2019	TO DATE
INCOME	Club rents and licenses	<u>3500</u>	<u>5100.01</u>
	Casual fees & other	<u>250</u>	<u>483.79</u>
	Allotments	<u>200</u>	<u>95.23</u>
	Ground rents	<u>110</u>	<u>210.00</u>
	TOTAL INCOME	<u>4060</u>	<u>5889.03</u>
EXPENDITURE	Services	<u>800</u>	<u>1068.87</u>
	Repairs	<u>4000</u>	<u>3990.41</u>
	Equipment	<u>4000</u>	<u>4092.58</u>
	End of season works	<u>9000</u>	<u>9627.81</u>
	Specialist surfaces	<u>4500</u>	<u>4500.00</u>
	Country Park lease	<u>500</u>	<u>1030.00</u>
	Outer Park lease	<u>1300</u>	<u>1300.00</u>
	STRI/ROSPA	<u>1250</u>	<u>778.50</u>
	Memorial Garden	<u>8000</u>	<u>1274.97</u>
	Public works loan	<u>2500</u>	<u>2491.88</u>
	Allotments repairs	<u>200</u>	<u>0.00</u>
	Salary allocation	<u>35000</u>	<u>37623.16</u>
	TOTAL EXPENDITURE	<u>71050</u>	<u>67778.18</u>
	BALANCE	<u>-66990</u>	<u>-61889.15</u>

**WELSHPOOL TOWN COUNCIL ACCOUNTING
STREET SCENE**

		BUDGET	ACTUAL
		2019	TO DATE
INCOME	Car Park income	<u>17800</u>	<u>17775.00</u>
	Other income	<u>275</u>	<u>275.00</u>
	TOTAL INCOME	<u>18075</u>	<u>18050.00</u>
EXPENDITURE	Rates	<u>1500</u>	<u>1350.00</u>
	Vehicles	<u>7000</u>	<u>8143.37</u>
	Bins and repairs	<u>3000</u>	<u>2971.21</u>
	Stock for street scene	<u>3000</u>	<u>4590.15</u>
	Rubbish clearance	<u>12000</u>	<u>12163.79</u>
	Equipment for street scene	<u>2000</u>	<u>1375.81</u>
	Salary allocation	<u>21000</u>	<u>21420.51</u>
	TOTAL EXPENDITURE	<u>49500</u>	<u>52014.84</u>
	BALANCE	<u>-31425</u>	<u>-33964.84</u>

**WELSHPOOL TOWN COUNCIL ACCOUNTING
TOWN SERVICES LTD (TOILETS)**

		BUDGET 2019	ACTUAL TO DATE
INCOME	PCC Grant Aid	<u>5000</u>	<u>5000.00</u>
	WG Grant Aid	<u>500</u>	<u>0.00</u>
	BLT Grant	<u>20900</u>	<u>20900.00</u>
	Other income	<u>0</u>	<u>0.00</u>
	TOTAL INCOME	<u>26400</u>	<u>25900.00</u>
EXPENDITURE	Rates	<u>0</u>	<u>0.00</u>
	Toilets services	<u>8500</u>	<u>7564.79</u>
	Cleaning materials	<u>2000</u>	<u>1721.90</u>
	Toilets repairs	<u>4000</u>	<u>2109.66</u>
	Salary allocation	<u>16000</u>	<u>18120.00</u>
	TOTAL EXPENDITURE	<u>30500</u>	<u>29516.35</u>
	BALANCE	-4100	-3616.35

**WELSHPOOL TOWN COUNCIL ACCOUNTING
TOWN CENTRE**

		BUDGET 2019	ACTUAL TO DATE
INCOME	Grant aid	<u>0</u>	<u>0.00</u>
	Other	<u>0</u>	<u>50.00</u>
	TOTAL INCOME	<u>0</u>	<u>50.00</u>
EXPENDITURE	CCTV	<u>6000</u>	<u>4389.65</u>
	Flower baskets	<u>900</u>	<u>796.00</u>
	Buttington Cemetery	<u>1000</u>	<u>968.43</u>
	General repairs	<u>1000</u>	<u>590.50</u>
	Bank Charges	<u>0</u>	<u>25.00</u>
	Salary allocation	<u>2500</u>	<u>2595.00</u>
	TOTAL EXPENDITURE	<u>11400</u>	<u>9364.58</u>
	BALANCE	-11400	-9314.58

MOTTE AND BAILEY CASTLE

		BUDGET	ACTUAL
		2019	TO DATE
INCOME	PCC agreement	<u>1000</u>	<u>1000.00</u>
	Gym Building	<u>4500</u>	<u>1125.00</u>
	Heritage Grants	<u>75000</u>	<u>0.00</u>
	Grant Aid Welsh Gov	<u>400</u>	<u>0.00</u>
	TOTAL INCOME	<u>80900</u>	<u>2125.00</u>
EXPENDITURE	Rent Private Land	<u>3000</u>	<u>3000.00</u>
	Rent Powis Estates	<u>1200</u>	<u>1350.00</u>
	Motte and Bailey Refurbishment	<u>75000</u>	<u>55.00</u>
	Specialist surfaces	<u>1000</u>	<u>123.50</u>
	Salary allocation	<u>2700</u>	<u>2700.00</u>
	TOTAL EXPENDITURE	<u>82900</u>	<u>7228.50</u>
	BALANCE	<u>-2000</u>	<u>-5103.50</u>

CIVIC PRIDE

		BUDGET	ACTUAL
		2019	TO DATE
INCOME	Grant Aid AFAW	0	<u>10000.00</u>
	Grant aid	0	<u>965.00</u>
	TOTAL INCOME	<u>0</u>	<u>10965.00</u>
EXPENDITURE	Design	2000	<u>95.00</u>
	Construction	24000	<u>16500.00</u>
	Interpretation	3000	<u>2877.00</u>
	Other	<u>2000</u>	<u>1070.20</u>
	TOTAL EXPENDITURE	<u>31000</u>	<u>20542.20</u>
	BALANCE	<u>-31000</u>	<u>-9577.20</u>

WELSHPOOL TOWN COUNCIL ACCOUNTING
TOURIST INFORMATION CENTRE (TOURISM LTD)

	BUDGET	ACTUAL
	2019	TO DATE
INCOME		
Commission Sales	<u>80000</u>	<u>64195.61</u>
Rail Ticket Sales	<u>40000</u>	<u>31243.92</u>
Direct Sales	<u>40000</u>	<u>23705.78</u>
Advertising	<u>1000</u>	<u>46.00</u>
Canal Trips	<u>5000</u>	<u>2068.00</u>
BLT Grant	<u>3850</u>	<u>3850.00</u>
Taxi office	<u>4500</u>	<u>3768.64</u>
TOTAL INCOME	<u>174350</u>	<u>128877.95</u>
COSTS		
Rates	<u>1000</u>	<u>1015.15</u>
Services (Taxi recharge)	<u>4250</u>	<u>4488.45</u>
Running cost	<u>1200</u>	<u>1366.17</u>
Equipment	<u>1200</u>	<u>702.97</u>
Repairs rechargeable	<u>1000</u>	<u>560.91</u>
Cleaning	<u>250</u>	<u>60.00</u>
Canal sales	<u>4500</u>	<u>1854.00</u>
Rail commission	<u>36000</u>	<u>23137.15</u>
Commission Stock	<u>72000</u>	<u>58952.63</u>
Direct Stock	<u>15500</u>	<u>10848.70</u>
Marketing	<u>3000</u>	<u>3494.00</u>
Repairs	<u>1000</u>	<u>1114.32</u>
Banking	<u>1200</u>	<u>799.18</u>
Salary allocation	<u>46500</u>	<u>45975.00</u>
TOTAL EXPENDITURE	<u>188600</u>	<u>154368.63</u>
BALANCE	<u>-14250</u>	<u>-25490.68</u>

WELSHPOOL TOWN COUNCIL ACCOUNTING

DAY CENTRE

		BUDGET 2019	ACTUAL TO DATE
INCOME	GRANT AID	<u>76500</u>	78857.05
	TRANSPORT PAYMENTS	<u>20000</u>	28178.00
	AMEINITY FUND	<u>1500</u>	2605.06
	WELSHPOOL DAY	<u>6000</u>	5392.53
	OUT OF AREA DAY	<u>7500</u>	8861.46
	MEALS/REFRESHMENTS	<u>16000</u>	8940.02
	OTHER	<u>250</u>	271.67
	BATHING	<u>200</u>	323.37
	LEASE TO HOPSITAL	<u>6000</u>	6250.00
	BLT grant	<u>14300</u>	14300.00
	DONATIONS	<u>250</u>	0.00
	TOTAL INCOME	<u>148500</u>	<u>153979.16</u>
EXPENDITURE	RATES	<u>0</u>	0.00
	SERVICES	<u>9000</u>	11149.14
	TRANSPORT TAXIS	<u>17500</u>	17865.84
	REPAIRS	<u>2500</u>	1844.28
	STORES	<u>1000</u>	873.07
	EQUIPMENT	<u>1000</u>	1549.27
	MEAL COST	<u>12000</u>	6250.14
	LICENSES	<u>750</u>	150.50
	EQUIPMENT FOR MEALS	<u>500</u>	0.00
	TRAINING/UNIFORMS	<u>750</u>	360.00
	STATIONERY	<u>500</u>	415.34
	STAFFING	<u>101500</u>	102176.10
	AMEINITY FUND	<u>1500</u>	3549.63
	CONTINGENCY	<u>1000</u>	403.99
	PROGRAMME	<u>1000</u>	400.00
	TOTAL EXPENDITURE	<u>150500</u>	<u>146987.30</u>
	BALANCE	-2000	6991.86

WELSHPOOL TOWN COUNCIL ACCOUNTING

MEALS ON WHEELS

		BUDGET 2019	ACTUAL TO DATE
INCOME	Donations	0	9.00
	Meal charges	<u>2500</u>	4928.55
	TOTAL INCOME	<u>2500</u>	<u>4937.55</u>
COSTS	Meal provision	<u>1250</u>	3397.11
	Salary allocation	<u>1500</u>	1375.00
	Cars	<u>1000</u>	331.81
	TOTAL COSTS	<u>3750</u>	<u>5103.92</u>
	BALANCE	-1250	-166.37

**WELSHPOOL TOWN COUNCIL ACCOUNTING
GENERAL COUNCIL COSTS**

		BUDGET	ACTUAL
		2019	TO DATE
INCOME	North and Mid Wales Assoc	<u>400</u>	<u>1070.40</u>
	Rail Liaison Committee	<u>400</u>	<u>472.90</u>
	BLT grant	<u>16500</u>	<u>16500.00</u>
	Other	<u>125</u>	<u>125.06</u>
	TOTAL INCOME	<u>17425</u>	<u>18168.36</u>
EXPENDITURE	Insurances	<u>29000</u>	<u>28918.98</u>
	Audit	<u>6000</u>	<u>7704.94</u>
	Professional	<u>2500</u>	<u>2210.10</u>
	Web Site	<u>1000</u>	<u>1145.65</u>
	Mayoral Allowance	<u>1600</u>	<u>1600.00</u>
	Health and Safety	<u>3000</u>	<u>2699.08</u>
	Electrical Testing	<u>500</u>	<u>1108.50</u>
	Elections	<u>2000</u>	<u>0.00</u>
	Welsh Language	<u>250</u>	<u>0.00</u>
	North and Mid Wales Assoc	<u>500</u>	<u>1040.94</u>
	Rail Liaison Com (rechargeable)	<u>300</u>	<u>429.00</u>
	Pension Payments	<u>7500</u>	<u>8879.88</u>
	Training and documents	<u>3000</u>	<u>3778.00</u>
	Councillor allowances **	<u>0</u>	<u>0.00</u>
	Lone working	<u>500</u>	<u>475.06</u>
	Archives	<u>1000</u>	<u>1898.86</u>
	Accounts software	<u>1000</u>	<u>909.00</u>
	Section 137	<u>100</u>	<u>170.00</u>
	Salary allocation	<u>5000</u>	<u>5100.00</u>
	Banking	<u>1250</u>	<u>1589.06</u>
	TOTAL EXPENDITURE	<u>66000</u>	<u>69657.05</u>
	BALANCE	<u>-48575</u>	<u>-51488.69</u>

**WELSHPOOL TOWN COUNCIL ACCOUNTING
PLANNING AND REGENERATION**

		BUDGET	ACTUAL
		2019	TO DATE
INCOME	Grant Aid	<u>0</u>	<u>0.00</u>
	Other	<u>0</u>	<u>0.00</u>
	TOTAL INCOME	<u>0</u>	<u>0.00</u>
EXPENDITURE	Consultations	<u>1000</u>	<u>987.41</u>
	Salary allocation	<u>5500</u>	<u>5520.00</u>
	TOTAL EXPENDITURE	<u>6500</u>	<u>6507.41</u>
	BALANCE	<u>-6500</u>	<u>-6507.41</u>

**WELSHPOOL TOWN COUNCIL ACCOUNTING
EVENTS (GENERAL)**

	BUDGET	ACTUAL
	2019	TO DATE
INCOME		
Carnival	<u>2000</u>	<u>599.44</u>
200 club - Carnival	<u>0</u>	<u>0.00</u>
Transport Festival	<u>1000</u>	<u>839.00</u>
Flicks in the Sticks	<u>1000</u>	<u>309.17</u>
Advertising	<u>1000</u>	<u>0.00</u>
Fireworks Display	<u>1000</u>	<u>1535.69</u>
Remembrance events	<u>750</u>	<u>252.30</u>
Winter Festival	<u>800</u>	<u>545.00</u>
TOTAL INCOME	<u>7550</u>	<u>4080.60</u>
EXPENDITURE		
Carnival	<u>5000</u>	<u>4953.12</u>
200 club - Carnival	<u>0</u>	<u>120.00</u>
Flicks in the Sticks	<u>1000</u>	<u>331.25</u>
Fireworks Display	<u>4750</u>	<u>5330.00</u>
Transport Festival	<u>9000</u>	<u>8994.65</u>
Remembrance events	<u>2500</u>	<u>2749.50</u>
Winter Festival	<u>1850</u>	<u>1984.16</u>
Shop Window Comp	<u>50</u>	<u>30.00</u>
Keep Welshpool Tidy	<u>250</u>	<u>217.46</u>
Dragon Hunt	<u>50</u>	<u>50.00</u>
Easter Egg Hunt	<u>250</u>	<u>0.00</u>
Christmas Lights	<u>10000</u>	<u>10403.38</u>
Community Awards	<u>250</u>	<u>276.29</u>
Volunteers Reception	<u>600</u>	<u>590.00</u>
Parades	<u>900</u>	<u>892.09</u>
Marketing	<u>3000</u>	<u>3139.90</u>
Newsletters	<u>3000</u>	<u>3592.08</u>
Bunting and flags	<u>1200</u>	<u>1356.22</u>
Salary allocation	<u>10000</u>	<u>10001.53</u>
TOTAL EXPENDITURE	<u>53650</u>	<u>55011.63</u>
BALANCE	<u>-46100</u>	<u>-50931.03</u>

**WELSHPOOL TOWN COUNCIL ACCOUNTING
SPECIAL PROJECTS(identified)**

		BUDGET 2019	ACTUAL TO DATE
INCOME	Courtroom	<u>75000</u>	<u>0.00</u>
	Playground climbing frame	<u>10000</u>	<u>0.00</u>
	Other	<u>1000</u>	<u>275.00</u>
	Town Hall electrics	<u>25000</u>	<u>20726.50</u>
	TOTAL INCOME	<u>111000</u>	<u>21001.50</u>
COSTS	Courtroom	<u>75000</u>	<u>0.00</u>
	Weed Ripper	<u>3500</u>	<u>3745.00</u>
	Playground climbing frame	<u>12750</u>	<u>0.00</u>
	Town Hall electrics	<u>25000</u>	<u>19126.18</u>
	CCTV Grand Stand	<u>250</u>	<u>0.00</u>
	Data Protection	<u>3000</u>	<u>3072.47</u>
	TOTAL EXPENDITURE	<u>119500</u>	<u>25943.65</u>
	BALANCE	<u>-8500</u>	<u>-4942.15</u>

**WELSHPOOL TOWN COUNCIL ACCOUNTING
SPECIAL PROJECTS(not identified)**

		BUDGET 2019	ACTUAL TO DATE
INCOME	General	<u>0</u>	<u>7500.00</u>
COSTS	Projects	<u>7000</u>	<u>0.00</u>
	Doors to TIC	<u>0</u>	<u>3060.00</u>
	Bank at Maes Y Dre	<u>0</u>	<u>3031.28</u>
	100 years Womens Vote	<u>0</u>	<u>556.32</u>
	Office alterations	<u>0</u>	<u>6461.17</u>
	Town Crier	<u>0</u>	<u>1000.00</u>
	TOTAL EXPENDITURE	<u>7000</u>	<u>14108.77</u>
	BALANCE	<u>-7000</u>	<u>-6608.77</u>

**WELSHPOOL TOWN COUNCIL ACCOUNTING
DONATIONS**

		BUDGET 2019	ACTUAL TO DATE
INCOME	Mayors charity	<u>1000</u>	<u>1093.76</u>
	TOTAL INCOME	<u>1000</u>	<u>1093.76</u>
EXPENDITURE	General donations	<u>3000</u>	<u>3289.98</u>
	Mayoral Charity	<u>1000</u>	<u>1255.77</u>
	St Mary's	<u>1200</u>	<u>1200.00</u>
	Other	<u>250</u>	<u>140.00</u>
	Bookstart Day	<u>600</u>	<u>682.83</u>
	TOTAL EXPENDITURE	<u>6050</u>	<u>6568.58</u>
	BALANCE	<u>-5050</u>	<u>-5474.82</u>

**WELSHPOOL TOWN COUNCIL ACCOUNTING
ADMINISTRATION AND MANAGEMENT**

		BUDGET 2019	ACTUAL TO DATE
INCOME	Rents from offices	<u>6500</u>	<u>6039.98</u>
	R U Sayce fees	<u>1000</u>	<u>1200.00</u>
	Other	<u>1000</u>	<u>877.79</u>
	BLT grant	<u>6050</u>	<u>6050.00</u>
	Interest received	<u>1500</u>	<u>1033.11</u>
	TOTAL INCOME	<u>16050</u>	<u>15200.88</u>
EXPENDITURE	Rent	<u>11000</u>	<u>11000.00</u>
	Rates	<u>2500</u>	<u>2518.60</u>
	Services	<u>3800</u>	<u>4656.08</u>
	Repairs	<u>1000</u>	<u>1327.47</u>
	Running cost, Equipment, Stationery	<u>16000</u>	<u>16161.49</u>
	Salary allocation	<u>90000</u>	<u>96929.80</u>
	TOTAL EXPENDITURE	<u>124300</u>	<u>132593.44</u>
	BALANCE	<u>-108250</u>	<u>-117392.56</u>

**WELSHPOOL TOWN COUNCIL ACCOUNTING
DEMENTIA ACCOUNT**

		BUDGET 2019	ACTUAL TO DATE
INCOME	Grant WTC	<u>0</u>	<u>0.00</u>
	Other income	<u>750</u>	<u>4240.37</u>
	TOTAL INCOME	<u>750</u>	<u>4240.37</u>
EXPENDITURE	General expenditure	<u>500</u>	<u>2164.05</u>
	Accounting	<u>36</u>	<u>36.46</u>
	Other	<u>150</u>	<u>161.36</u>
	TOTAL EXPENDITURE	<u>686</u>	<u>2361.87</u>
	BALANCE	<u>64</u>	<u>1878.50</u>



APPENDIX B

WELSH GOVERNMENT PROPOSALS FOR THE FUTURE OF COUNCILS

Ref	Ministers Statement
1	Undergo a campaign to confirm the role of Local Councils with specific reference to urban areas
2	Consider further usefulness of a placed based services, the appetite for change and the pace that can be sustained
3	Consider consulting on the merits of retaining dual hatted Councillors
4	Consult on the comprehensive review of boundaries, with legislation to deliver this.
5	Consider whether to hold elections even if there is only one candidate, including costs.
6	Consider arrangements for co-options to Councils.
7	Explore what can be done to provide more diversity among Councillors.
8	Lower the voting age to 16 and consider if the lower age limit to become a Town or Community Councillor should also be 16.
9	Consider the English basis for engagement with the public and the proposal to legislate for at least one public meeting a year.
10	Explore how Local Councils could be encouraged to expand service delivery.
11	Explore new sources of funding for Local Councils including grants and the power to trade through the Power of Competence.
12	Facilitate a discussion on funding with Local Government including sustainability.
13	Explore sharing of back office functions.
14	Explore a network of Clerks in Wales
15	Consider how desirable, possible and how it work to appoint clerks from a national list including wider work implications.
16	Consider options for the provision of expert advice and support to support improvements in Local Government.
17	Consider if Councillor training should be mandatory.
18	Explain the Welsh Audit Office and help Community Councils with audit.
19	Explore what can be done to facilitate relationships between the two tiers of Councils and if there needs to be a statutory relationship.
20	Explore support for Councillor and Employee relationships when it all goes wrong.
21	Consider how the code of conduct and grievance procedures could be strengthened to address poor behaviour by Councillors.
22	Consider the case for a statutory basis to bring forward sustainable development principals to Town and Community Councils.



23	Consider the case for developing standards and guidance for community engagement.
24	Test the principal of no Councillor being able to be co-opted for more than one consecutive term.
25	Exploring information packs being put out with the precept notifications.
26	Consider whether to legislate for intervention and support arrangements.

Items already discussed.

Items already discussed.

Items already discussed.

Items for this meeting.