



LLANHARAN COMMUNITY COUNCIL

AUDIT COMMITTEE MINUTES

Minutes of the **Audit Committee** meeting held by remote attendance at 7pm on 11th June 2026 in accordance with the:

Local Government and Elections (Wales) Act 2021

Present: Cllrs; Rhys Jenkins (Chair), Chris Parker and Janine Turner.

Clerk to the Council: Leigh Smith

RFO/Deputy Clerk: Cathy Kennedy

Apologies: Cllrs; David Evans & Andrea James.

A2026/022 Welcome and apologies for absence

The Chair welcomed members.

a) *RESOLVED*

To accept the reasons for absence proffered with Cllr Andrea James' apologies as a valid reason for absence.

b) *RESOLVED*

To accept the reasons for absence proffered with Cllr David Evans' apologies as a valid reason for absence.

A2026/023 Disclosures of personal and/or prejudicial interests

Cllr Chris Parker declared a personal interest with regards the Llanharan Pantry, agenda item 7, (Minute ref A2026/028), being a volunteer.

Cllr Janine Turner declared a personal interest with regards the Llanharan Pantry, agenda item 7, (Minute ref A2026/028), being a volunteer.

A2026/024 Minutes of the Audit committee meeting held on Monday, 13 April 2026

RESOLVED

The minutes of the Audit committee meeting held on 13 April 2026 were approved as a true and accurate record.



A2026/025 Public speaking

None

A2026/026 Schedule of Payments and Receipts as at 30 April 2026

RECOMMENDED

To approve the schedule of payments and receipts as presented in Appendix 2.

A2026/027 Bank Reconciliation as at 30th April 2026

RECOMMENDED

To approve the bank reconciliation as at 30th April 2026 as presented in Appendix 3.

A2026/028 Pantry Income and Expenditure Report as at 31 May 2026

RECOMMENDED

To receive and approve the Pantry Income and Expenditure Report as presented in Appendix 4.

A2026/029 Bryncae Community Centre Income and Expenditure Report

RESOLVED

To defer consideration of the Bryncae Community Centre Income and Expenditure Report to a future meeting.

A2026/030 Annual Accountability Return (AAR) 2025/26

RECOMMENDED

To approve the Annual Accountability Return for the financial year ended 31st March 2026, including the Accounting Statements and Annual Governance Statement.

A2026/031 Earmarked Reserves Strategy

RECOMMENDED

To approve the EMR strategy as provided in Appendix 7.



A2026/032 Written motion. Emergency Grant Application – Llanharan Horticultural Society

RECOMMENDED

To grant £900 to Llanharan Horticultural Society and that the Council provide the use of the Council van, together with a Council driver, to support the delivery of the event.

A2026/033 Revised Financial Regulations (Version 5)

RESOLVED

To defer consideration of the revised Financial Regulations to enable officers to prepare a Llanharan Community Council specific version based upon the One Voice Wales model.

A2026/034 Urgent Information or Future Agenda Items

None.

There being no further business, the meeting closed at 7.30pm.

The next scheduled meeting of the Audit Committee will be held on 9 July 2026

Cllr Rhys Jenkins

Chair of the Audit Committee



LLANHARAN COMMUNITY COUNCIL

AUDIT COMMITTEE MINUTES

Minutes of the **Audit Committee** meeting held by remote attendance at 7pm on 13th April 2026 in accordance with the:

Local Government and Elections (Wales) Act 2021

Present: Cllrs; Rhys Jenkins (Chair), Janine Turner, Chris Parker.

Deputy Clerk/RFO: Lisa Phillips.

Apologies: Cllr. David Evans.

Absent: Cllr. Nick Richards.

A2026/010 Welcome and apologies for absence

The Chair welcomed members.

A2026/011 Disclosures of personal and/or prejudicial interests

Cllr Chris Parker declared a personal interest with regards the Llanharan Pantry, being a volunteer.

Cllr Janine Turner declared a personal interest with regards the Llanharan Pantry, being a volunteer.

A2026/012 Minutes of the Audit committee meeting held on 11th February 2026

RESOLVED

The minutes of the Audit committee meeting held on 11th February 2026 were approved as a true and accurate record.

A2026/013 Public speaking

None



A2026/014 Bank reconciliations for Quarter 4 financial year 2025/26.

RECOMMENDED

To approve bank reconciliations for Quarter 4 financial year 2025-26 as presented in the schedule "Appendix 2" presented to the meeting.

A2026/015 To note expenditure v budget for FY 2025/26.

NOTED

To note expenditure v budget for Quarter 4 financial year 2025-26 as presented in the schedule "Appendix 3" presented to the meeting.

A2026/016 To approve transfers for FY 2025/26.

RECOMMENDED

To approve bank transfers for Quarter 4 financial year 2025-26 as presented in the schedule "Appendix 4" presented to the meeting.

A2026/017 To approve virements for FY 2025/26.

ITEM DEFERRED

A2026/018 To approve journals for FY 2025/26.

RECOMMENDED

To approve journals for financial year 2025-26 as presented in the schedule "Appendix 6" presented to the meeting.

A2026/019 To approve accounts set up to be paid via direct debits for FY 2025/26.

RECOMMENDED

To approve a summary of accounts set up to be paid via a direct debit mandate as presented in the schedule "Appendix 7" presented to the meeting.



**A2026/020 To approve the Fixed Asset Register for FY 2025/26.
*ITEM DEFERRED***

**A2026/021 Urgent information or items suggested for a future agenda
*None.***

There being no further business the meeting closed at 7.10pm

The next scheduled meeting of the Audit Committee is to be confirmed.

Cllr. Rhys Jenkins

Chair of the Audit Committee

Current and Premium Bank A/c

Receipts

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		18,635.95					18,635.95	
CP1FT	Banked 31/03/2026	-321,468.44						
CP1FT	Rhondda Cynon Taf	-321,468.44			1300	750	-71,468.44	Cancel entry
					1300	750	-250,000.00	Cancel entry
JS17	Banked 01/04/2026	48.50						
JS17	FN	48.50			1200	700	48.50	Allotment
BCC Hire	Banked 01/04/2026	67.50						
BCC Hire	LMT Academy	67.50			1992	640	67.50	BCC Hall Hire
Donation	Banked 01/04/2026	25.00						
Donation	Cwtch & Crumb	25.00			1990	100	25.00	St Davids Day Stall Donation
INV 300	Banked 01/04/2026	120.00						
INV 300	LCDP	120.00			1992	640	120.00	BCC Hall Hire
Inv 299	Banked 01/04/2026	600.00						
Inv 299	LCDP	600.00			1992	640	600.00	BCC Hall Hire
BR16	Banked 02/04/2026	30.00						
BR16	CF	30.00			1200	700	30.00	Allotment
ROW	Banked 08/04/2026	1,330.00						
ROW	Rhondda Cynon Taf	1,330.00			4800	600	1,330.00	Rights of Way Annual Payment
VAT	Banked 15/04/2026	6,071.35						
VAT	HMRC VAT	6,071.35			105		6,071.35	Vat Refund
CC	Banked 17/04/2026	30.00						
CC	Impetus Dance Company	30.00			1992	640	30.00	BCC Hall Hire
CC	Banked 20/04/2026	45.00						
CC	Impetus Dance Company	45.00			1992	640	45.00	BCC Hall Hire
AE	Banked 21/04/2026	75.00						
AE	A Evans	75.00			1992	640	75.00	BCC Hall Hire
S Panes	Banked 27/04/2026	105.00						
SP	SP	105.00			1992	640	105.00	BCC Community Centre
Stripe Pay	Banked 28/04/2026	99.52						
Stripe Pay	Llanharan Community Council	99.52			1992	640	99.52	BCC Hall Hire
SL322	Banked 29/04/2026	15.00						
SL322	Watt	15.00			1200	700	15.00	Allotment
Inv 315	Banked 30/04/2026	90.00						
Inv 315	LCDP	90.00			1992	640	90.00	BCC Hall Hire
Inv314	Banked 30/04/2026	150.00						
Inv314	LCDP	150.00			1992	640	150.00	BCC Hall Hire
Inv313	Banked 30/04/2026	420.00						
Inv313	LCDP	420.00			1992	640	420.00	BCC Hall Hire

Current and Premium Bank A/c

Receipts

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Precept Banked 30/04/2026		320,808.44						
Precept Rhondda Cynon Taf		320,808.44			1076	100	320,808.44	Precept
CP1FT Banked 30/04/2026		71,468.44						
CP1FT Rhondda Cynon Taf		71,468.44			1300	750	71,468.44	CIL
CIL Banked 30/04/2026		250,000.00						
CIL Rhondda Cynon Taf		250,000.00			1300	750	250,000.00	CIL
Total Receipts		330,130.31	0.00	0.00			330,130.31	
Cashbook Totals		<u>348,766.26</u>	<u>0.00</u>	<u>0.00</u>			<u>348,766.26</u>	

Current and Premium Bank A/c

Payments				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/04/2026	Extrascope	19275	414.72		69.12	4070	200	345.60	Microsoft 365
07/04/2026	One Voice Wales	10632	42.00			4305	240	42.00	Leigh Smith Training
08/04/2026	RCT	53276220	787.50			4060	640	787.50	BCC Rates April
08/04/2026	Rialtas	SM33920	396.00		66.00	4130	200	330.00	Rialtas
08/04/2026	Floral Fresh	6	49.50			4100	640	49.50	Floral Fresh
08/04/2026	Tesco	1342865128	10.46			4075	200	10.46	Mobile Phone
08/04/2026	Barclays Bank	DDR	12.62			4135	200	12.62	Bank Charges
09/04/2026	Combined Playground Services	493	110.00			4810	600	110.00	Playground Inspect-MH&SP
12/04/2026	Combined Playground Services	467	110.00			4810	600	110.00	Playground Inspect-MH/SP
12/04/2026	Combined Playground Services	478	110.00			4810	600	110.00	Playground Inspect-MH&SP
12/04/2026	Combined Playground Services	487	110.00			4810	600	110.00	Playground Inspect-MH/SP
12/04/2026	RCT	53164934	2,434.70			4060	200	2,434.70	Business Rates/Office
13/04/2026	Total Energies	4087303272	329.25		54.88	4755	640	274.37	Utilities
14/04/2026	Floral Fresh	7	49.50			4100	640	49.50	Bryncae Cleaning
15/04/2026	ARVAL	RI00132463	500.58		83.43	4400	300	417.15	ARVAL
15/04/2026	FareShare Cymru	6210	78.00			1991	630	78.00	Pantry
15/04/2026	FareShare Cymru	6210	-78.00			1991	630	-78.00	Cancel entry
15/04/2026	FareShare Cymru	6210	76.00			1991	630	76.00	Pantry
19/04/2026	HMRC NI & Tax	948PZ00127	2,152.85			4010	200	2,152.85	PAYE
19/04/2026	HMRC NI & Tax	948PZ00127	2,153.05			4010	200	2,153.05	NI & Tax Mth 12
19/04/2026	SSE Electric	8701540931	58.57		2.79	4575	650	55.78	Jeffs Lane
20/04/2026	BCC Deposit Return	DEPOSIT RE	30.00			566		30.00	BCC Deposit Return
22/04/2026	EDF	KI-9153883	173.28		8.25	4080	200	165.03	EDF
22/04/2026	Floral Fresh	8	49.50			4100	640	49.50	Bryncae Cleaning
23/04/2026	BNP Paribas Printer	FLLB831240	140.13		23.36	4070	200	116.77	Printer
23/04/2026	EDF	27500695	265.22		12.63	4080	640	252.59	EDF
23/04/2026	Fungrenade	1525	288.00		48.00	4070	200	240.00	Website hosting Mar26-Mar27
23/04/2026	Talk Talk	1320526	49.34		8.22	4075	640	41.12	Telephone
27/04/2026	Clarity Copiers	241165	7.31		1.22	4070	200	6.09	Printer Copies
28/04/2026	STAFF SALARIES	APR 26	8,617.01			4000	200	8,617.01	Staff Salaries
28/04/2026	Barclaycard	DDR	1,006.53			260		1,006.53	Barclaycard
28/04/2026	RCT Pension Payment	LCC REMIT	2,640.36			4005	200	2,640.36	Pensions
30/04/2026	Rialtas	33776	1,176.00		196.00	4130	200	980.00	Rialtas Accounts
30/04/2026	Floral Fresh	9	49.50			4100	640	49.50	BCC Cleaning
08/05/2026	RCT Pension Payment	LCC REMIT	2,640.36			4005	200	2,640.36	Pension April
08/05/2026	Floral Fresh	9	49.50			4100	640	49.50	BCC Cleaning
Total Payments			27,089.34	0.00	573.90			26,515.44	
Balance Carried Fwd			321,676.92						
Cashbook Totals			348,766.26	0.00	573.90			348,192.36	

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current A/c	30/04/2026		500.00
Businesss Premium A/c	30/04/2026		323,866.78
			<u>324,366.78</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			324,366.78
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			324,366.78
		Balance per Cash Book is :-	324,366.78
		Difference is :-	0.00

Leigh Smith:

Name Signed Date

Lisa Phillips:

Name Signed Date

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BarclayCard	20/04/2026		-1,006.53
			<u>-1,006.53</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-1,006.53
<u>Unpresented Receipts (Plus)</u>			
28/04/2026 DDR		1,006.53	
			<u>1,006.53</u>
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 30/04/2026 for Cashbook No 3 - Barclaycard

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
01/04/2026	56491	6.70		6.70		R <input checked="" type="checkbox"/>	Co op
02/04/2026	3395	6.15		6.15		R <input checked="" type="checkbox"/>	Sainsburys
14/04/2026	2604080101	15.99		15.99		R <input checked="" type="checkbox"/>	Llanharan Service Station
14/04/2026	30802303	76.24		76.24		R <input checked="" type="checkbox"/>	Nisbets
16/04/2026	160426	109.19		109.19		R <input checked="" type="checkbox"/>	ALDI
27/04/2026	260326	87.42		87.42		R <input checked="" type="checkbox"/>	ALDI
27/04/2026	010426	80.54		80.54		R <input checked="" type="checkbox"/>	ALDI
27/04/2026	2604010101	15.00		15.00		R <input checked="" type="checkbox"/>	Llanharan Service Station
27/04/2026	2604080101	47.64		47.64		R <input checked="" type="checkbox"/>	Llanharan Service Station
27/04/2026	1595	6.15		6.15		R <input checked="" type="checkbox"/>	Sainsburys
27/04/2026	349565617	12.99		12.99		R <input checked="" type="checkbox"/>	ZOOM
27/04/2026	GB638LHXAB	15.72		15.72		R <input checked="" type="checkbox"/>	Amazon
27/04/2026	62185	130.00		130.00		R <input checked="" type="checkbox"/>	Pontyclun Self Storage
27/04/2026	GB62P4EVAB	19.19		19.19		R <input checked="" type="checkbox"/>	Amazon
27/04/2026	E0200YVS3F	9.24		9.24		R <input checked="" type="checkbox"/>	Microsoft
27/04/2026	E0200YVST4	141.24		141.24		R <input checked="" type="checkbox"/>	Microsoft
27/04/2026	ONE OFF	17.52		17.52		R <input checked="" type="checkbox"/>	Dwr Cymru
27/04/2026	U407984	108.00		108.00		R <input checked="" type="checkbox"/>	Moneysoft
27/04/2026	349991386	15.59		15.59		R <input checked="" type="checkbox"/>	ZOOM
27/04/2026	090426	86.02		86.02		R <input checked="" type="checkbox"/>	ALDI
28/04/2026	DDR		1,006.53		1,006.53	<input type="checkbox"/>	Receipt(s) Banked
		<u>1,006.53</u>	<u>1,006.53</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Appendix 4

Llanharan Pantry	Receipts (£)	No of donators	Float held (£)	Comments
01/04/2026			20.00	
04/04/2026	32.50	7		
11/04/2026	32.50	7		
18/04/2026	55.23	9		
25/04/2026	20.00	4		
02/05/2026	36.50	7		
09/05/2026	27.00	6		
16/05/2026	30.00	6		banked £222 on 26/05/26
23/05/2026	37.50	8		
30/05/2026	22.50	5		
Total donation receipts (£) from 05/04/25	293.73			Total footfall on Wednesdays since 04/04/2026
Total footfall from 01/04/25		59		Average footfall on a Wednesday since 04/04/2026
Average donation per pantry from 04/04/2026 (£)	32.64			Total footfall on Saturdays since 04/04/2026
Average No of donors per session from 04/04/2026		7		Average footfall on a Saturday since 04/04/2026
No of sessions as from 04/04/2026		9		
Average spend per week since 04/04/2026 (£)	54.97			
Future funding for approx	91 weeks			

	Date	£	receipt	Description
Money In				
Brought forward from 25/26	01/04/2026	5218.56		B/F from 25/26
Total cash receipts	Rolling	293.73		
Total in		5512.29		
Money Out				
Aldi	01/04/2026	80.54		
Co Op	01/04/2026	6.70		
Fareshare	08/04/2026	76.00		
Aldi	09/04/2026	86.02		
Aldi	16/04/2026	109.19		
Aldi	23/04/2026	64.01		
Aldi	30/04/2026	61.06		
Trade Waste RCT	26/05/2026	11.25		
Total out		494.77		
Balance of Funds		5017.52		
Ave footfall on a Saturday since 04/04/2026		7		
Future funding Approx. weeks		91 weeks		

Detailed Income & Expenditure by Budget Heading 31/04/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>640 Bryncae Community Centre</u>							
1992 BCC Hire Fees	1,232	0	(1,232)			0.0%	
Bryncae Community Centre :- Income	<u>1,232</u>	<u>0</u>	<u>(1,232)</u>				<u>0</u>
4060 Council Tax	788	0	(788)		(788)	0.0%	
4075 Telephone & Broadband	41	0	(41)		(41)	0.0%	
4100 Cleaning Contract	402	0	(402)		(402)	0.0%	
4215 BCC Insurance	371	0	(371)		(371)	0.0%	
4735 DNU	0	380	380		380	0.0%	
4740 DNU	0	1,000	1,000		1,000	0.0%	
4745 DNU	0	8,600	8,600		8,600	0.0%	
4750 DNU	0	3,500	3,500		3,500	0.0%	
4755 Energy - Gas	(268)	4,500	4,768		4,768	(6.0%)	
4760 BCC Water Rates	0	1,000	1,000		1,000	0.0%	
4765 BCC Statutory Compliance Fees	994	1,250	256		256	79.5%	
4770 BCC Telephone/Broadband *DNU*	0	500	500		500	0.0%	
4775 Consumables	0	375	375		375	0.0%	
4780 BCC Administrative Costs	814	540	(274)		(274)	150.8%	
4785 DNU	0	2,580	2,580		2,580	0.0%	
4790 BCC Floodlights	0	460	460		460	0.0%	
Bryncae Community Centre :- Indirect Expenditure	<u>3,141</u>	<u>24,685</u>	<u>21,544</u>	<u>0</u>	<u>21,544</u>	<u>12.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,909)</u>	<u>(24,685)</u>	<u>(22,776)</u>				
Grand Totals:- Income	1,232	0	(1,232)			0.0%	
Expenditure	3,141	24,685	21,544	0	21,544	12.7%	
Net Income over Expenditure	<u>(1,909)</u>	<u>(24,685)</u>	<u>(22,776)</u>				
Movement to/(from) Gen Reserve	<u>(1,909)</u>	<u>(24,685)</u>	<u>(22,776)</u>				

Annual Return for the Year Ended 31 March 2026

Accounting statement 2025-26 for:

Name of body: Llanharan Community Council

	Year ending		Notes and guidance
	31 March 2025 (£)	31 March 2026 (£)	
Statement of income and expenditure/receipts and payments			
1. Balances brought forward	787959	1122587	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	271894	300409	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.
3. (+) Total other receipts	389236	235198	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.
4. (-) Staff costs	99234	144076	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	227267	341983	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	1122587	1172135	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6).
Statement of balances0			
8. (+) Debtors	14520	13050	Income and expenditure accounts only: Enter the value of debts owed to the body at the year-end.
9. (+) Total cash and investments	1123222	1167738	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	15155	8652	Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end.
11. (=) Balances carried forward	1122587	1172135	Total balances should equal line 7 above: Enter the total of (8+9-10).
12. Total fixed assets and long-term assets	256138	270225	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, that for the year ended 31 March 2026:

	Agreed?		'YES' means that the Council:	Toolkit
	Yes	No*		
1. In consultation with the community, we have developed a vision and purpose for the Council and used this vision to inform the Council's plans, budget and activities.	√		Has consulted with the community and focussed its activities to meet the community's needs	A, C
2. We have adopted a Code of Conduct for members and officers and implemented an appropriate training plan for members to ensure all councillors understand their role and responsibilities.	√		Ensures that councillors understand and are equipped to deliver their roles and responsibilities.	B
3. We have ensured that we electronically publish the information the Council is required to publish by law, on its website at Llanharan Community Council – We serve the communities of Brynna, Brynnau Gwynion, Bryncae, Llanharan, Llanilid and Ynysmaerdy.	√		Is transparent about its activities and provides the public with all information required by law	A, C, D, E
4. We have taken all reasonable steps to ensure that the Council complies with relevant laws and regulations when exercising its functions, including employment of staff and payment of allowances to members.	√		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 does so	
5. We have adopted standing orders, financial regulations and terms of reference and ensure that these are followed when conducting business including functions delegated to committees.	√		Has adopted rules and procedures to govern how the Council conducts its business including procurement of goods and services.	B, E
6. We have put in place arrangements for: <ul style="list-style-type: none"> • Effective financial management including the setting and monitoring of the Council's budget and preparation and approval of the annual accounts • Maintenance and security of accurate and up to date accounting and other financial records • Identifying potential liabilities, commitments, events and transactions that may have a financial impact on the Council. 	√		Calculated its budget requirement in accordance with the law and properly monitors its financial position throughout the year and has prepared and approved its accounts in accordance with legislation	D
7. We have maintained an adequate system of internal control and management of risk, including: <ul style="list-style-type: none"> • measures designed to prevent and detect fraud and corruption including clearly documented procedures for authorising and making payments • assessment and management of risks facing the Council • an adequate and effective system of internal audit and reviewed the effectiveness of these arrangements. 	√		Made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge including arranging 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.	D, E
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 weaknesses /issues brought to its attention by internal and external auditors.	D, E
9. We have provided proper opportunity for the exercise of electors' rights in accordance with the requirements of the Public Audit (Wales) Act 2004 and 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 issued by the Auditor General.	E

* Please include an explanation for any 'No' answers

10. General power of Competence – The Council has resolved to adopt the General Power of Competence set out in Local Government and Elections (Wales) Act 2021		√	Meets the eligibility criteria to exercise the general Power of Competence	E
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Additional disclosure notes

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.

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

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 2025-26 was £11.10 per elector.

In 2025-26, the Council made payments totalling £_____36,568.61_____ under section 137. These payments are included within 'Other payments' in the Accounting Statement.

2.

Trust Funds

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	N/A √	Has met all of its responsibilities where it is a sole managing trustee of a local trust or trusts.
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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 2026.	Approval by the Council I confirm that these accounting statements and Annual Governance Statement were approved by the Council under minute reference:
RFO signature: 	Minute ref:
Name: Cathy Kennedy	Chair signature:
Date:	Name: Rhys Jenkins
	Date:

* Please include an explanation for any 'No' answers

Annual internal audit report to:

Name of body:

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 2026.

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.					
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 contracts/ minuted approvals, and PAYE and NI requirements were properly applied.					
8. Asset and investment registers were complete, accurate, and properly maintained.					

* Please include an explanation for any 'No' answers

	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 has met its responsibilities as a trustee.					

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.					
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 2025-25 and 2026-26. I also confirm that there are no conflicts of interest surrounding my appointment.

Name of person who carried out the internal audit:
Signature of person who carried out the internal audit:
Date:

* Please include an explanation for any 'No' answers

Basic audits 2025-26

Application: Council subject to a Basic audit for 2025-26

The Auditor General's right of access to information and explanations

Section 52 of the Public Audit (Wales) Act 2004 provides the Auditor General with the right of access to all information and explanations that he considers to be necessary for the purposes of the audit. Persons holding such information are required to provide this on request.

The following information is provided to assist councils to prepare information required for the audit of accounts.

Councils must note that this information request represents the core information we require. In most cases, this will be sufficient for us to complete the audit.

However, we may request any further information that we consider necessary to complete the audit. Further information may be required due to issues being identified or clarification being required during the audit process and/or if we receive correspondence related to individual councils.

Audit cycle

Your Council is subject to a 'basic' audit this year. The information required for audit can be seen below.

To view the audit cycle for the period 2025-26 to 2026-27, please refer to the attached document 'TCC_audit_cycle_by_county.pdf'. It is arranged by county.

Information required

Council contact details and core information

Each year, we identify numerous changes to clerk's/councils' contact details. In many cases, councils do not inform us of these changes.

We will be asking all councils to confirm their contact details each year to help us maintain our records.

Page 5 sets out the contact details and other core information we require. All councils must complete this so that we can ensure our dataset is up to date.

Bank reconciliation

A bank reconciliation is a control schedule prepared by the Council that agrees the balance per the bank statement at the year end to the bank balance per the Council's own records e.g. the cashbook. The Council should prepare a bank reconciliation every time it receives a bank statement to ensure that any errors are identified at an early stage.

The bank reconciliation(s) should cover all the Council's bank accounts. If the Council has more than one bank account it is helpful if you can provide a summary of the bank reconciliations that agrees to Box 8 on the Annual Return in addition to the detailed reconciliations prepared for each account.

If there are no outstanding items at the year-end you must still supply a bank reconciliation. A zero or "Nil" should be included in the relevant lines on the schedule or a clear statement should be made to that effect.

An example bank reconciliation is provided on page 4. We recommend that councils use this format.

Explanations of significant variances on the Accounting Statements

We require explanations for significant variances (increases or decreases) of more than 15% between the current audit year and the last audit year in lines 3, 4, 5, 6, 8, 10, 12 and 13. Variances of less than 15% need not be explained.

Positive and negative variances must be explained.

Your explanations must be quantified, i.e. state how much of the variance is covered by each specific explanation. Your explanations must ensure that the variances for each line are explained and quantified to within 15%.

You can set out your explanations of variances in any way you wish, but they should be clear and complete and easy to follow. You should not simply send a copy of a cashbook. We need to understand why the council's activity level changed.

Our suggested method of how to identify variances that require explanation, and suggested layout for providing explanations are set out on pages 7 and 8.

Well-being of Future Generations (Wales) Act 2015

For those councils subject to the requirements of the Well-being of Future Generations (Wales) Act 2015, a copy of the Council's report on how it is contributing to the wellbeing of its area.

Council contact details and other core information

Language preference

Please indicate the language preference for the Council. We will use this as a basis for our communications with you related to the audit.

English	Welsh	Bilingual
√		

Contact details

Please provide the following contact details for the Council.

	Current details
Clerk's name	Leigh Smith
Clerk's address ¹	2a Chapel Road, Llanharan, CF72 9QA
Clerk's contact telephone	01443 231430
Clerk's email address	clerk@llanharan-cc.gov.wales
Council website	<u>Llanharan Community Council – We serve the communities of Brynna, Brynnau Gwynion, Bryncae, Llanharan, Llanilid and Ynysmaerdy.</u>

Accounting records

Please indicate the format in which the Council keeps its accounting records

	Yes / No
Manuscript cashbook / receipts and payments book	
Spreadsheet	
Accounts software packages:	
• Rialtas	√
• Sage	
• Scribe	
• Xero	
• Other (Please specify)	

¹ We will use this address to return any original records to you. The address you provide must be listed on [Postcode finder](#). We cannot return documents to a PO Box.

Bank reconciliation²

COUNCIL NAME:Llanharan Community Council.....

COUNTY :Rhondda Cynon Taff.....

		£
A	Balance on the bank statement at 31 March (taken from bank statement)	<u>1,167,738</u>
B	Outstanding items Less unpresented cheques (List each outstanding cheque)	
C	Plus uncleared payments into bank (to agree with attached list)	
D	Petty cash Plus any petty cash balance held at 31 March	<u>0</u>
E	Balance in the cash book (Authority's own records) at 31 March (Calculated as $A-B+C+D=E$ and agrees with Box 9 on the Annual Return)	<u>1,167,738</u>

² The bank reconciliation provided must equal line 9 on the annual return. Therefore, you need to either provide a reconciliation for every account held by the Council or combine them all on one sheet.

If there are no reconciling items please tell us and provide copies of the year end bank statements.

Explanation of variances

Working out what variances need to be explained

Line in section 1	Last Year £	This Year £	Variance Increase (+) or decrease (-) (This Year minus Last Year) £	% (Variance divided by Last Year figure multiplied by 100)	Explanation required? Less than 15% - NO More than 15% - YES
Line 3 Total other receipts	38923 9	23519 8	-154,041	-39.57	Yes
Line 4 Staff costs	99234	14407 6	44,842	45.188	Yes
Line 5 Loan interest/ capital repayments	0	0	0	0	No
Line 6 Total other payments	22726 7	34198 3	114,716	50,476	Yes
Line 8 Debtors and stock balances	14520	13050	1,470	-10.12	No
Line 10 Creditors	15155	8652	-6,503	-42.9	Yes
Line 12 Total fixed assets and long term assets	25613 8	27022 5	14,087	5.49	No
Line 13 Total borrowing	0	0	0	0	No

Suggested layout for explanations

One sheet to be prepared for **each variance** that requires explanation.

Line3.....	£
Figure in This Year column	235198
Figure in Last Year column	389239
Variance (This Year figure less Last Year figure) A positive figure is an increase, a negative figure is a decrease	-154,041

Reasons (as many as are applicable)	Amount £
Reason 1 Bryncae Community Centre Grants received in 2024-25 but not received in 2025-26	14,999
Reason 2 Reduction in CIL Monies Received from RCT (296,947 in 2024-25 compared with 153,861 in 2025-26.	143,086
Reason 3	
Reason 4	
Unexplained	4,044
Confirm unexplained amount is less than 15% of Last Year figure	Yes 1.04%

Please note that explanations should be quantified and should consider one off items in both the current and prior years. Monetary values **must** be attached to each explanation. Explanations that do not quantify each element of the variance will not be accepted as a full explanation and will likely result in a qualified opinion. Examples of unacceptable explanations include:

- Expenditure increased because the Council spent more on staff.
- Other payments increased because of park benches and grass cutting,

Line4.....	£
Figure in This Year column	144076
Figure in Last Year column	99234
Variance (This Year figure less Last Year figure) A positive figure is an increase, a negative figure is a decrease	44,842

Reasons (as many as are applicable)	Amount £
Reason 1 – Employment of a new Assistant Clerk from 1 May 2025	19,181
Reason 2 – Employment of a new Groudsperson from 12 May 2025	10,720
Reason 3 – Increase in pension contributions from 19,960 in 2024-25 to 28,404 in 2025-26	£8,444
Reason 4	
Unexplained	6,497
Confirm unexplained amount is less than 15% of Last Year figure	Yes 6.5%

Line6.....	£
Figure in This Year column	341983
Figure in Last Year column	227267
Variance (This Year figure less Last Year figure) A positive figure is an increase, a negative figure is a decrease	114,716

Reasons (as many as are applicable)	Amount £
Reason 1 – Increased expenditure on the Community Infrastructure Levy (CIL) Memorial Garden Project (59,094 in 2025-26 compared with 5,019 in 2024-25)	54,075
Reason 2 – Increased CIL Grant expenditure (49,551 in 2025-26 compared with 31,722 in 2024-25).	17,829
Reason 3 - Increased expenditure on the CIL Ewenny Bridge Project (17,798 in 2025-26 compared with 1,620 in 2024-25).	16,178
Reason 4	
Unexplained	26,634
Confirm unexplained amount is less than 15% of Last Year figure	Yes 11.7%

Line10.....	£
Figure in This Year column	8652
Figure in Last Year column	15155
Variance (This Year figure less Last Year figure) A positive figure is an increase, a negative figure is a decrease	-6503

Reasons (as many as are applicable)	Amount £
Reason 1 – One off creditor of 10,000 relating to Brynna Woods Wildlife Trust Grant was included in creditors at 31 March 2025 but was not outstanding at 31 March 2026. The remaining amount relates to routine year end creditor balances and accruals.	10,000
Reason 2 - Increase in HMRC liabilities outstanding at year end (4,306 at 31 March 2026 compared with 1,330 at 31 March 2025).	(2,976)
Reason 3	
Reason 4	
Unexplained	521
Confirm unexplained amount is less than 15% of Last Year figure	Yes 3.4%

Governance themes 2025-26

Annual Report

Please provide the following information:

1. A copy of the Council's Annual Report for 2024-25 published during 2025-26 OR a copy of the 2025-26 annual report OR;
2. A link to the Annual Report on the Council's website (Please note we want a direct link to the report itself and not a link to the Council's homepage).

Budget monitoring

Please provide the following information:

1. An explanation of how the Council sets its budget (including consideration of its reserves) and how it monitors income and expenditure against that budget.

Internal audit

Please provide the following information:

1. A copy of the agreed terms of reference for internal audit for 2025-26; AND
2. Where the Council has received a detailed, written report in addition to the report included on the annual return, a copy of the detailed report. If there is no report, please tell us this.

Initial EMR Strategy

EMR Inputs – replacement items / projects															
Project	Asset/Item	Category	CIL applicable?	CIL funds to be allocated?	Base cost (£, today)	Base cost year	Replacement year	Years remaining	Inflation rate	Forecast replacement cost (£)	Starting allocation (£)	Remaining to fund (£)	Annual contribution required (£) added to budget line for upcoming years.	Risk/priority	Notes
Mountain Hare park	Replacement equipment	General	Yes	No	£50,000	2026	2030	4	2.50%	£55,191	£27,500	£27,691	£6,923	High	I would consider allocating this project for CIL funding once funds become available. Therefore no EMR/Precept demand at this time
Outbrook skatepark	Concrete skatepark	General	Yes	No	£206,000	2026	2042	16	2.50%	£265,808	£25,900	£265,808	£17,551	Low	
Defibrillators	Defibs and cabinets	General	Yes	No	£15,300	2026	2029	3	2.50%	£16,476	£11,476	£5,000	£1,667	High	2026 full cost est £700 for a cabinet and £1000 for a defib. As all defibs will not expire at the same time have taken a middle view so 50% cost.
Ride on mower/tractor	Ride on mower/tractor	Vehicle/Plant	Yes	No	£17,500	2026	2030	4	3.00%	£19,696	£15,000	£4,696	£1,174	High	
Grounds maintenance equipment	Strimmers, small mowers, trimmers, blowers etc.	Vehicle/Plant	No	No	£5,000	2026	2036	10	3.00%	£6,720	£1,720	£5,000	£500	Low	
Hanging baskets x 213	Hanging baskets x 213	General	No	No	£5,000	2026	2030	4	2.50%	£5,519	£600	£4,919	£1,230	High	2026 cost est £40 ea. As all will not fail at the same time have taken a middle view so 50% cost is £1360. Rounded to £5000
Lamp post brackets x 132	Lamp post brackets x 132	General	No	No	£7,920	2026	2030	4	2.50%	£8,742	£4,704	£4,038	£1,010	High	2026 cost Est £120 per double bracket. As all will not fail together have taken a middle view. 50% cost
Large Planters x 20	Planters Ex troughs but inc 2 fixed	General	Yes	No	£6,050	2026	2035	9	2.50%	£7,556	£2,576	£4,980	£553	Medium	2026 cost £605 ea. As will not all fail together have taken a middle view so 50% cost
Benches x 53	Various types of bench	General	Yes	No	£24,225	2026	2045	19	2.50%	£38,727	£7,000	£31,727	£1,670	Medium	2026 cost £950 ea. Fitted. As will not fail together have taken a middle view. 50% cost. Most benches circa 2020 a few much older benches.
Bus shelters x 25	Various types of shelter	General	Yes	No	£87,900	2026	2050	24	2.50%	£158,264	£7,500	£150,764	£6,282	Low	2026 ave cost est £3900.

Council has previously resolved the following:

Setting up and management of earmarked reserves

2026/016 RESOLVED

That an amount be taken from general reserves at year end to be allocated to specific earmarked reserves (EMRs) for future maintenance/ replacement of Council assets; specific allocations to be resolved at a later date – at or near to year end.

This amount to be calculated ensuring that the general reserve at year end totals 55% of the precept figure for 2026/27. The specific EMRs and the amounts allocated to each EMR with the available funds to be delegated to the Audit Committee.

This means our general reserve will be £176,444.64 (55% of our precept which is £320,808), at the point of writing this assessment assumes available funds of

£103,076 TBC by RFO at a later date.

Points of note:

- This strategy is an initial strategy only and will become more sophisticated given the necessity to better quantify necessary funds and phasing for those items with multiple elements with uncertain failure rates. What matters at this stage is the total of the EMR 'pot'. The allocations being fairly arbitrary at this stage.
- The important decision will be towards the end of 2026 when decisions will need to be taken as to how much to include in the 2027/28 budget to top up the EMR's.



LLANHARAN COMMUNITY COUNCIL

Written Motion Submission Form

To be completed by Councillors wishing to submit a written motion in accordance with Standing Order 23

- Motions must require the Council/Committee to consider some specific course of action that is relevant to the powers and duties of the Council or some important local matter to the satisfaction of the Proper Officer
- Motions requesting a discussion or to provide information on a topic would not normally be accepted for inclusion onto an agenda unless relating to a matter of significant local importance or interest.

Section 1:

Councillor Details - Proposer

Name: ___ Cllr Janine Turner _____

Email Address: __Janine.Turner@Llanharan-cc.gov.wales

Section 2: Name of Committee to whom motion is submitted, or Full Council. (Under normal circumstances any matter that should be dealt with by a Committee can only appear on the agenda for full council if approval is given by the Committee chair. The Clerk reserves the right to refer the matter to the appropriate Committee where necessary).

___Audit Committee _____

Section 3: Motion Details

Title of Motion: To propose an emergency grant application from Llanharan Horticultural Society

Date of Submission: _1st June 2026

Meeting Date for Consideration: __11th June 2026

Section 3: Motion Text

Please write the full text of your proposed motion below. Ensure clarity and specificity. Members can **ONLY** consider matters included in the motion. If a cost is involved you should state a figure/ceiling cost for members to consider or clause for the officers to carry out research to ascertain approximate costs to be considered at a later date.

I wish to put forward a grant application from Llanharan Horticultural Society. The grant being required now rather than during the standard round of applications in July as the Horticultural show is in August.

Section 4: Rationale

Provide a brief explanation of the purpose and intended outcome of the motion.

To provide the Horticultural Society with a grant to facilitate the holding of the show

Section 5: Supporting Documents (You should provide these documents and they should include all of the information that you wish members to consider as part of your motion. These can be provided as papers to support the motion)

Document 1: Grant application from Llanharan Horticultural Society.

Document 2: _____

Other: _____

Section 6: Signature

I confirm that this motion complies with the requirements of Llanharan Community Council's Standing Orders, including submission deadlines and content standards.

Signature (proposer): Janine Turner.

Date: 1st June 26

Submission Notes

The decision of the Proper Officer as to whether or not to include the motion on the agenda shall be final, subject to the conditions of Standing Orders 7 and 23.

Motions affecting employees or financial matters may require additional scrutiny under Standing Orders 24 and 28

Submit completed forms to the relevant Officer via email or provide a paper copy.



To whom it may concern,

Llanharan Community Council has reserved funds within its annual budget to award grants to community groups and organisations which can demonstrate a clear need for financial support to benefit local residents.

A copy of the application form along with the council's grant policy and guidance notes is attached.

If you would like to apply for a general grant, the application form must ordinarily be completed and returned by 30th June for consideration in July and by 16th December for consideration in January. Emergency applications may be submitted under certain circumstances if appropriate provided an urgent need can be demonstrated. See 3.2

If your organisation/project previously received a Grant of any kind from the Council, it is imperative that you also complete and return the General Grant Feedback forms in Appendix One.

If you would like support completing the application form, visit our office in Chapel Road, or email/phone using the contact details below.

Incomplete applications or applications received after the deadline will not ordinarily be submitted for consideration.

**Clerk to the Council
Llanharan Community Council**

clerk@llanharan-cc.gov.wales
01443 231430
2 Chapel Road
Llanharan
CF72 9QA

LLANHARAN COMMUNITY COUNCIL

General Grant Policy and Application Guidance Notes

Please read the policy and guidance notes before completing the form:

1. Llanharan Community Council awards grants, at its discretion, to community groups and organisations which can demonstrate a clear need for financial support to benefit residents of the Llanharan Community Council Wards by;
 - providing a service
 - enhancing a quality of life
 - improving the environment
 - promoting Llanharan Community Council area in a positive way.

We suggest any applicants speak with the Clerk to the Council prior to requesting a grant application form; you may also seek assistance/guidance from your local Councillor.

2. Eligibility

Grants can be made;

- 2.1. To groups delivering activities or services to residents of the local community who are established for charitable, benevolent, social, cultural, recreational or philanthropic purposes and are non-profit making ¹and in addition do not make profit to pay or otherwise benefit directors, members or shareholders;

In addition such groups must;

¹ Groups where all earned income is recycled for the benefit of the community are not considered profit making.

- 2.2. Have and be able to provide a constitution, or set of rules, which define its aims, objectives and operational procedures;
- 2.3. have a bank account (or accounts) held in the name of the group.

Grants will not be made;

- 2.4. to individuals
- 2.5. to groups situated or operating solely outside the area administered by Llanharan Community Council, unless a clear benefit to the inhabitants of the Community can be established. In such cases, supporting information demonstrating the level of benefit must be provided
- 2.6. to organisations who's beneficiaries or members reside outside the area administered by Llanharan Community Council, unless a clear benefit to the inhabitants of the Community can be established. In such cases, supporting information demonstrating the level of benefit must be provided.
- 2.7. to organisations that are socially exclusive, e.g., where there are unreasonable restrictions on membership inconsistent with equal opportunities
- 2.8. to organisations established for party political purposes or promoting religious purposes
- 2.9. to any commercial venture or private business
- 2.10. for any private gain
- 2.11. for purposes for which there is a statutory duty upon other local or central government departments to fund or provide
- 2.12. to organisations who have received a general grant in the same financial year

2.13. to fund the purchase of alcohol, tobacco, loans or interest payments or VAT that an applicant can recover.

3. Grants will be considered under the following criteria:

3.1. Applications must be received by 30th June for consideration in July and by 16th December for consideration in January.

3.2. Emergency applications outside of these windows may be considered under certain circumstances provided the application is requested to be added to an agenda by submission of a written motion from Councillors. Such applications must explain why the need is urgent.

3.3. Such emergency applications as described in 3.2 may be heard by Full council subject to the consent of the Chair of the Audit Committee. The same conditions as outlined in 3.2 would apply.

3.4. All applications will be considered on their merits and subject to providing the supporting documentation as requested on the application form. Incomplete applications will be returned and will not be submitted for consideration by the Council.

3.5. The applicant is responsible for ensuring the application complies with the council's general grant policy, that the application is completed in full and correctly include all required supporting documentation.

3.6. Any applications not complying with the council's policy will be submitted for consideration provided the applicant provides a narrative as to why an exception to the policy should be considered. If granted the council will minute the reasons for deviating from its policy.

3.7. Any applications not completely and correctly completed by the appropriate deadline will not be submitted for consideration.

3.8. All eligible applications will be considered at an appropriate meeting following the closing date for correctly completed applications.

- 3.9. Decisions will be made by Llanharan Community Council with its decision being final.
- 3.10. Each application will be assessed on its own merits. However, to ensure as fair a distribution as possible of available funds, the council will take into account the amount and frequency of any previous awards and the extent to which the applicant has sought or secured funds from other sources or their own fund-raising activities.
- 3.11. The council may make the award of any grant subject to such additional conditions and requirements as it considers appropriate.

4. Further policy notes

- 4.1. Grant applications and supporting documents can only be accepted from the applicant. An application cannot be made by or presented by a third party on a group's behalf.
- 4.2. The maximum grant available is £2,000 per application.
- 4.3. Any payments would be made via BACS to the applicant's bank account listed in the application.
- 4.4. All grants must be drawn down within 12 months of the grant being awarded. Should grants be made on a conditional basis and the conditions not be met then the grant award will lapse after 12 months.
- 4.5. All grants are awarded on a one-off basis – if required for subsequent years a new application must be submitted each year.
- 4.6. A grant may not be given or transferred to any other group.
- 4.7. A grant award must only be used for the purpose stated on the application. If the organisation is unable to use the money, or any part of it, for the purpose stated within 1 year of the grant being made, then all unused monies must be returned to the council.
- 4.8. Retrospective applications will only be considered where the applicant can demonstrate that there was an urgent need for immediate spend for a purpose which would have otherwise complied with the Council's general grant policy.
- 4.9. for large grants, (over £500) groups may be subject to a visit by the Clerk and/or Councillors to see how the grant has been administered or further evidence requested to demonstrate how

the money has been spent.

- 4.10. for all grants the council may opt to award a grant as a lump sum or to pay on the receipt of invoices
- 4.11. Where a grant is to part fund a project or activity, the council will only release funds once the remaining required funds have been secured or evidence is presented to demonstrate that alternative funders have committed in writing to providing the required funds. Any funds must be drawn down and used within 12 months as per 4.4 and 4.7
- 4.12. A project or activity may not be phased to obfuscate the total cost of a project.
- 4.13. The council will require details of how the money has been spent within 1 year of the award being made (Appendix One). No subsequent grant will be made until Appendix One has been correctly completed and evidence provided in relation to any previous grant. (Grant recipients must provide receipts/invoices to evidence grant spend).
- 4.14. In any case the applicant must provide details of how the money has been spent within 1 year of the award being made by completing and returning Appendix One along with receipts/invoices to evidence grant spend.
- 4.15. Recognition of the grant from Llanharan Community Council must be made in any publicity relating to the activity or purpose for which the grant was made and in the Group's accounts.
- 4.16. The Council may use the name of your Group and its project or activity in our own publicity material where appropriate.

5. Provisions for the return of granted funds to the council (Clawback)

- 5.1.1. Notwithstanding other clauses in this grant policy, any grants provided must be returned to the council should your group or project:
 - 5.1.1.1. Cease to operate within 1 year of receiving the grant
 - 5.1.1.2. Change ownership within 1 year of receiving the grant

5.1.1.3. Relocate outside of the Llanharan Community Council boundary within 5 year of receiving the grant

5.1.1.4. Significantly change from the details provided in your application within 1 year of receiving the grant

5.1.1.5. Sell, gift or otherwise dispose of items purchased with grant money without the written permission of the council at any time within 5 years of receiving the grant.

5.1.2. Notwithstanding other clauses in this grant policy, grants must be repaid in full on demand if:

5.1.2.1. You are found to have made any misrepresentations in your application.

5.1.2.2. You have breached the terms of the grant. (You will receive full details of any terms if your application is successful).

5.1.2.3. You fail to follow the council's grant policy following payment of a grant. Including clauses: 4.7, 4.14, and 4.15.

Groups may be asked to make a brief presentation to Council Members.

If required, it is the applicant's responsibility to ensure that public liability insurance is in place.

Grants – DATA PROTECTION

Your Personal Data – The information in this application will be held by Llanharan Community Council for considering your grant application. The information that you have provided in the application form above will be presented to a Council meeting and become a permanent public record in the Council minutes. The contact information for the application will be retained for up to 7 years as an audit trail for our expenditure and may be shared with relevant authorities when requested by them. This data will be controlled by Llanharan Community Council – for further information, please contact the Clerk on 01443 231430. More information can be found in our Privacy Notice which can be seen on the Council's website at llanharancc.webs.com or from the Council Offices.

LLANHARAN COMMUNITY COUNCIL

Grant Aid Application Form

The maximum grant available is up to £2,000

SECTION A: ABOUT YOU	
Name of Organisation: (Please note that if you are successful, payment will be made to a bank account registered in this name)	Llanharan Horticultural Society
Registered Charity Number <i>(if applicable)</i>	
Name of Main Contact and role: (All correspondence will be addressed to this person)	Robert Hughes
Full Postal Address of Applicant:	12 South View, Bryncae, CF72 9RQ
Contact Telephone Number:	Mobile: 07983 024320
Main Contact Email Address:	robert_hughes5@sky.com
Has the organisation received Grant Aid from Llanharan Community Council in the past 3 years? (State whether General Grant or CIL)	
If the answer is yes, please complete the box below:	
Date	Amount
2023	£750
2024	£750
2025	£750
Has an Appendix One, 'Grant spend confirmation form' been satisfactorily completed for the most recent <u>general grant</u> with invoices/receipts provided Appendix One MUST be fully completed and receipts/invoices provided for the	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

<p>application to be considered.</p>	
<p>Have you read and understood the council's General Grant Policy and understand that applications <u>must</u> comply with all aspects of the policy to be submitted for consideration <u>unless</u> you have provided a narrative as to why an exception to the policy should be considered ?</p>	<p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>
<p>If your application does not comply with all aspects of the Council's general grant policy provide your narrative as to why an exception to the policy should be considered here.</p> <p><i>(Note: If your application does not comply with the council's policy and you do not provide a narrative here, your application may not be submitted for consideration).</i></p>	

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Please provide a brief description of the main aims and activities of the organisation applying for a Grant.

The society organises the annual village Horticultural Show, which this year enters its 55th year, making it one of the longest running shows, not just in Wales, but in the UK. Last year was a record-breaking year, with 87 exhibitors, including a large number from Llanharan and Brynna, reflected in the high number of entries in the Residents section. We also saw a record number of entries in the Children's section, with children from the village also entering, and in some cases, winning in the Open Section.

With nearly 100 classes in Dahlias, Flowers, Vegetables, Culinary, Arts and Crafts and Photography, the show offers something for everyone. This includes the above mentioned resident's section, which is open to only those living in the Llanharan Community Council area. Therefore, as well as attracting exhibitors from all over Wales, it maintains the local theme that the show is truly open to all.

Last year, we expanded the Resident's section to include a 'Vegetable Collection' class, with a new trophy. This reflects the popularity of local residents growing their own vegetables in their allotments.

We have also listened to feedback from our exhibitors and last year awarded prize cards to our 1st, 2nd and 3rd place class winners, replacing the previous sticker system.

The Society runs not for profit and all committee members give up their time voluntarily to run the show.

How many people are involved in the organisation and approximately what percentage of them live in the Llanharan Community Council area?

7 committee members with 75% living in the Community Council area.

Are you an eligible group? (See Policy 2)

Yes No

How long has the organisation been established?

The show has run for 55 years, but the current Society was established in 2013.

SECTION B: WHY ARE YOU APPLYING FOR GRANT AID?

Please provide a brief description of specifically what you intend to use the Grant Aid for?

The Society is applying for a grant to cover the prize money of the show and the cost of hiring a van (if required) to move tables and other show items to the venue.

Prize money is by far the biggest expenditure of the show with around £900 potentially being awarded (assuming three prizes are awarded in all categories). Inevitably as the show grows and attracts more exhibitors, the more prize money is likely to be paid out. As last year was a record-breaking show, more prize money was indeed paid out and therefore we are planning for a similar success this year.

The society recognises that we are requesting £150 more than last year, however rather than being victims of our own success, we are asking that the Council recognises the success of the show in the village and is prepared to cover the small increase in expenditure.

Due to a successful raffle at last year's show, we are only requesting the Council cover the prize money and a van hire (if required).

The existing money in our bank account will allow the Society to fund all other aspects of the show ourselves. This includes printing of the schedules and posters, judges expenses, catering cloth for the tables, any repairs required to cups and trophies, stationery and the relatively new system of prize cards, being awarded to our 1st, 2nd and 3rd place class winners.

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How will the Grand Aid benefit the Community?

The show is one of the centre pieces of the village calendar and is looked forward to by residents. One of the longest running shows in not just Wales, but the UK, it attracts first class exhibitors from all over the country, putting the village firmly on the map. At the same time, keeping the community at its core, ensuring a specific section, complete with two trophies, is open only to local residents.

The children's section is also booming, bringing in the next generation of exhibitors and helping to secure the long-term future of the show.

What are the consequences if you are not awarded the grant?

Regretfully, without the continued financial support of the Community Council, the show will not take place.

Please provide the dates you intend to start and finish the project/activity

Start Date: 08/08/2026

Completion Date: 09/08/2025

SECTION C: How much Grant Aid is being applied for?

What is the total cost of the project/activity for which Grant Aid is required? (Provide a breakdown on a separate sheet if necessary)
Indicate whether the amount includes or excludes VAT

£900 – Covering of prize money (see attached schedule)

£1150 – van hire (see attached quote)

What is the amount of General Grant Aid the organisation would like to apply for from Llanharan Community Council?

Indicate whether the amount includes or excludes VAT and whether you are able to reclaim VAT.

£1150 – with van hire

£900 – without van hire

In previous, the Community Council have been very kind in allowing us use of their van. Therefore, if this is available again this year, then we only wish to apply for the £900 to cover prize money.

What other sources of funding is currently available for the project/activity? (Provide a breakdown on a separate sheet if necessary)

Last year, we received a contribution from Llanharan Community Shop, which we will also be applying for again. We will also run a raffle on the day of the show.

What other funders have been approached and what is the status of those applications? (Provide a breakdown on a separate sheet if necessary)

Note: If other sources of funding have been secured but not yet received, provide written evidence (for example a formal letter of commitment from the funder(s)).

Llanharan Community Shop normally provide a donation at the end of the calendar

year.

You MUST supply the following information (See policy notes for detail) dependent on grant applied for.

Failure to provide all of the information requested in full by the deadline given may result in your application not being presented for consideration.

A. Up to £499

- Formal constitution or rules document.
- Income and expenditure account/balance sheet for the previous financial year
- Most recent bank statements for **ALL** bank or investment accounts or other financial instruments. *Statement dates must be within 1 month of the deadline for applications and must show at least 3 month of transactions (redacted to protect personal information in line with GDPR if necessary).*
- VAT registration number (if registered)
- Provide quotations for items the grant will be used for.

B. £500 - £2,000

- As requested in A
- Latest audited/ratified accounts and balance sheet verified and signed by a qualified person independent of the group/organisation. (The persons name and contact details should be also printed).

Section D: Sustainability

Will the project/activity continue after this funding has ended?

Yes No

If yes, provide details.

The show is in its 55th year and intends to continue annually for a long time to come.

Section E: Payment Details

If your application is successful, payment will be made using the details below.

Account Name *(Must match the name of the organisation applying as in Section A)*

Llanharan Horticultural Society

Account Number *(Must match that of one of the bank statements provided)*

79634660

Sort Code *(Must match that of one of the bank statements provided)*

30-96-26

SECTION F: Completing the application

Primary Signature – This must be the signature of the main contact named in Section A

Declaration:

- i. I certify that the information contained in this application is correct and there are no omissions, including all required supporting documentation required in section C.
- ii. I understand that it is the applicant's responsibility to ensure that any application is completed correctly and fully, including all required supporting documentation required in section C. Should the application be found to be incomplete then it may not be presented for consideration.
- iii. If the information in the application changes in any way I will

inform Llanharan Community Council immediately.

- iv. I understand that should any incorrect submissions or any omissions from the application come to light then all monies will be repayable to Llanharan Community Council

Name (Print) : Robert Hughes

Position held in organisation: Committee member

Signed: Robert Stephen Hughes

Date: 20.05.2026

Please note that this form requires two signatures:

Second Signature

Name (Print): Nathan Hughes

Position held in organisation: Show Secretary

Signed: Nathan Martin Hughes

Date: 20.05.2026

Completed application forms should be returned to:

Clerk to Llanharan
Community Council
2 Chapel Rd
Llanharan
CF72 9QA

clerk@llanharan-cc.gov.wales

01443 231430

Checklist:-

- ✓ You have read and understood the Council's grants policy and your application meets the criteria listed.
- ✓ All of the supporting information required in section C has been provided and the form fully and correctly completed including Appendix one and /or a narrative as to why an exception to the council's grants policy should be considered (where applicable).

(Your application may not be submitted for consideration otherwise).

- ✓ Two signatories and all details correctly and fully noted on the form.
- ✓ Submission of the application form and all supporting documentation is completed before the deadline date.
- ✓ If you previously received a grant from Llanharan Community Council, complete and include the feedback from in Appendix One and provide invoices or other evidence regarding how the previous grant was spent.

Please note any applications received or received but incomplete after the deadline dates may not be considered.

For any further information or assistance in completing the form please contact Llanharan Community Council on 01443 231430

Llanharan Community Council welcomes feedback and photographs on all good causes that we have supported.

Should you provide photographs, these may be used for marketing purposes.

If you do NOT wish to have your photographs published tick this box

Return the completed forms by the appropriate deadline to:

**Clerk to Llanharan Community
Council**

**2 Chapel Road
Llanharan
CF72 9QA**

clerk@llanharan-cc.gov.wales

01443 231430



Appendix One

Llanharan Community Council General Grant Spend Confirmation Form

Name:	Robert Hughes
Organisation:	Llanharan Horticultural Society
Address:	12 South View, Bryncae, CF72 9RQ
Telephone:	07983 024320
Email address:	roberthughes_5@sky.com
Date & Amount of general grant awarded:	01/08/2025 - £750
Specific reason for general grant: What was the grant for:	To cover prize money of the show.

<p>Was the entire amount granted spent on what was in the application? If not provide a narrative on what it was spent on and/or how much of the grant remains unspent or details of monies returned to the council.</p>	<p>£722 of prize money was paid out at last years' show.</p>
--	--

<p>Provide details of invoices/receipts and other evidence provided with this application to evidence how the previous grant was spend (Note: Invoices/receipts <u>must</u> be provided)</p>	<p>Income and expenditure sheet enclosed with application.</p>
--	--

<p>Did the donation achieve its aims in relation to making a difference to the Community and if so in what way did the community benefit?</p>	<p>Yes, last year was a record-breaking year, with 87 exhibitors, including a significant number in the Resident's and Children's section.</p>
---	--

Llanharan Community Council welcomes feedback and photographs on all good causes that we have supported.

Should you provide photographs, these may be used for marketing purposes.

Return the completed form to:

**Clerk to Llanharan Community
Council**

**2 Chapel Road
Llanharan
CF72 9QA**

clerk@llanharan-cc.gov.wales

01443 231430

THE LLANHARAN
HORTICULTURAL SOCIETY



THE 55TH ANNUAL
LLANHARAN
HORTICULTURAL SHOW



Saturday 8th August 2026
Llanharan Rugby Club

Staging of Entries 8-11am
Judging 11am

Doors open to Public at 2pm

A Welcome from the Show Secretary

Hello, and a very warm welcome to the 55th Llanharan Horticultural Show. Since the show returned to the village in 2013, after a ten- year hiatus, the show has grown exponentially. Last year was once again, a record-breaking year, with a record number of entries, close to 100 exhibitors and the highest amount of prize money paid out. I doubt that when my grandfather established the show in the 1960s, that he could ever have envisaged the roaring success that it has become.

The largest area of growth in recent years has been in the residents' section. With more and more local residents growing their own vegetables, it has been immensely pleasing to see them display with pride, their entries in this section. This demonstrates that whilst the show continues to attract first class exhibitors from across the country, it maintains at its heart, local roots.

My thanks, as always, go to the management committee, Llanharan Community Council and Llanharan Community Shop for their financial support of the show, and to Llanharan Rugby Club for continuing to host us at the show's traditional home.

I wish you the most enjoyable of days.

Nathan Hughes

The Committee

Neil McAndrew (Chairman)

Nathan Hughes (Show Secretary)

Robert Hughes

Melanie Hughes (Treasurer)

Jolene Allan

Nick Richards

Claire Williams

Owen Spacie

Judges

Mr John Oliver (Treherbert) - Vegetables

Mr Mark Ashton (Port Talbot) - Flowers

Mr Terry Bratcher (Stratford-Upon-Avon) - Dahlias

Mrs Adi Horn (Pen-y-fai) - Culinary

Mrs Jolene Allen (Llanharan) - Arts and Crafts/Photography

Chair of Llanharan Community Council - Children's Section

Medals and Trophies

NVS Medal for Best Vegetable Exhibit

NDS Silver Medal for Best Dahlia exhibit in show

NDS Bronze Medal for Best Dahlia vase in show

WDS Silver Medal for Second Best vase in show

WDS Bronze Medal at Judges' discretion.

John Evans Memorial Cup - Best in Show

Len Price Memorial Cup - Best in Children's Section

Joyce Worgan Memorial Cup - Best Welsh cakes

George Rogers Memorial Cup - Flower Section

Brynna Cup - Roses

J. David Bowl - Dahlia Section (Most points across section)

Legion Challenge Cup - Vegetable Section (Collection Included)

Bill Howells Memorial Cup - Vegetable Section (Collection Excluded)

Mrs G. Cornelius Cup - Culinary Section

Anniversary Shield - Photography Championship

HA Jenkins Challenge Cup - Arts and Crafts Section

The Stan Hughes Memorial Cup - Best in Residents Section

(Collection Excluded)

Brynna Allotment Cup (Resident's Vegetable Collection)

Prize Money (Unless otherwise Stated)

1st: £5.00

2nd: £2.50

3rd: £1.00

All entries 20p, except classes marked with * which are 50p

DAHLIA SECTION

TO BE JUDGED TO NDS RULES

1. Three vases of Three blooms per vase. One variety per vase;
Three varieties to be shown. If Poms, then Five Poms per vase.

(1st: £10.00 2nd: £8.00 3rd: £5.00) *

2. Two vases of Three Blooms per vase. One variety per vase.
Two classifications to be shown from classes 3-12

(1st: £6.00 2nd: £3.00 3rd: £2.00)

3. One vase of Three Water Lily Dahlias, any varieties

4. One vase of Three Medium Cactus or Semi-Cactus, any
varieties

5. One vase of Three Small Cactus or Semi-Cactus, any
varieties

6. One vase of Three Miniature Cactus or Semi-Cactus, any
varieties

7. One vase of Three Medium Decoratives, any varieties

8. One vase of Three Small or Miniature Decoratives, any
varieties

9. One vase of Five Pom Dahlias, any varieties

10. One vase of Three Ball Dahlias, any varieties

11. One vase of Three Collerettes, any varieties

12. One vase of Three Blooms, any class not mentioned above

13. A vase of mixed Blooms, not more than Five Blooms
(Classes 3-12), all in One vase, from at least Two classes

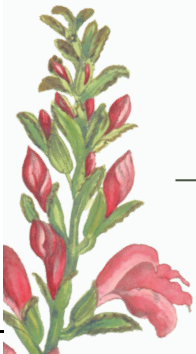
14. Basket of Dahlias to contain no less than Twelve Blooms,
to be staged for frontal effect

(1st: £6.00 2nd: £3.00 3rd: £2.00)



FLOWER SECTION

15. Display of Flowers - space allowed 3ft x 3ft
(1st: £10.00 2nd: £8.00 3rd: £5.00) *
 16. Three Gladioli
 17. Three HT roses, any varieties
 18. One Rose (to be judged for scent only)
 19. One vase or bowl of roses (no more than Nine Blooms, any varieties)
 20. Vase Annuals (One kind, no Sweet Peas)
 21. Vase of Mixed Flowers
 22. A Collection of Herbs (no less than Three herbs to be shown)
 23. Pot plant in flower (No Fuchsias)
 24. Pot plant in foliage (No Fuchsias)
 25. One pot of Fuchsias
 26. One Cacti or Succulent
-



VEGETABLE SECTION

TO BE JUDGED TO NVS RULES

27. Collection of Four Vegetables (Quantities as shown in single classes 28-50)

(1st: £10.00 2nd: £8.00 3rd: £5.00) *

28. Five Tomatoes

29. Five Cherry Tomatoes

30. Three Leeks

31. Nine Runner Beans

32. Three Carrots - Long

33. Three Carrots (Other than Long)

34. Three Parsnips

35. Five Potatoes - White

36. Five Potatoes - Coloured

37. Two Cucumbers

38. Three Onions - from seed

39. Three Onions - from sets

40. Three Onions - each under 250 grams

41. Nine Shallots (Pickling, not to exceed 30mm)

42. Nine Shallots - Large

43. Two Marrows

44. Three Globe Beet

45. Two Cabbage

46. Two Lettuce

47. Six Pods of Peas

48. Six French/Dwarf Beans

49. Six Broad Beans

50. Two Cauliflowers

51. Any vegetable not mentioned in any class above



CULINARY SECTION

- 52. Six Chocolate Brownies
 - 53. Six Welsh Cakes
 - 54. Six Scones (plain or jam, no fruit or cheese)
 - 55. One Lemon Drizzle Cake
 - 56. One Fruit Cake
 - 57. One Traditional Victoria Sponge (with Jam and Cream)
 - 58. Six Shortbread Biscuits
 - 59. One Pot/Jar of Jam (Jars must be capable of opening)
 - 60. One Pot/Jar of Chutney (Jars must be capable of opening)
-



ARTS & CRAFTS SECTION

61. A Collection of Five Photographs taken by the exhibitor, on the subject of 'The Local Area'

(1st: £10.00 2nd: £8.00 3rd: £5.00) *

62. A Single Photograph taken by the Exhibitor (Max. Size A4)

63. A Cross-Stitched Item

64. A Painting or Drawing

65. A Knitted Article

66. A Crochet Article

67. A Handcrafted Greetings Card

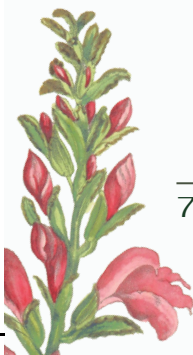
68. A Handmade Wooden Item

69. An Item made from Recyclable Materials (Max size 2ft x 2ft)

70. A Pyrography Item

71. Any other craft item not listed

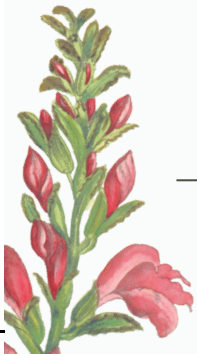
N.B. No more than 2 entries per exhibitor per class



RESIDENTS SECTION

OPEN TO RESIDENTS OF THE LLANHARAN
COMMUNITY COUNCIL AREA (LLANHARAN,
LLANILID, BRYNCAE, BRYNNA AND YNYSMAERDY)

72. Collection of Four Vegetables (Quantities as shown in single classes 78-84)
(1st: £6.00 2nd: £3.00 3rd: £2.00) *
73. One vase of mixed Dahlias, any varieties, a minimum of three flowers to be shown
74. One vase of Three Decorative or Ball Dahlias, any varieties
75. One vase of Sweet Peas (At least Four stems to be shown)
76. Three Roses, any varieties
77. One Gladioli, any variety
78. Three Tomatoes
79. Three Potatoes, any varieties
80. Three Onions (from sets)
81. Three Globe Beet
82. Three Pods of Peas
83. One Cucumber
84. Six Runner Beans
-



CHILDRENS SECTION

ALL AGE LIMITS ARE AS OF 8TH AUGUST 2026

Ages up to 11

(1st: £3.00 2nd: £2.00 3rd: £1.00)

- C1. Best Painting or Drawing
- C2. Best Hand Made Card
- C3. Best Handwriting (a short passage or poem to be copied by hand)

Open Section (All ages up to 16)

(1st: £3.00 2nd: £2.00 3rd: £1.00)

- C4. A Painted Stone
- C5. Best Painting or Drawing
- C6. Best Hand Made Card
- C7. Best Photograph
(1st: £5.00 2nd: £2.50 3rd: £1.00)
- C8. Six Homemade Cookies
- C9. An Edible Animal (made out of fruit and/or vegetables)
- C10. An Item made from Recyclable Materials (Max size 2ft x 2ft)

ALL CHILDREN ARE ENCOURAGED TO ENTER.
ENTRIES ARE NOT LIMITED TO SCHOOLS AND
CHILDREN'S CLUBS



If you have any suggestions for any future classes, please let a member of the committee know

SHOW RULES

1. All protests to be made in writing by 5pm on day of Show, accompanied by £5 deposit, which is forfeited if overruled. Decision to be made by the Show Secretary, whose decision is final.
2. Subject to rule 4, all entries must in by Friday 7th August 2026, 21:00. Entries will be accepted by post, phone (07983 024320), email (Llanharanhorticiculturalsociety@gmail.com) and in person at 12 South View, Bryncae, Llanharan, CF72 9RQ.
3. The hall will be open 8:30am-11am on show day for entries to be placed on tables.
4. Entries will be accepted on the day if enough room is available at the discretion of the Show Secretary, except for classes 1, 15, 27, 60, 70 & C10.
5. Entries in flower section may be with or without foliage except where otherwise stated.
6. All trophies to be returned by 1st July, 2027.
7. All trophies are perpetual.
8. The Committee accepts no responsibility for loss or damage sustained by the public or exhibitors. This does not effect your statutory rights.
9. Strict attention must be paid to the schedule; if in doubt, ask.
10. Wherever possible, exhibitors should name varieties as this makes the show more interesting for all.
11. For the purpose of this Show, Flower entries must be shown in bowls or vases.
12. Any medals may be withheld if the judges feel the entries are of insufficient merit.
13. Vases are not provided by the Society.
14. All entries must not have been entered in previous Llanharan Horticultural Shows.
15. Prize money will be paid as soon as possible after the Presentation of Awards (approximately 4pm). Prize money paid by Prize Cards. No Card - No Payment.
16. All produce must have been grown by the exhibitor. If in the opinion of the judges this is not so, then these entries will be disqualified and no appeal considered.
17. The Committee reserve the right to refuse entries from anyone who by the nature of their trade or profession hold an advantage over other competitors.
18. All enquiries to the Show Secretary.



THANK YOU TO ALL
AT LLANHARAN
RUGBY CLUB FOR
THE KIND USE OF
THE HALL AND TO
ALL THOSE WHO
DONATED PRIZES
FOR THE RAFFLE



Best in Show 2025



Llanharan Horticultural Society Accounts 2025

2025

Bank

Starting Balance: 1st January 2025		604.70	Closing Balance:		442.78
Money In			Money Out		
Date	Description	Amount	Date	Description	Amount
16/04/2025	Community Shop Grant	200.00	18/02/2025	Remembrance Day Wreath 2024 (000005)	40.00
18/07/2025	Community Council Grant	750.00	18/03/2025	Bank Service Charges	4.25
19/08/2025	From Cash	418.00	16/04/2025	Schedules & Entry Forms	458.00
			22/04/2025	Bank Service Charges	4.75
			30/04/2025	To Cash for Banquet Paper	30.00
			19/05/2025	Bank Service Charges	4.25
			17/06/2025	Bank Service Charges	4.75
			09/07/2025	NVS Membership & Medal	29.60
			21/07/2025	Bank Service Charges	4.25
			05/08/2025	Kettle	13.00
			08/08/2025	To Cash for Prize Money	750.00
			11/08/2025	Morning Tea/Toast	12.26
			11/08/2025	Refreshments	30.85
			12/08/2025	NDS Memberships and Medals (000006/000007)	51.00
			18/08/2025	Buffet	61.54
			19/08/2025	Service Charges	4.25
			19/09/2025	Service Charges	9.87
			20/10/2025	Service Charges	8.80
			18/11/2025	Service Charges	4.25
			19/12/2025	Service Charges	4.25
Total		1368.00	Total		1529.92

Cash in Hand

Starting Balance: 1st January 2025		0.00	Closing Balance:		0.00
Money In			Money Out		
Date	Description	Amount	Date	Description	Amount
30/04/2025	From Bank	30.00	30/04/2025	Banquet Paper	30.00
08/08/2025	From Bank for Prize Money	750.00	09/08/2025	Prize Money	722.00
09/08/2025	Entry Fees	73.30	09/08/2025	Judge - Terry Bratcher	60.00
09/08/2025	Donations	50.70	18/08/2025	To Bank	418.00
09/08/2025	Prize Money - Brynna Allotment	11.00			
09/08/2025	Raffle	315.00			
Total		1230.00	Total		1230.00

Total In Bank:	442.78
Cash In Hand:	0.00
Total End 2025:	442.78



Bev Sainsbury 07:56
to me, Melanie ▾



Hi Nathan

To confirm that I accept the attached accounts and previous information showing the bank balance as a true reflection of the Llanharan Horticultural Society.

Regards
Bev Sainsbury

From: Nathan M Hughes <nathanmhughes@live.co.uk>
Subject: Accounts spreadsheet
Date: 21 May 2026 at 16:53:01 BST
To: Melanie Geddes <melaniegeddes@hotmail.co.uk>


box - Hughes, Nathan - Outlook X | Wick Van Hire - 01246 350000




https://wickvanhire.securewebbookings.com/vehicledetails/57b78ac1-0883-4700-b27b-d4a14f5c8328/a75ce6de-5df5-4481-8a64-44ea1e005f75

LARGE VANS
C03


£257.40

Vehicles are normally of the specific mentioned but cannot be guaranteed

 [BOOK](#)

 MANUAL
 3
 No

No of Doors 2
Load Length 0
Load Width 0
Load Height 0
Load Weight 0



Llanharan Horticultural Society
 12 SOUTH VIEW
 BRYNCAE
 LLANHARAN
 CF72 9RQ

Your Account

Sort Code 30-96-26
Account Number 79634660

COMMUNITY ACCOUNT

01 May 2026 to 23 May 2026

Money In	£0.00	Balance on 01 May 2026	£425.78
Money Out	£352.25	Balance on 23 May 2026	£73.53

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 May 26	SERVICE CHARGES REF : 483512815	PAY		4.25	421.53
20 May 26	NATHAN HUGHES 100000001759467504	FPO		348.00	73.53

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			



Your account statement

Issue date: 27 February 2026

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: OLDHAM

Sort code: 30-96-26 Account number: 79634660

BIC: LOYDGB21446

IBAN: GB60 LOYD 3096 2679 6346 60

LLANHARAN HORTICULTURAL SOCIETY
12 SOUTH VIEW
BRYNCAE
PONTYCLUN
MID GLAMORGAN
CF72 9RQ



COMMUNITY ACCOUNT

LLANHARAN HORTICULTURAL SOCIETY

Our records indicate that your business is not eligible for FSCS deposit protection. Further details can be found on the Useful Information page.

Account summary

Balance On 30 Jan 2026	£438.53
Total Paid In	£0.00
Total Paid Out	£4.25
Balance On 17 Feb 2026	£434.28

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jan 26		STATEMENT OPENING BALANCE			438.53
17 Feb 26	PAY	SERVICE CHARGES REF : 476077221		4.25	434.28
17 Feb 26		STATEMENT CLOSING BALANCE	0.00	4.25	434.28

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

PAY - Payment

Support for charities and not-for-profit organisations

Discover our hub for tips and guidance to make running your organisation easier. Pop back regularly for new content and updates.

To explore our hub visit lloydsbank.com/not-for-profits or scan the QR code.



Useful information

Changing your contact details

Please write to us at: **Lloyds Bank, Box 1, BX1 1LT** or visit any Lloyds Bank branch.

Lost and stolen Cards or Chequebooks

If you think your cards or PINs have been stolen, please call us immediately on **0800 096 9779**. If you're outside the UK, call us on **+44 1702 278 270**.

If you think your chequebook has been lost or stolen, call us immediately on the telephone number on the front of your statement.

Internet and Telephone banking are designed to make your life easier

Internet Banking

Go to lloydsbank.com/business

Business Debit Card and Business Cashpoint® Card charges

Full information on our charges is set out in our charges brochures and on our website at lloydsbank.com/business (refer to "Rates and Charges"). Alternatively please contact your relationship manager. For any non-sterling card transactions, the amount is converted into sterling on the day it is debited to your account, using the Payment Scheme Exchange Rate. We charge a non-sterling transaction fee of 2.75% of the value of the transaction. You can find out the Payment Scheme Exchange Rate by calling us on **0345 072 5555**.

Charges will be shown on your statement or current account charges invoice.

Interest rates

You can find the rates used to calculate the interest you have earned or been paid as follows:

Commercial and Business Banking Customers:

Visit lloydsbank.com/business

Privacy notice

We work hard to keep your information secure, which includes regularly reviewing our privacy notice. You can view our full privacy notice at the link below or call us for a copy on **0345 602 1997**

Commercial and Business Banking customers:

lloydsbank.com/businessprivacy

Telephone Banking

Call the number at the top of your statement.

Checking your statement

Please read through the entries on your statement. If you think something is incorrect, please contact us straight away on the telephone number on the front of your statement. The earlier you contact us, the more we may be able to do. Take care when storing or disposing of information about your accounts.

Financial Services Compensation Scheme(FSCS)



Local Authorities

Local Authorities are not eligible for deposit protection under FSCS, however small local authorities, defined as those with an annual budget of less than 500,000 EUR equivalent, are covered.

Client Money

If your client is eligible under the FSCS – then the money you hold with us on their behalf in a Client Money account is protected, but it counts towards the combined total of any money they have with us, under our banking licence. The money you hold with us on behalf of your clients does not count towards your protection limit.

Pension Money

Any pension money you hold with us on behalf of a client, as a trustee for that pension, may be eligible for FSCS protection. The money you hold with us on behalf of your clients does not count towards your protection limit.

Please refer to the information sheet and exclusions list at

lloydsbank.com/business/retail-business/savings/financial-services-compensation-scheme

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Please contact us if you'd like this information in an alternative format such as Braille, large print or audio.

You can call us using Relay UK if you have a hearing or speech impairment. There's more information on the Relay UK help pages www.relayuk.bt.com. If you need support due to a disability please get in touch. We may monitor or record calls in case we need to check we have carried out your instructions correctly and to help us improve our quality of service. Cashpoint® and PhoneBank® are registered trademarks of Lloyds Bank plc. Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales No. 2065. Telephone 020 7626 1500. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 119278. Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered.



Financial Services Compensation Scheme Information Sheet

The Financial Services Compensation Scheme ('FSCS') protects deposits made by most individuals and businesses. Your account statement will confirm whether your deposits with Lloyds Bank plc are eligible for FSCS protection. Details of certain exclusions from the FSCS's protection are set out in the exclusions list in this information sheet.

Limit of protection

£120,000 per depositor per bank, building society or credit union.

If Lloyds Bank plc goes out of business the eligible deposits with Lloyds, Lloyds Bank, Mayfair Private Banking, Lloyds Private Banking, Lloyds Bank Private Banking, MBNA and Scottish Widows Bank will be added up and the £120,000 will be applied to the total balance. For example, if you hold a savings account with £80,000 and a current account with £50,000, FSCS will pay you £120,000 and you may lose £10,000.

To ensure the FSCS can pay you promptly please ensure that Lloyds Bank plc has your up-to-date contact details including your email address.

Joint and group accounts

Each eligible account holder is entitled to £120,000 protection in total. For example, if there are two account holders, you will each be entitled to £120,000 protection, giving a total of £240,000.

Eligible deposits in business accounts are treated as if made by a single depositor. This means these types of account will only be protected up to £120,000.

Temporary high balances

If you have a 'temporary high balance' you may be entitled to more than £120,000 protection for six months from when the amount was first deposited or legally transferred. Temporary high balances are deposits connected with certain events, including:

- Transactions relating to the purchase and sale of your main home.
- Major life events such as death, your marriage or civil partnership, divorce, retirement, redundancy, disability, or incapacity.
- Compensation for personal injuries or wrongful conviction.

How the FSCS will pay you

FSCS will typically return deposits within seven business days by cheque or electronic payment into an alternative account. Payments may take longer in exceptional circumstances, for example if there is a temporary high balance, or the deposit is held on behalf of underlying beneficiaries.

Contact details for further questions about your account

You can call us, go online or write to us at the address below:
Lloyds Bank plc, 25 Gresham Street, London, EC2V 7HN

Contact details for more information on FSCS protection

You can find more information on FSCS protection on its website at www.fscs.org.uk or by contacting the FSCS using the details below:

Telephone: **0800 678 1100**

Email: enquiries@fscs.org.uk

Exclusions List

As set out in the Depositor Protection Information Sheet, deposits held by individuals and businesses will be generally eligible for FSCS protection up to the compensation limit. However, some exclusions do apply. Details of the most common exclusions are set out below. For full details of the exclusions please see the Depositor Protection Part of the PRA Rulebook.

A deposit is excluded from protection if it meets any of the following criteria:

- The account holder is:
 - a credit institution
 - a financial institution
 - an investment firm
 - an insurance undertaking
 - a reinsurance undertaking
 - a collective investment undertaking
 - a pension or retirement fund
 - a public authority, other than a small local authority.

Note that:

- Deposits held on behalf of underlying beneficiaries who are eligible for FSCS protection, are not excluded.
 - Personal pension schemes, stakeholder pension schemes or occupational pension schemes for micro, small and medium sized companies are not excluded.
- It is not held at a UK establishment of a bank, building society or credit union. Or, in the case of a bank, building society or credit union incorporated in the UK, it is not held at an establishment in Gibraltar.
 - The deposit is involved in any transactions where there is a link to a criminal conviction for money laundering. For example, it is transferred from an account held by someone who has been convicted of money laundering.

For further information about exclusions, refer to the FSCS website at www.fscs.org.uk

Your account statement

Issue date: 27 February 2026

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: OLDHAM

Sort code: 30-96-26 Account number: 79634660

BIC: LOYDGB21446

IBAN: GB60 LOYD 3096 2679 6346 60

LLANHARAN HORTICULTURAL SOCIETY
12 SOUTH VIEW
BRYNCAE
PONTYCLUN
MID GLAMORGAN
CF72 9RQ

COMMUNITY ACCOUNT

LLANHARAN HORTICULTURAL SOCIETY

INTEREST RATES FOR THE PERIOD 10 JAN 26 TO 09 FEB 26

Debit Rates 10 JAN 26 - 09 FEB 26
Unauthorised Borrowing 14.60% pa

Credit Rates (Gross) 10 JAN 26 - 09 FEB 26
£0 0.00% pa

Unless otherwise specified in the account charges brochure which applies to this account, the charges for unauthorised borrowing and unpaid items are set out below

Unauthorised borrowing fee: £0.00
Unpaid item (direct debit): £11.50

Unpaid item (cheque): £11.50,
Unpaid item (standing order): £11.50

If your account becomes overdrawn, or you exceed any agreed overdraft limit, we may allow an overdraft to be created or allow the agreed overdraft limit to be exceeded. In these circumstances the new or excess overdraft is an unauthorised overdraft and you will be charged at the rate for unauthorised borrowing which is shown on your statement and will incur other unauthorised borrowing charges shown above.

Interest is calculated on the cleared daily balance of the new or excess overdraft and is payable for the duration of the new or excess overdraft.

We may change any of our charges and interest at any time and will notify you in writing at least two months before we make any change. You will be deemed to have accepted any such change if you do not notify us to the contrary before the date any such change comes into effect. However, if you choose not to accept any change:

- You can close the account at any time before the change comes into effect provided that any outstanding amounts on the account are paid; or
- Our notice of the change shall be deemed to be notice of termination given under the terms of your account and your account Agreement will terminate the day before any change comes into effect. Should there be any outstanding balance on the account it will become immediately due and payable on termination.

When we tell you about a change we will do so by letter, e-mail, text, statement, statement inserts or messages or in any other way which is sent to you individually.

If the change is to your advantage we may change our interest rates at any time and without notice to you. We will tell you about the change by putting notices in our branches within three Business Days of making the change or by telling you personally within 30 days of making the change and we will update our website within three Business Days of an interest rate change taking effect.

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Lloyds Bank plc
Commercial Banking
P.O. Box 1000
BX1 1LT

www.lloydsbank.com

Telephone: 0345 072 5555

INVOICE

VAT registration number: GB-244-1555-76
Date / Tax point: 11/2/2026
Invoice reference: 478539562

LLANHARAN HORTICULTURAL SOCIETY

Charges **incurred from** 10 January 2026 to 9 February 2026

The total amount shown will be debited on or after **17 March 2026**.

Summary	GBP excluding VAT	GBP VAT amount	GBP including VAT
Total VAT @ 0.00%	4.25	0.00	4.25
Sub total	4.25	0.00	4.25
Total			4.25

To be debited from			
30-96-26 79634660		GBP	4.25
Total		GBP	4.25

Lloyds Bank plc Registered office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under number 119278.

Please contact us if you'd like this in Braille, large print or on audio tape.

We accept calls via Text Relay.

Calls may be monitored or recorded in case we need to check we have carried out your instructions correctly and to help improve our quality of service.

SUMMARY

For further information about any of the charges on this invoice, or the underlying transactions, please call the telephone number on page 1.

Service provided between 10 January 2026 and 9 February 2026

Description	Quantity	Unit price GBP	Total price GBP (ex VAT)	Code
Itemised Service Charges ID 30-96-26 79634660				
Other Services				
Free Debits	1	0.00	0.00	EX
SUB TOTAL			0.00	
Monthly Fees				
Account Maintenance Fee	1	4.25	4.25	EX
SUB TOTAL			4.25	
SUB TOTAL FOR ACCOUNT			4.25	
SERVICE TOTAL			4.25	

Key to codes	
Code	Description
EX	UK VAT Exempt Rate

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Your account statement

Issue date: 1 April 2026

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: OLDHAM

Sort code: 30-96-26 Account number: 79634660

BIC: LOYDGB21446

IBAN: GB60 LOYD 3096 2679 6346 60

LLANHARAN HORTICULTURAL SOCIETY
12 SOUTH VIEW
BRYNCAE
PONTYCLUN
MID GLAMORGAN
CF72 9RQ



COMMUNITY ACCOUNT

LLANHARAN HORTICULTURAL SOCIETY

Our records indicate that your business is not eligible for FSCS deposit protection. Further details can be found on the Useful Information page.

Account summary

Balance On 27 Feb 2026	£434.28
Total Paid In	£0.00
Total Paid Out	£4.25
Balance On 17 Mar 2026	£430.03

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
27 Feb 26		STATEMENT OPENING BALANCE			434.28
17 Mar 26	PAY	SERVICE CHARGES REF : 478539562		4.25	430.03
17 Mar 26		STATEMENT CLOSING BALANCE	0.00	4.25	430.03

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Payment types:

PAY - Payment

Support for charities and not-for-profit organisations

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To explore our hub visit lloydsbank.com/not-for-profits or scan the QR code.



Useful information

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If you think your chequebook has been lost or stolen, call us immediately on the telephone number on the front of your statement.

Internet and Telephone banking are designed to make your life easier

Internet Banking

Go to lloydsbank.com/business

Business Debit Card and Business Cashpoint® Card charges

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Charges will be shown on your statement or current account charges invoice.

Interest rates

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lloydsbank.com/businessprivacy

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Pension Money

Any pension money you hold with us on behalf of a client, as a trustee for that pension, may be eligible for FSCS protection. The money you hold with us on behalf of your clients does not count towards your protection limit.

Please refer to the information sheet and exclusions list at

lloydsbank.com/business/retail-business/savings/financial-services-compensation-scheme

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Please contact us if you'd like this information in an alternative format such as Braille, large print or audio.

You can call us using Relay UK if you have a hearing or speech impairment. There's more information on the Relay UK help pages www.relayuk.bt.com. If you need support due to a disability please get in touch. We may monitor or record calls in case we need to check we have carried out your instructions correctly and to help us improve our quality of service. Cashpoint® and PhoneBank® are registered trademarks of Lloyds Bank plc. Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales No. 2065. Telephone 020 7626 1500. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 119278. Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered.

Your account statement

Issue date: 1 April 2026

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: OLDHAM

Sort code: 30-96-26 Account number: 79634660

BIC: LOYDGB21446

IBAN: GB60 LOYD 3096 2679 6346 60

LLANHARAN HORTICULTURAL SOCIETY
12 SOUTH VIEW
BRYNCAE
PONTYCLUN
MID GLAMORGAN
CF72 9RQ

COMMUNITY ACCOUNT

LLANHARAN HORTICULTURAL SOCIETY

INTEREST RATES FOR THE PERIOD 10 FEB 26 TO 09 MCH 26

Debit Rates 10 FEB 26 - 09 MCH 26
Unauthorised Borrowing 14.60% pa

Credit Rates (Gross) 10 FEB 26 - 09 MCH 26
£0 0.00% pa

Unless otherwise specified in the account charges brochure which applies to this account, the charges for unauthorised borrowing and unpaid items are set out below

Unauthorised borrowing fee: £0.00
Unpaid item (direct debit): £7.00

Unpaid item (cheque): £7.00
Unpaid item (standing order): £7.00

If your account becomes overdrawn, or you exceed any agreed overdraft limit, we may allow an overdraft to be created or allow the agreed overdraft limit to be exceeded. In these circumstances the new or excess overdraft is an unauthorised overdraft and you will be charged at the rate for unauthorised borrowing which is shown on your statement and will incur other unauthorised borrowing charges shown above.

Interest is calculated on the cleared daily balance of the new or excess overdraft and is payable for the duration of the new or excess overdraft.

We may change any of our charges and interest at any time and will notify you in writing at least two months before we make any change. You will be deemed to have accepted any such change if you do not notify us to the contrary before the date any such change comes into effect. However, if you choose not to accept any change:

- You can close the account at any time before the change comes into effect provided that any outstanding amounts on the account are paid; or
- Our notice of the change shall be deemed to be notice of termination given under the terms of your account and your account Agreement will terminate the day before any change comes into effect. Should there be any outstanding balance on the account it will become immediately due and payable on termination.

When we tell you about a change we will do so by letter, e-mail, text, statement, statement inserts or messages or in any other way which is sent to you individually.

If the change is to your advantage we may change our interest rates at any time and without notice to you. We will tell you about the change by putting notices in our branches within three Business Days of making the change or by telling you personally within 30 days of making the change and we will update our website within three Business Days of an interest rate change taking effect.

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 12 SOUTH VIEW
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Lloyds Bank plc
Commercial Banking
P.O. Box 1000
BX1 1LT

www.lloydsbank.com

Telephone: 0345 072 5555

INVOICE

VAT registration number: GB-244-1555-76
Date / Tax point: 11/3/2026
Invoice reference: 481019813

LLANHARAN HORTICULTURAL SOCIETY

Charges **incurred from** 10 February 2026 to 9 March 2026

The total amount shown will be debited on or after **19 April 2026**.

Summary	GBP excluding VAT	GBP VAT amount	GBP including VAT
Total VAT @ 0.00%	4.25	0.00	4.25
Sub total	4.25	0.00	4.25
Total			4.25

To be debited from			
30-96-26 79634660		GBP	4.25
Total		GBP	4.25

SUMMARY

For further information about any of the charges on this invoice, or the underlying transactions, please call the telephone number on page 1.

Service provided between 10 February 2026 and 9 March 2026

Description	Quantity	Unit price GBP	Total price GBP (ex VAT)	Code
Itemised Service Charges ID 30-96-26 79634660				
Other Services				
Free Debits	1	0.00	0.00	EX
SUB TOTAL			0.00	
Monthly Fees				
Account Maintenance Fee	1	4.25	4.25	EX
SUB TOTAL			4.25	
SUB TOTAL FOR ACCOUNT			4.25	
SERVICE TOTAL			4.25	

Key to codes	
Code	Description
EX	UK VAT Exempt Rate

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Issue date: 1 May 2026

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: OLDHAM

Sort code: 30-96-26 Account number: 79634660

BIC: LOYDGB21446

IBAN: GB60 LOYD 3096 2679 6346 60

LLANHARAN HORTICULTURAL SOCIETY
12 SOUTH VIEW
BRYNCAE
PONTYCLUN
MID GLAMORGAN
CF72 9RQ



COMMUNITY ACCOUNT

LLANHARAN HORTICULTURAL SOCIETY

Our records indicate that your business is not eligible for FSCS deposit protection.

Further details can be found on the Useful Information page.

Account summary

Balance On 01 Apr 2026	£430.03
Total Paid In	£0.00
Total Paid Out	£4.25
Balance On 20 Apr 2026	£425.78

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Apr 26		STATEMENT OPENING BALANCE			430.03
20 Apr 26	PAY	SERVICE CHARGES REF : 481019813		4.25	425.78
20 Apr 26		STATEMENT CLOSING BALANCE	0.00	4.25	425.78

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

PAY - Payment

Support for charities and not-for-profit organisations

Discover our hub for tips and guidance to make running your organisation easier. Pop back regularly for new content and updates.

To explore our hub visit lloydsbank.com/not-for-profits or scan the QR code.



Useful information

Changing your contact details

Please write to us at: **Lloyds Bank, Box 1, BX1 1LT** or visit any Lloyds Bank branch.

Lost and stolen Cards or Chequebooks

If you think your cards or PINs have been stolen, please call us immediately on **0800 096 9779**. If you're outside the UK, call us on **+44 1702 278 270**.

If you think your chequebook has been lost or stolen, call us immediately on the telephone number on the front of your statement.

Internet and Telephone banking are designed to make your life easier

Internet Banking

Go to lloydsbank.com/business

Business Debit Card and Business Cashpoint® Card charges

Full information on our charges is set out in our charges brochures and on our website at lloydsbank.com/business (refer to "Rates and Charges"). Alternatively please contact your relationship manager. For any non-sterling card transactions, the amount is converted into sterling on the day it is debited to your account, using the Payment Scheme Exchange Rate. We charge a non-sterling transaction fee of 2.75% of the value of the transaction. You can find out the Payment Scheme Exchange Rate by calling us on **0345 072 5555**.

Charges will be shown on your statement or current account charges invoice.

Interest rates

You can find the rates used to calculate the interest you have earned or been paid as follows:

Commercial and Business Banking Customers:

Visit lloydsbank.com/business

Privacy notice

We work hard to keep your information secure, which includes regularly reviewing our privacy notice. You can view our full privacy notice at the link below or call us for a copy on **0345 602 1997**

Commercial and Business Banking customers:

lloydsbank.com/businessprivacy

Telephone Banking

Call the number at the top of your statement.

Checking your statement

Please read through the entries on your statement. If you think something is incorrect, please contact us straight away on the telephone number on the front of your statement. The earlier you contact us, the more we may be able to do. Take care when storing or disposing of information about your accounts.

Financial Services Compensation Scheme(FSCS)



Local Authorities

Local Authorities are not eligible for deposit protection under FSCS, however small local authorities, defined as those with an annual budget of less than 500,000 EUR equivalent, are covered.

Client Money

If your client is eligible under the FSCS – then the money you hold with us on their behalf in a Client Money account is protected, but it counts towards the combined total of any money they have with us, under our banking licence. The money you hold with us on behalf of your clients does not count towards your protection limit.

Pension Money

Any pension money you hold with us on behalf of a client, as a trustee for that pension, may be eligible for FSCS protection. The money you hold with us on behalf of your clients does not count towards your protection limit.

Please refer to the information sheet and exclusions list at

lloydsbank.com/business/retail-business/savings/financial-services-compensation-scheme

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Please contact us if you'd like this information in an alternative format such as Braille, large print or audio.

You can call us using Relay UK if you have a hearing or speech impairment. There's more information on the Relay UK help pages www.relayuk.bt.com. If you need support due to a disability please get in touch. We may monitor or record calls in case we need to check we have carried out your instructions correctly and to help us improve our quality of service. Cashpoint® and PhoneBank® are registered trademarks of Lloyds Bank plc. Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales No. 2065. Telephone 020 7626 1500. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 119278. Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered.

Your account statement

Issue date: 1 May 2026

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Visit us online: www.lloydsbank.com

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Sort code: 30-96-26 Account number: 79634660

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COMMUNITY ACCOUNT

LLANHARAN HORTICULTURAL SOCIETY

INTEREST RATES FOR THE PERIOD 10 MCH 26 TO 09 APR 26

Debit Rates 10 MCH 26 - 09 APR 26
Unauthorised Borrowing 14.60% pa

Credit Rates (Gross) 10 MCH 26 - 09 APR 26
£0 0.00% pa

Unless otherwise specified in the account charges brochure which applies to this account, the charges for unauthorised borrowing and unpaid items are set out below

Unauthorised borrowing fee: £0.00
Unpaid item (direct debit): £7.00

Unpaid item (cheque): £7.00,
Unpaid item (standing order): £7.00

If your account becomes overdrawn, or you exceed any agreed overdraft limit, we may allow an overdraft to be created or allow the agreed overdraft limit to be exceeded. In these circumstances the new or excess overdraft is an unauthorised overdraft and you will be charged at the rate for unauthorised borrowing which is shown on your statement and will incur other unauthorised borrowing charges shown above.

Interest is calculated on the cleared daily balance of the new or excess overdraft and is payable for the duration of the new or excess overdraft.

We may change any of our charges and interest at any time and will notify you in writing at least two months before we make any change. You will be deemed to have accepted any such change if you do not notify us to the contrary before the date any such change comes into effect. However, if you choose not to accept any change:

- You can close the account at any time before the change comes into effect provided that any outstanding amounts on the account are paid; or
- Our notice of the change shall be deemed to be notice of termination given under the terms of your account and your account Agreement will terminate the day before any change comes into effect. Should there be any outstanding balance on the account it will become immediately due and payable on termination.

When we tell you about a change we will do so by letter, e-mail, text, statement, statement inserts or messages or in any other way which is sent to you individually.

If the change is to your advantage we may change our interest rates at any time and without notice to you. We will tell you about the change by putting notices in our branches within three Business Days of making the change or by telling you personally within 30 days of making the change and we will update our website within three Business Days of an interest rate change taking effect.



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Lloyds Bank plc
Commercial Banking
P.O. Box 1000
BX1 1LT

www.lloydsbank.com

Telephone: 0345 072 5555

INVOICE

VAT registration number: GB-244-1555-76
Date / Tax point: 10/4/2026
Invoice reference: 483512815

LLANHARAN HORTICULTURAL SOCIETY

Charges **incurred from** 10 March 2026 to 9 April 2026

The total amount shown will be debited on or after **19 May 2026**.

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Sub total	4.25	0.00	4.25
Total			4.25

To be debited from			
30-96-26 79634660		GBP	4.25
Total		GBP	4.25

Lloyds Bank plc Registered office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under number 119278.

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