



LLANHARAN COMMUNITY COUNCIL

Minutes of the extraordinary Council meeting held on a remote basis (by remote attendance) 7pm on Monday 27th April 2026

The meeting was held in accordance with:
The Local Government and Elections (Wales) Act 2021

Members Present:

Councillors; Rhys Jenkins (Chair), Chris Parker, Robert Smith, Mark Steer, Janine Turner, Nick Richards, Andrew Morgan, David Evans, Andrea James.

Apologies; Cllr Neil Feist.

Absent; Cllrs Geraint Hopkins, Will Thomas.

Clerk to the Council: Leigh Smith

2026/132 Welcome and Apologies

The Chair welcomed everyone to the meeting.

RESOLVED

To accept the reasons for absence proffered with Cllr Neil Feist's apologies for absence as a valid reason for absence.

2026/133 Disclosures of Personal and/or Prejudicial Interests

None.

2026/134 Public Speaking

None.

2026/135 General grant application from LCDP.

RESOLVED

To grant LCDP £30,036.44p for the purposes set out in the grant application. (Power Section 137 LGA 1972).



2026/136 Resolutions and recommendations of the Audit Committee held on 13th April 2026

a) RESOLVED

A2026/014 Bank reconciliations for Quarter 4 financial year 2025/26.
To approve bank reconciliations for Quarter 4 financial year 2025-26 as presented in the schedule "Appendix 2" presented to the meeting.

b) RESOLVED

A2026/016 To approve transfers for FY 2025/26.
To approve bank transfers for Quarter 4 financial year 2025-26 as presented in the schedule "Appendix 4" presented to the meeting.

NOTED

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

RESOLVED

ITEM DEFERRED

c) RESOLVED

A2026/018 To approve journals for FY 2025/26.
To approve journals for financial year 2025-26 as presented in the schedule "Appendix 6" presented to the meeting.

d) RESOLVED

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

NOTED

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

RESOLVED

ITEM DEFERRED

2026/137 Resolutions and recommendations of the HR Committee held on 21st April 2026

NOTED

HR2026/005 Recommendations of OVW job evaluation and pay scales exercise.

RESOLVED



To defer consideration of the matter to a future meeting of the committee.

HR2026/006 Note resignation of the RFO/Deputy Clerk and terms of exit and recruitment of a replacement

a) RESOLVED

To accept the terms of resignation set out in the resignation letter, including with regards to untaken holiday entitlement with a planned leaving date of 1st May 2026.

b) RESOLVED

To commence the recruitment process under like for like terms, details as per the draft job advert and draft contract of employment presented to the committee in appendix 3b. The job advert to be issued via appropriate channels at the discretion of the Clerk.

Clerk's Note: In order to comply with clause 9 of the NALC model contract further delegation of authority from full council may be required or the final appointment recommended to full council for resolution. This will be dependent on the circumstances of the preferred candidate.

c) RESOLVED

An interview panel to be convened comprising Cllrs Rhys Jenkins, Robert Smith and the Clerk. The interview panel to make a recommendation to the HR Committee regarding appointment. The closing date for applications to be noon on 6th May 2026 with interviews to take place online on Friday 8th May 2026. The HR Committee to meet 7pm Friday 8th May 2026 to consider the recommendations of the panel.

2026/138 Delegating further authority to the HR Committee with regards to the recruitment of the replacement for the RFO/Deputy Clerk.

RESOLVED

To delegate authority to the HR Committee to offer up to SCP 29 should the preferred candidate hold one of the 4 qualifications mentioned in section 9 of the NALC model contract and should the HR Committee deem it appropriate to do so. The HR committee then having authority to make an appointment on these terms in line with the established NALC Model contract for the role.

2026/139 Locum RFO cover

RESOLVED



To authorise the officers to spend up to £200 to arrange temporary locum RFO cover to provide a structured handover and/or urgent cover should the need arise following the resignation of the RFO/Deputy Clerk.

2026/140 Recommendations of the Welfare Ground Showerblock Committee including the issuing of a tender for the refurbishment of The Showerblock on Llanharan Welfare Ground.

WGSB2026/016 To consider tenders submitted for the refurbishment of the Showerblock and associated matters.

a) RESOLVED

To select a final specification for the program of works, all items excluding the following from the full specification:

4.3 Clean roof/Replace roof sheets; 4.14 Heating system; 4.19 Alarm switches; 4.22 Benches.

b) RESOLVED

To award the tender based on the specification outlined in WGSB2026/16a) to N&B Construction at a price of £61,095 with a 10% contingency of £6,109.50, totaling £67,204.50 To authorise the Clerk to issue the tender and spend up to £61,095 taking whatever action is necessary to facilitate this and the commencement of works in consultation with LRGT. Authority to spend the contingency of £6,109.50 being delegated to the WBSB Committee for any reason it sees fit in connection with the project.

c) RESOLVED

To allocate such CIL funds to project LCC25/01 "Improvements to the welfare ground shower block" as is necessary in order to meet the tender price, plus the 10% contingency resolved in 2026/140 b). For these funds to be taken from the CIL contingency fund maintained against council managed projects.

2026/141 Urgent Information & Suggestions for future Agenda Items

None

There being no further business, the meeting closed at 7.45pm.

Councillor Rhys Jenkins
Chair of Llanharan Community Council





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 Community Development Project Ltd
Registered Charity Number <i>(if applicable)</i>	1064957
Name of Main Contact and role: (All correspondence will be addressed to this person)	Katie Evans Operations & Finance Manager
Full Postal Address of Applicant:	23a Bridgend Road, Llanharan. CF72 9RD
Contact Telephone Number:	Daytime: 01443 229723
Main Contact Email Address:	katie@lcdp.org.uk
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
October 2023	£25,000.00 - General grant
July 2024	£25,000.00 - General grant
May 2025	£29,999.76 - General grant
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 application to be considered.	Yes ☒ No ☐

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 ?	Yes ☒ No ☐
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. <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>	

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

Llanharan Community Development Project (LCDP) is a community-led organisation working across Llanharan, Brynna, Bryncae and Llanilid to reduce inequality, strengthen community resilience, and improve quality of life for local residents.

Our communities face challenges linked to pockets of deprivation, limited local services, and social isolation, particularly among older residents. LCDP responds by delivering inclusive, accessible programmes that support individuals across the lifespan, while building the capacity of the community itself.

We work across all age groups, delivering inclusive programmes that empower individuals, build local capacity, and create measurable, long-term social value.

Our approach is rooted in collaboration, prevention, and early intervention, ensuring that community members are supported to reach their full potential while contributing to a resilient and sustainable local environment.

We currently engage over 950 residents annually, representing approximately 10–12% of the local population, with demand for services continuing to grow.

Project Aims and Objectives

LCDP's work is focused on five core priorities:

- **Reduce social isolation** by providing inclusive, welcoming activities and helping people access support and services
- **Build community capacity** by strengthening confidence, connections, and peer support networks
- **Support skills development** through informal learning, volunteering opportunities, and pathways to further support
- **Enhance health and wellbeing** by creating regular opportunities for social interaction and community engagement
- **Strengthen partnerships** by working collaboratively with local organisations to provide coordinated, joined-up support

Llanharan Community Development Project (LCDP) is quoted by many service users as more than just a charity; it's a *"lifeline for our community"*. We believe that every individual deserves a sense of belonging, a place to grow, and the opportunity to thrive. We are dedicated to supporting the people of Llanharan and the surrounding areas by creating a space where everyone, regardless of age or background, can feel valued, connected, and supported.

Through a variety of initiatives offering a safe, welcoming environment for individuals to share their experiences and build friendships through our adult service groups like Happy Dayz, Craft & Cuppa and Toddle Time we are here to meet the needs of our community.

Our provisions and creative activities give people the chance to learn new skills, rediscover their passions, and find joy in connecting with others.

The heart of LCDP is its people, from the dedicated volunteers who continue to transform our community garden into a green sanctuary, to the families who come together for a moment of respite. Community is not defined by age; our community is everyone who lives here. Each day, we see the power of community in action, and we are proud to be part of something that helps people grow and empowers each other. But none of this would be possible without the support we seek from Llanharan Community Council. We ask for your help to ensure that we can continue to provide these vital services in the community. With your support, we can keep adult services local, keep providing for those who need us most, and continue to build a stronger, more connected community within Llanharan Community Council ward.

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

LCDP supports over 950 individuals annually and employs 23 staff members, with over 30 active volunteers. Approximately 90% of our service users and volunteers live within the Llanharan Community Council wards.

Are you an eligible group? (See Policy 2)

Yes ☒ No ☐

How long has the organisation been established?

LCDP has been established since 1996. We will be celebrating 30 years this July.

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?

LCDP are seeking funding to support the delivery of essential community provision that provides direct and measurable benefit to the residents of Llanharan Community Council wards. This funding will enable the continuation of preventative, community-based services that reduce social isolation, improve wellbeing and mental health, and strengthen community cohesion, particularly among vulnerable adults, parents and carers.

The grant will contribute to the following key areas of delivery:

- **Adult Service Delivery**
Provision of structured, early intervention activities and support groups designed to reduce loneliness, promote wellbeing and encourage social connection within the community.

Happy Dayz	
A weekly provision run for 46 weeks of the year, May to 31st March 2027 providing a safe and inclusive space for residents experiencing loneliness, bereavement, caring responsibilities and social isolation and providing low impact exercise. The group supports emotional wellbeing, confidence building and peer connection	<u>Happy Dayz Wellbeing Group £8,526.56</u> <u>May 2026 to March 2027</u> = 46 sessions @ 2 hours per session Venue Hire - £1,380.00 Resources - £2,300.00 Sessional Staff - £4,846.56
Outputs (what LCDP will deliver) • 46 weekly group sessions delivered (May 2026 to March 2027) • Average attendance of 16 - 22 participants per session • 60–80 unique individuals engaged over the project period • 10+ signposts/referrals made to additional support services (e.g. bereavement, carers support, employment support)	
Outcomes (what will change for participants) Reducing Social Exclusion • 70% of participants report reduced feelings of loneliness or isolation (measured via simple pre/post wellbeing questionnaires such as HACT wellbeing outcomes. • 60% of participants report increased sense of belonging to their community • At least 50% of new participants attend more than 6 sessions (showing sustained engagement)	
Enhancing Health and Wellbeing • 65% of participants report improved mental wellbeing (using a simple self-rating scale HACT wellbeing outcomes) • 50% of participants report increased confidence in managing their emotional wellbeing • 40% of participants adopt at least one positive coping strategy (e.g. peer support, routine, mindfulness activities)	
Building Community Capacity • 5–8 participants supported to take on informal roles (peer support, welcoming new members, helping run activities) • At least 3 participants progress into volunteering within the group or wider community	

Strengthening Partnerships - Establish or maintain 3–5 partnerships with local organisations (e.g. health services, carers groups, community hubs) - Deliver at least 2 joint sessions or guest visits from partner organisations	
Craft and Cuppa	
The weekly group brings together people from different backgrounds and age groups, helping to strengthen relationships and foster a sense of belonging within the local community. Sessions create safe spaces for conversation, where individuals feel comfortable sharing experiences and offering mutual support, complementing more formal services. We maintain strong partnership links with a range of support organisations to ensure individuals can access timely information, advice and guidance. This includes collaboration with Citizens Advice, wellbeing workers from Interlink RCT, and digital inclusion support provided by Age Connects Digi Café volunteers. Housing Officers from Trivallis and Valleys 2 Coast attend these sessions on a monthly basis.	<u>Craft & Cuppa Session £7,226.56</u> <u>May 2026 to March 2027</u> = 46 sessions @ 2 hours per session Venue Hire - £1,380.00 Resources - £1,000.00 Sessional Staff - £4,846.56
Outputs (what LCDP will deliver) 46 weekly inclusive community sessions delivered (May 2026 to March 2027) - Average attendance of 16 - 20 participants per session 80–100 individuals engaged over the project period 15–25 structured signposts or referrals to partner organisations 6–10 partner engagement sessions (e.g. guest advisors, drop-ins, workshops)	
Outcomes (what will change for participants and the community) Reducing Social Exclusion 75% of participants report increased sense of belonging within their local community 65% of participants report reduced feelings of loneliness or isolation - Increased interaction between people from different age groups and backgrounds, evidenced through attendance diversity and feedback	
Enhancing Health and Wellbeing 70% of participants report feeling more comfortable sharing personal experiences in a safe environment 60% of participants report improved emotional wellbeing and peer support networks - Participants demonstrate increased confidence in seeking help when needed	

Building Community Capacity	
• 6–10 participants supported to take on peer support or informal leadership roles within sessions • Participants develop stronger informal support networks, reducing reliance solely on statutory services • Increased confidence in engaging with community activities beyond the group	
Improving Employability and Skills	
• 40% of participants report improved confidence in communication and social skills • At least 10 participants supported to access digital inclusion support (e.g. attending Digi Café sessions) • Increased awareness of advice services relating to employment, benefits, and skills development	
Strengthening Partnerships	
• Active collaboration with key partners including Citizens Advice, Interlink RCT, and Age Connects (Digi Café volunteers) • 80% of participants report increased awareness of available local support services • At least 20 participants successfully access additional support services following signposting • Improved coordination between community and support services, evidenced through partner feedback	
Toddle time	
A weekly group supporting parents, carers and young children, providing opportunities for peer support, early years engagement and reducing isolation among families with young children.	<u>Toddle Time £5,933.32</u> <u>May 2026 to March 2027</u> = 37 sessions @ 2 hours per session – Term Time Only Venue Hire - £1,110.00 Resources - £925.00 Sessional Staff - £3,898.32
Outputs (what LCDP will deliver)	
• 37 weekly sessions delivered • Average attendance of 25 families per session • 70 to 90 parents/carers and 70 to 100 children engaged over the project period • 10 to 15 signposts or referrals to family support, health, or early years services • Weekly themed sessions (e.g. play-based learning, speech and language support, routines and wellbeing)	
Outcomes (what will change for families) Reducing Social Exclusion	
• 75% of parents/carers report reduced feelings of isolation • 70% of participants report increased sense of belonging within their community • Increased peer connections between families, with at least 60% building supportive relationships outside of sessions	

Enhancing Health and Wellbeing • 70% of parents/carers report improved emotional wellbeing due to peer support and shared experiences • 65% of participants report increased confidence in their parenting role • Children benefit from regular social interaction, supporting emotional development and routine.
Building Community Capacity • 5–8 parents/carers supported to take on informal roles (welcoming others, helping run activities, peer support) • Increased confidence among parents to engage in other community activities and services • Development of informal support networks that continue beyond the group
Improving Employability and Skills • 50% of parents/carers report increased confidence in communication and social skills • Increased awareness of training, volunteering, and progression opportunities for parents At least 8–10 parents/carers supported to access further opportunities (e.g. volunteering, training, or employability support)
Early Years Development (key added value) • 70% of parents/carers report increased understanding of play-based learning and child development • Children show improved confidence in socialising and engaging in group play (observational feedback) Parents and carers feel more confident supporting their child's early learning at home
Strengthening Partnerships • Active links with 3–5 local services (e.g. health visitors, family support services, early years providers) • 70% of participants report increased awareness of available support services At least 15 families access additional services following signposting
Qualitative Outcomes • Parents describe the group as a “lifeline” and a “safe, non-judgemental space” • Increased confidence among first-time parents and those new to the area Case studies show families accessing support earlier, improving outcomes for both parent and child

Added Value - Preventative Impact

This project provides early intervention for families, reducing isolation, supporting positive parenting, and improving early childhood development.

These projects complement formal provision by creating a trusted, community-led gateway into services, helping individuals access the right support earlier and more confidently.

Session resources and activity costs are included in each project to cover materials, and equipment required to deliver inclusive, engaging and accessible sessions that support participation, skill development and positive wellbeing outcomes.

Volunteer expenses £550 to support volunteers who assist with our community groups. This includes uniform costs, DBS checks, and training. Volunteering provides people with purpose, skills development, and a sense of belonging. Volunteers have emerged from previous projects run via Multiply and SPF (Shared Prosperity Funding) and are integral to our long-term sustainability.

LCDP Core costs £7,800 to cover essential administration and programme management, including coordination, safeguarding, governance, and monitoring, alongside strategic oversight and financial control. This ensures the programme is well-managed, compliant, delivers high-quality services, and achieves positive outcomes for the community.

Together, this funding ensures continued delivery of preventative community services which reduce isolation, improve wellbeing and strengthen community resilience.

The social value of the proposed projects we are seeking funding for is estimated to

- **Reduce demand on public services**
By addressing loneliness, low wellbeing, and early support needs, the projects act as preventative interventions, helping reduce reliance on GP services, mental health provision, and crisis support.
- **Stronger, more connected communities**
Regular group activity fosters relationships across different ages and backgrounds, building trust, peer support networks, and a stronger sense of belonging within the local area.
- **Improve mental health and wellbeing**
Participants benefit from safe, supportive spaces that reduce isolation, improve confidence, and promote positive coping strategies, contributing to overall community wellbeing.
- **Early intervention for families and individuals**
Support for parents, carers, and individuals experiencing isolation helps address challenges before they escalate, leading to better long-term outcomes for both adults and children.
- **Increase access to support and opportunities**
Through strong partnership working and signposting, individuals are better able to access advice, digital inclusion, employability support, and other essential services.

- **Development of skills and confidence**
Participants gain social, practical, and transferable skills through group activities, with opportunities to progress into volunteering or further engagement.
- **Enhance community resilience and capacity**
By encouraging peer support and informal leadership, the projects empower residents to contribute to their community, creating sustainable support networks beyond the life of the funding.
- **Inclusive and accessible provision**
Low-cost, community-based delivery ensures that individuals facing financial hardship or other barriers can participate, promoting equality of access and opportunity.

Collectively, these projects provide a cost-effective, preventative approach that delivers measurable social, economic, and wellbeing benefits to the wider community.

This investment will directly support over 950 resident interactions annually, delivering measurable outcomes including reduced loneliness, improved wellbeing, increased community participation and strengthened peer support networks.

Based on comparable community development programmes, LCDP estimates that for every £1 invested, we generate approximately **£3.50–£4.20 in social value**, through:

- Reduced demand on health and social services
- Improved mental wellbeing and reduced isolation
- Strengthened community infrastructure

By focusing on early intervention and prevention, the programme offers strong value for money, reducing reliance on higher-cost statutory health and social care services. The use of volunteers, partnerships and existing community assets further maximises impact per pound spent.

Brief description of what the Grant Aid will be used for.

We are seeking **£30,036.44** in Grant Aid to plan, coordinate and deliver a programme of early intervention adult support services across Llanharan ward, aimed at reducing loneliness and isolation, improving mental health and wellbeing, and strengthening community cohesion, particularly for vulnerable adults, new parents and carers.

This programme represents a preventative, community-based approach which reduces demand on statutory services by providing accessible, localised support before needs escalate.

The funding will be allocated across the following projects:

Project:	Session:	Venue:
Happy Dayz	Monday mornings	Llanharan OAP Hall
Craft & Cuppa	Tuesday mornings	Llanharan OAP Hall
Toddle Time	Thursday mornings	Bryncae Community Centre

How will the Grant Aid benefit the Community?

This funding will provide direct and measurable benefit to residents across Brynna, Brynnau Gwynion, Bryncae, Llanharan, Llanilid and Ynysmaerdy by supporting consistent, preventative community services that improve wellbeing, reduce isolation and strengthen community resilience.

In alignment with RCTCBC's Corporate Plan (2024–2030), this work contributes to:

- **Prosperity** – by developing people's confidence, skills, and wellbeing.
- **People** – by reducing health inequalities and supporting vulnerable individuals.
- **Place** – by helping local people take pride in where they live and fostering connected, resilient communities.

Your continued support allows us to meet unseen needs, build a stronger community, and help people feel heard, valued, and included.

Our approach is open and inclusive, with no barriers to accessing support. We respond to the needs and interests of the community, providing welcoming environments where people feel comfortable seeking support, building friendships and improving confidence. We also help advocate for individuals who may not know how to access support themselves, ensuring residents are signposted to appropriate services before challenges escalate.

- **Adult services** provide a safe and welcoming weekly space where individuals can build friendships, regain confidence and feel part of their community. Many members attend whilst caring for loved ones living with dementia or managing the impact of bereavement and life changes. The ripple effect of this support extends beyond the individual attending the group. Family members are able to drop off their loved one knowing they are safe, socially engaged and supported, providing valuable respite and allowing carers time to manage work, family responsibilities or simply rest. This helps families maintain caring roles for longer whilst improving wellbeing for both the individual and their support network.
- LCDP ensure all community services and activities are coordinated safely and effectively, including wellbeing groups, environmental activities at the Eco-Hub and Community Allotment, volunteering opportunities and community events for families and adults. LCDP aim to secure additional funding, and develop partnerships to ensure services remain responsive to local need.

Our outreach approach enables services to operate from a range of community venues, helping to financially support local facilities whilst ensuring services are accessible across the wider area. Working within different community settings has strengthened relationships and trust across the whole community, enabling more people to access support locally.

The social value of these services extends beyond immediate participants. Our work supports early intervention through promoting healthy eating, low impact exercise, wellbeing activities, dementia-friendly provision, outdoor social prescribing opportunities and signposting to specialist organisations. This preventative approach complements statutory services by helping reduce demand on the NHS and other public services by supporting individuals before needs escalate.

Community benefits include:

- reduced loneliness and social isolation
- improved mental and physical wellbeing
- respite for carers and support for families
- increased confidence and independence
- opportunities for volunteering and skill development
- access to outdoor wellbeing activities and green spaces
- increased community connection and pride in the local area
- support delivered across multiple community venues
- strengthened relationships across the community
- early intervention support reducing escalation of need
- improved access to support through partnership working and advocacy

By investing in consistent community provision, the Community Council is supporting a preventative approach that improves quality of life for residents whilst strengthening the wider community. This funding enables people of all ages to feel connected, supported and able to access help at the right time, creating positive outcomes not only for individuals but for families and the wider community.

The funding provides value for money through preventative support which reduces pressure on statutory services and helps residents remain independent and connected within their community.

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

(Be specific and avoid exaggeration)

Without this funding, LCDP would face significant challenges in sustaining consistent community services.

The loss of these community services would have a direct impact on our ability to continue delivering consistent and effective provision for local residents. Delivery is supported through sessional staff who plan, coordinate and facilitate a wide range of community activities and events, including wellbeing groups, family sessions, the Eco-Hub and Community Allotment projects. These staff ensure that all activities are appropriately planned, risk assessed and delivered safely, while also supporting engagement, outreach and the smooth day-to-day running of sessions.

Sessional delivery enables a flexible and responsive approach, ensuring support is available where and when it is most needed. This model also allows for the continuation of partnership working and the development of additional opportunities that bring further value into the local area.

We cannot rely on short-term project funding alone, as small grants are often inconsistent, unpredictable and restricted to specific activities. These funding streams do not cover the essential coordination required to design, manage and sustain projects. LCDP staff apply for additional funding streams and coordinates projects from start to finish, including planning sessions, undertaking risk assessments, coordinating staff and volunteers, monitoring outcomes and promoting services so residents know where to access support when they need it.

Community services must be consistent and reliable, so residents feel confident accessing support at the time it is right for them. Many individuals attending Happy Dayz and many other of our services rely on the routine and familiarity of the group as part of maintaining their

wellbeing, particularly those experiencing loneliness, bereavement or caring responsibilities. The Eco-Hub and Community Allotment also provide regular opportunities for residents to take part in positive activities that improve wellbeing, build confidence and strengthen community pride.

Without this funding, potential impacts include:

- Reduction or Loss of the Happy Dayz wellbeing group
- Reduced delivery/ loss of community activities and events
- Reduced support for families accessing community opportunities
- Reduced environmental & wellbeing activities at the Eco-Hub
- Reduced environmental & wellbeing activities at the Brynna Community Garden
- Reduced capacity to coordinate community services safely and effectively
- Fewer funding applications submitted to bring investment into the local community since we won't have a role to do this
- Reduced support for volunteers and partnerships
- Reduced early intervention opportunities for residents
- Increased isolation for vulnerable members of the community
- Reduced consistency of support services across the area

Loss of coordination capacity would significantly reduce our ability to maintain safe, structured and sustainable services. This would affect not only existing provision but also future opportunities to attract investment and develop projects that benefit children, adults and families across Brynna, Brynnau Gwynion, Bryncae, Llanharan, Llanilid and Ynysmaerdy. If our community services stopped, that would have a significant impact on the whole community.

This funding helps ensure community services remain consistent, accessible and responsive, enabling residents to access support at the right time and helping to prevent needs from escalating, whilst continuing to provide opportunities for people to connect with their community and environment.

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

Start Date: May 2026

Completion Date: 31st March 2027

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

The total cost of the project for which Grant Aid is required is **£30,036.44**

This amount **excludes VAT**. LCDP is not VAT registered and therefore cannot reclaim VAT.

The funding will support the continued delivery and coordination of community services benefiting residents.

Project Cost Breakdown - Grant Application Amount £30,036.44

LCDP Core Costs = £7,800.00

Happy Dayz Wellbeing Group = £8,526.56

May 2026 to March 2027 = 46 sessions @ 2 hours per session

Venue Hire - £1,380.00

Resources - £2,300.00

Sessional Staff - £4,846.56

Craft & Cuppa Session = £7,226.56

May 2026 to March 2027 = 46 sessions @ 2 hours per session

Venue Hire - £1,380.00

Resources - £1,000.00

Sessional Staff - £4,846.56

Toddle Time = £5,933.32

May 2026 to March 2027 = 37 sessions @ 2 hours per session – Term Time Only

Venue Hire - £1,110.00

Resources - £925.00

Sessional Staff - £3,898.32

Volunteer Expenses = £550.00

Grant Application Amount £30,036.44

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.

Total Project Cost: £30,036.39

VAT status: Excludes VAT (organisation not VAT registered)

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

At this time, there are no confirmed alternative funding sources available for the elements included within this application.

We have actively explored available funding opportunities and continue to seek investment wherever possible. However, most funding programmes currently available are restricted to short-term, project-specific activities and do not support the essential infrastructure required to plan, manage and sustain consistent community services.

Funding for these vital services are extremely limited across the third sector, despite these services being essential to securing additional funding, developing partnerships and ensuring services operate safely and effectively.

Llanharan Community Council support is therefore a critical funding stream which enables LCDP to maintain consistent provision for residents across Brynna, Brynnau Gwynion, Bryncae, Llanharan, Llanilid and Ynysmaerdy. Without this support, the Community Development services would be at risk, significantly reducing our capacity to deliver community services and secure additional funding for the area.

We remain committed to identifying future funding opportunities, however at present there are no alternative funding streams available that would sustain these services or the core infrastructure required to coordinate community provision.

Without funding, it would be extremely challenging to sustain our operations.

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)).

- Previous support from the UK Shared Prosperity Fund (SPF) enabled delivery of a range of community services, however this funding programme has now ended and is no longer available to support the continuation of the Community Development role or associated community provision.
- We applied to the Angor Programme with Interlink to support the Community Development Manager revenue costs. Our application was shortlisted 4th out of 75 applicants across RCT, demonstrating recognition of the strength, impact and value of our work. Unfortunately, due to limited funding availability, only three organisations were awarded funding and we were unsuccessful on this occasion.
- We intend to submit an application to the Moondance Foundation, however this is a highly competitive fund with significant demand and no guarantee of success, making sustainable funding particularly challenging to secure.

LCDP Senior team play a crucial role in identifying funding opportunities, developing partnerships and preparing funding applications. Without this, our capacity to apply for and secure external funding is significantly reduced, limiting future investment into community services across Brynna, Brynnau Gwynion, Bryncae, Llanharan, Llanilid and Ynysmaerdy.

Support from Llanharan Community Council therefore provides essential stability, enabling us to maintain coordination capacity whilst continuing to pursue additional funding opportunities that benefit the wider community.

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.

LCDP is committed to continuing to support residents across Brynna, Brynnau Gwynion, Bryncae, Llanharan, Llanilid and Ynysmaerdy and we will not give up on our community. We will continue to actively pursue further funding opportunities and develop partnerships to sustain community provision for as long as possible.

We will continue supporting volunteers to play an active role in helping groups continue where appropriate. Some activities, such as Happy Dayz and other wellbeing-based provision, have the potential to be partially volunteer-led, which helps build community ownership, confidence and sustainability with peer mentors being developed.

While volunteers make a valuable contribution to delivery, appropriately trained staff support remains essential to ensure services operate safely, consistently and in line with regulatory requirements. Many venues require the set-up and dismantling of tables, chairs and equipment, involving manual handling tasks that may not be suitable for all volunteers due to health or physical limitations.

Staff are responsible for ensuring that all activities are properly planned, risk assessed and delivered in accordance with safeguarding and health and safety standards. They also provide essential coordination and oversight during sessions, ensuring a structured and supportive environment. In addition, staff are able to identify emerging needs and facilitate appropriate signposting or referrals to specialist agencies, ensuring individuals receive the right level of support.

LCDP plays an important role in supporting volunteers, coordinating sessions and ensuring services continue to meet the needs of the community. This also enables continued applications for additional funding, helping to bring further investment into the local area.

Our aim is to continue building resilience within the community whilst maintaining safe and supportive environments where people feel confident accessing help and social connection. Continued investment provides stability which allows services to remain consistent and accessible for residents when they need them.

We remain committed to sustaining community provision wherever possible, ensuring residents continue to benefit from support that improves wellbeing, reduces isolation and strengthens community connection.

The continued support of Llanharan Community Council has laid the foundation for our growth and impact, and we are extremely grateful for your supporting in making our community a better place.

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*)

LCDP

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

21509314

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

40-44-48

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): Katie Evans

Position held in organisation: Operations & Finance Manager

Signed: *K Evans*

Date: 23/04/2026

Please note that this form requires two signatures:

Second Signature

Name (Print): Jane Hawkshaw

Position held in organisation: Company Secretary

Signed:



Date: 23/04/2026

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 Tel: 01443 231430

Officer's note: The financials provided here on pages 31 and 32 were provided with the original application deferred on 16/4/26. That application was withdrawn by LCDP and replaced with this application. The revised financials provided on pages 33 and 34 were provided with this revised application.

Llanharan Community Council Grant Application April 2024/2025 - Forecast/Actuals

FORECAST	April	May	June	July	August	September	October	November	December	January	February	March	Total
Income:													
	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00
Total Income:	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00
Expenditure:													
LCDP Core Costs	2,610.75	870.25	870.25	870.25	870.25	870.25	870.25	870.25	870.25	870.25	870.25	870.25	12,183.50
Community Cook	-	825.84	825.84	825.84	825.84	825.84	825.84	825.84	825.84	825.84	825.84	825.84	9,084.24
Happy Dayz Support	-	478.89	478.89	478.89	478.89	478.89	478.89	478.89	478.89	478.89	478.89	478.89	5,267.79
Resources	-	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,750.00
Volunteer Expenses	-	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	715.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
													-
Total Expenditure:	2,610.75	2,489.98	2,489.98	2,489.98	2,489.98	2,489.98	2,489.98	2,489.98	2,489.98	2,489.98	2,489.98	2,489.98	30,000.53
Actuals	April	May	June	July	August	September	October	November	December	January	February	March	Total
Income:													
	-	29,999.76	-	-	-	-	-	-	-	-	-	-	29,999.76
Total Income:	-	-	-	-	-	-	-	-	-	-	-	-	29,999.76
Expenditure:													
LCDP Core Costs	2,610.75	1,027.48	870.25	870.25	870.25	2,610.75	870.25	870.25	870.25	870.25	870.25	870.25	14,081.23
Community Cook	-	825.84	825.84	825.84	825.84	825.84	825.84	825.84	825.84	825.84	825.84	825.84	9,084.24
Happy Dayz Support	-	478.89	478.89	478.89	478.89	478.89	478.89	478.89	478.89	478.89	478.89	478.89	5,267.79
Resources	-	-	-	-	15.00	160.78	85.19	489.95	-	505.37	269.74	40.47	1,566.50
Volunteer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
													-
Total Expenditure:	2,610.75	2,332.21	2,174.98	2,174.98	2,189.98	4,076.26	2,260.17	2,664.93	2,174.98	2,680.35	2,444.72	2,215.45	29,999.76

Llanharan Community Council Grant Application April 2026/2027 - Forecast

FORECAST	April	May	June	July	August	September	October	November	December	January	February	March	Total
Income:													
	30,036.44	-	-	-	-	-	-	-	-	-	-	-	30,036.44
Total Income:	-	-	-	-	-	-	-	-	-	-	-	-	30,036.44
LCDP Core Costs	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
Happy Dayz Wellbeing Group	-	775.14	775.14	775.14	775.14	775.14	775.14	775.14	775.14	775.14	775.14	775.16	8,526.56
Craft & Cuppa Session	-	656.96	656.96	656.96	656.96	656.96	656.96	656.96	656.96	656.96	656.96	656.96	7,226.56
Toddle Time	-	539.39	539.39	539.39	539.39	539.39	539.39	539.39	539.39	539.39	539.39	539.42	5,933.32
Volunteer Expenses	-	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	550.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
													-
Total Expenditure:	650.00	2,671.49	2,671.49	2,671.49	2,671.49	2,671.49	2,671.49	2,671.49	2,671.49	2,671.49	2,671.49	2,671.54	30,036.44

Officer's note: These are revised financials referred to in the note on page 31.

Llanharan Community Council Grant Application April 2024/2025 - Forecast/Actuals													
FORECAST	April	May	June	July	August	September	October	November	December	January	February	March	Total
Income:													
	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00
Total Income:	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00
Expenditure:													
LCDP Core Costs	2,610.75	870.25	870.25	870.25	870.25	870.25	870.25	870.25	870.25	870.25	870.25	870.25	12,183.50
Community Cook	-	825.84	825.84	825.84	825.84	825.84	825.84	825.84	825.84	825.84	825.84	825.84	9,084.24
Happy Dayz Support	-	478.89	478.89	478.89	478.89	478.89	478.89	478.89	478.89	478.89	478.89	478.89	5,267.79
Resources	-	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,750.00
Volunteer Expenses	-	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	715.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
													-
Total Expenditure:	2,610.75	2,489.98	2,489.98	2,489.98	2,489.98	2,489.98	2,489.98	2,489.98	2,489.98	2,489.98	2,489.98	2,489.98	30,000.53
Actuals	April	May	June	July	August	September	October	November	December	January	February	March	Total
Income:													
	-	29,999.76	-	-	-	-	-	-	-	-	-	-	29,999.76
Total Income:	-	-	-	-	-	-	-	-	-	-	-	-	29,999.76
Expenditure:													
LCDP Core Costs	2,610.75	1,027.48	870.25	870.25	870.25	2,610.75	870.25	870.25	870.25	870.25	870.25	870.25	14,081.23
Community Cook	-	825.84	825.84	825.84	825.84	825.84	825.84	825.84	825.84	825.84	825.84	825.84	9,084.24
Happy Dayz Support	-	478.89	478.89	478.89	478.89	478.89	478.89	478.89	478.89	478.89	478.89	478.89	5,267.79
Resources	-	-	-	-	15.00	160.78	85.19	489.95	-	505.37	269.74	40.47	1,566.50
Volunteer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
													-
Total Expenditure:	2,610.75	2,332.21	2,174.98	2,174.98	2,189.98	4,076.26	2,260.17	2,664.93	2,174.98	2,680.35	2,444.72	2,215.45	29,999.76

Llanharan Community Council Grant Application April 2026/2027 - Forecast

[illegible]

Llanharan
Community
Development
Project Ltd

LCC Grant Outcomes 2025/6

Inc 2026/27 grant request

Visit Our Website
www.lcdp.com





Who are we?

LCDP is a community charity established in 1996 supporting residents across Brynna, Brynnau Gwynion, Bryncae, Llanharan, Llanilid and Ynysmaerdy.

We provide:

- wellbeing groups
- warm community spaces
- volunteering opportunities
- community food provision
- partnership working with local organisations
- early intervention support

We support over 650 individuals annually through our services. Community is not defined by age; our community is everyone who lives here.

Katie Evans
Operations & Finance Manager



Results from last year

	Community Cook Inc oncosts	Happy Days Support Inc oncosts	Resources	Volunteer Expenses	Core Costs
Requested	£9,910.08	£5,746.68	£3,120	£780	£10,443
Attendances	817	642			NA
Regular attendees	52 (excluding walkins)	37		18	
Social Value Cost of the project	£321,500	£272,500		£243,000	NA

What is Social Value?

Social Value helps us show the real difference our services make to people's lives. It looks beyond the cost of running an activity and focuses on the positive impact, such as reducing loneliness, improving wellbeing, building confidence and helping people feel part of their community.

Using recognised HACT measures, we can estimate the wider benefit of community projects. For example, when someone feels less isolated or more confident, it can improve their quality of life and reduce the need for other support services.

Measuring Social Value helps funders understand why community services are important and why continued investment helps create healthier, happier and more connected communities.

Your Impact in 2025/26

Your funding has created more than “sessions” – it has created belonging, restored confidence, and provided vital services for families facing loss, loneliness, social anxiety and dementia. It has brought people together, and created a more resilient community.



Happy Dayz
Community Member

“Happy Dayz is a lifeline, my life has changed since coming along to this group”



Community Cafe
Rob

“I feel supported and listened to. Winter has been hard, I’ve had no heating since December but I’ve had a place to come and stay warm, and the team put up dinners on a plate for me to take home. They’ve kept me well. LCDP has been a lifesaver for me, I honestly don’t know how else I would have managed. I even got a support worker now too.”



Happy Dayz & Cafe
Brenda

My daughter and I really enjoy the groups. It gets us out of the house and we have more to talk about at home. We are making lovely memories too. This is because, when we are able, we each go to 2 different groups a week! The most important thing that’s happened, is now, we have places to go and we have real friends! That is what LCDP has done for us. It has changed our lives, for the better!



Happy Dayz & Cafe
Morag

Coming to these groups have increased my confidence and got me doing things I never thought I was capable of. For years, I stayed at home, too anxious to leave. Now, I’m out and about. Not even my family can believe the difference in me. My well being has improved and I feel part of where I live now.

To
Glenda & L.C.D.P.

I would like to thank you for the
marvellous groups you have set up in the
community. As someone who has recently moved
to this village, it has helped me to make
friends in a safe warm environment.

I have learned new pastimes ie knitting and
various crafts, including the history of this
village & surrounding area.

I have noticed the change it has made to
other people attending these courses in the
groups. Where as once they were quiet and
introvert, they are now joining in and enjoying
life again.

Whether it be a warm cooked meal, health
advice & life style advice, or just a friendly chat.
The influence you have had on changing peoples
lives for the better is remarkable.

Thankyou again

Glenda Jenkins



The Engine Room

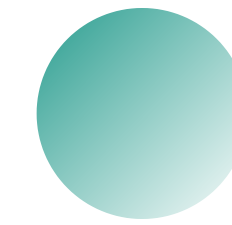
The Engine Room provides the structure that allows community services to exist.

It ensures:

- community needs are identified
- services are designed around local priorities
- funding is secured and reinvested locally
- partnerships are developed
- volunteers are supported
- safeguarding and governance are maintained
- services remain accessible for everyone

The Engine Room supports all residents, because community does not belong to one age group or one need. The Engine Room is also known as CORE costs. It's what keeps our doors open to support everything that LCDP runs. It's the biggest project of all, but it's the hardest project to find funding for.

Community is everyone who lives here. And it takes a CORE group of people to keep the "Engine Room" running.





Grant Request 2026/27

- Continued Happy Dayz Support
 - £6,035.28
- Venue Hire Support for Happy Dayz
 - £4,500
- Resources for Happy Dayz
 - £1,800
- Support for a Community Development Manager
 - £34,054.80
- Core Costs
 - £3,720.00

We need LCC help to continue making a difference in OUR community.



Happy Dayz

Happy Dayz delivers clear, measurable community benefits aligned with Section 137 requirements, providing consistent preventative support that improves wellbeing for residents and families in Brynna, Brynnau Gwynion, Bryncae, Llanharan, Llanilid and Ynysmaerdy. Without support from LCC, this provision is at risk of being lost and many residents would lose vital social connections and preventative support.

Output	Targets	Community Benefit	Section 137 relevance
Weekly wellbeing sessions delivered	50 sessions per year	Consistent support structure for residents	Direct benefit to local residents
Individual residents supported	37 direct individuals	Reduces loneliness and isolation	Improves quality of life
Total attendances	600+ attendances	Regular social connection	Preventative support
Bereaved residents supported	Several attendees	Rebuilds confidence and social connection	Improves mental wellbeing
Volunteers engaged	Create at least 10 volunteers	Builds confidence, skills and purpose	Strengthens community resilience
Partnerships supporting residents	Citizens Advice, Age Connect, Interlink	Increased access to support services	Improves access to services locally
Reduction in crisis mental health support	100% reduction reported amongst regular attendees last year	Early intervention support	Reduces pressure on public services
Weeks of provision per year	50 weeks	Reliable, consistent support	Ongoing direct benefit
Safe accessible community spaces provided	Weekly provisions across the community	Inclusive support regardless of income	Supports vulnerable residents



Community Development Manager

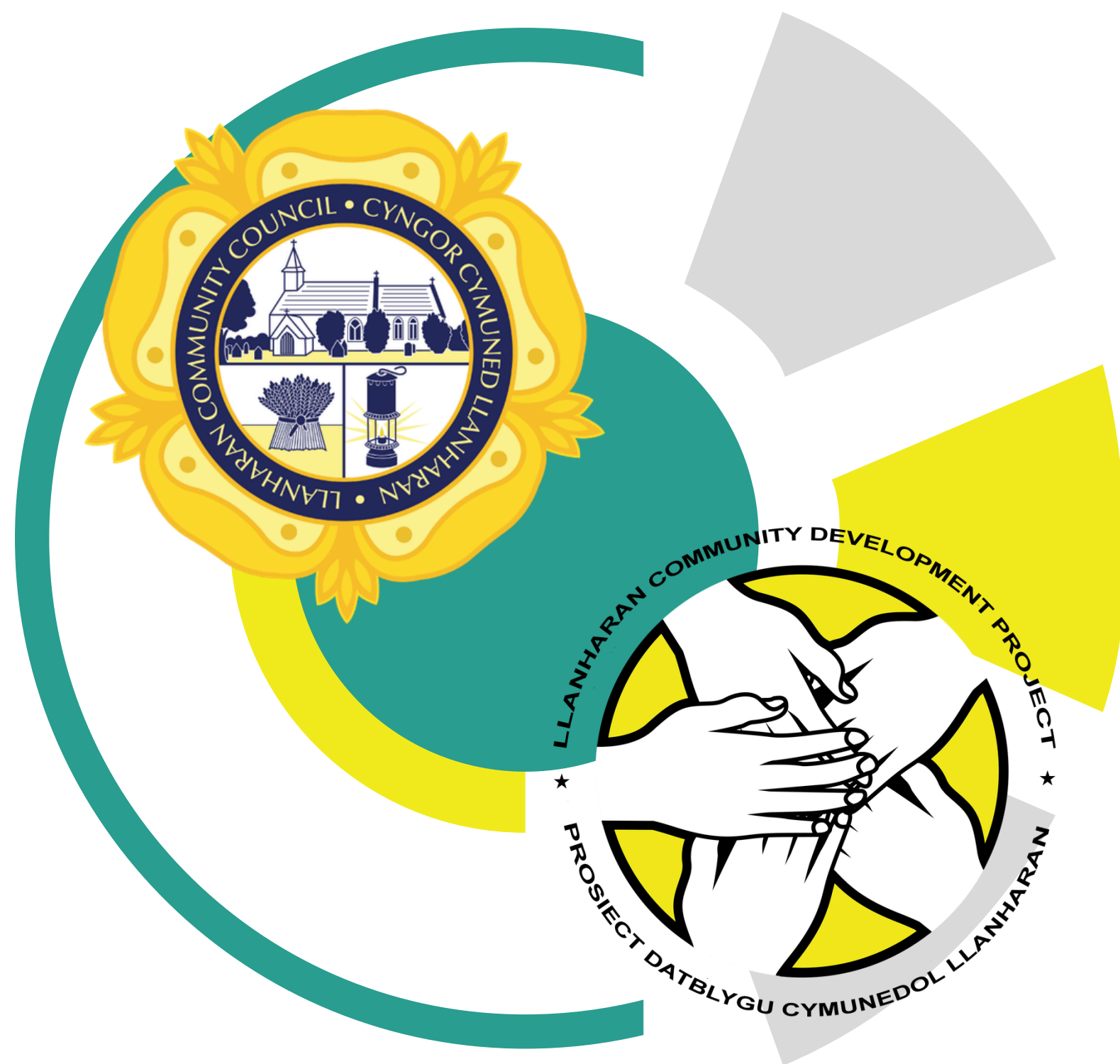
The Community Development Manager ensures community services continue to exist, bringing investment into Brynna, Brynnau Gwynion, Bryncae, Llanharan, Llanilid and Ynysmaerdy, supporting residents, coordinating volunteers and enabling projects that improve wellbeing and strengthen community resilience.

Output	Annual Targets	Community Benefit	Section 137 relevance
Community sessions enabled through coordination	100+ sessions	Residents access regular support and activities	Direct benefit to local residents and their families
Residents supported through community provision	500+ individuals	Improves wellbeing and community connection	Improves quality of life
Funding applications submitted	Continuous consultations with community member to identify needs	Brings investment into Llanharan and surrounding areas and increases resources available to community	Maximises value of public funding and sustainable community benefits
Volunteers supported and coordinated	20+ volunteers	Builds skills, confidence and purpose	Strengthens community resilience
Partnerships maintained	10+ organisations	Improves access to support services locally	Improves access to services. Working together strengthens services.
Community consultations undertaken	Ongoing	Ensures services respond to local needs	Evidence of community need
Community projects developed	Multiple per year pending additional funding	Supports wellbeing, inclusion and engagement	Direct community benefit
Support signposting provided	Ongoing	Residents access specialist services	Preventative support
Local employment supported	Ongoingn	Supports local economy & carbon footprint	Local economic benefit
Governance and safeguarding maintained	Continuous	Ensures safe and accountable services	Responsible use of public funds



“The Engine Room” – CORE Costs

Core funding is often the hardest funding to secure, yet it is the element that ensures all other community benefit can happen. Core costs keep the doors open, the lights on, and support available for Llanharan residents. Without core infrastructure, community services cannot operate.



Community Services

Core funding enables LCDP to deliver consistent, accessible community provision that reduces loneliness, supports wellbeing and strengthens community connection. These services provide measurable outcomes through regular sessions, participation numbers and improved wellbeing for Llanharan residents.



Support for Residents

Core costs ensure residents can access safe, welcoming support that helps reduce isolation, rebuild confidence and provide early intervention before needs escalate. This preventative approach supports individuals and families, improving wellbeing across the community.



Utility Costs to keep “The Engine Room” working

Core funding will support the operational base where community services are planned, coordinated and promoted for Llanharan residents.



Coordination behind the scenes

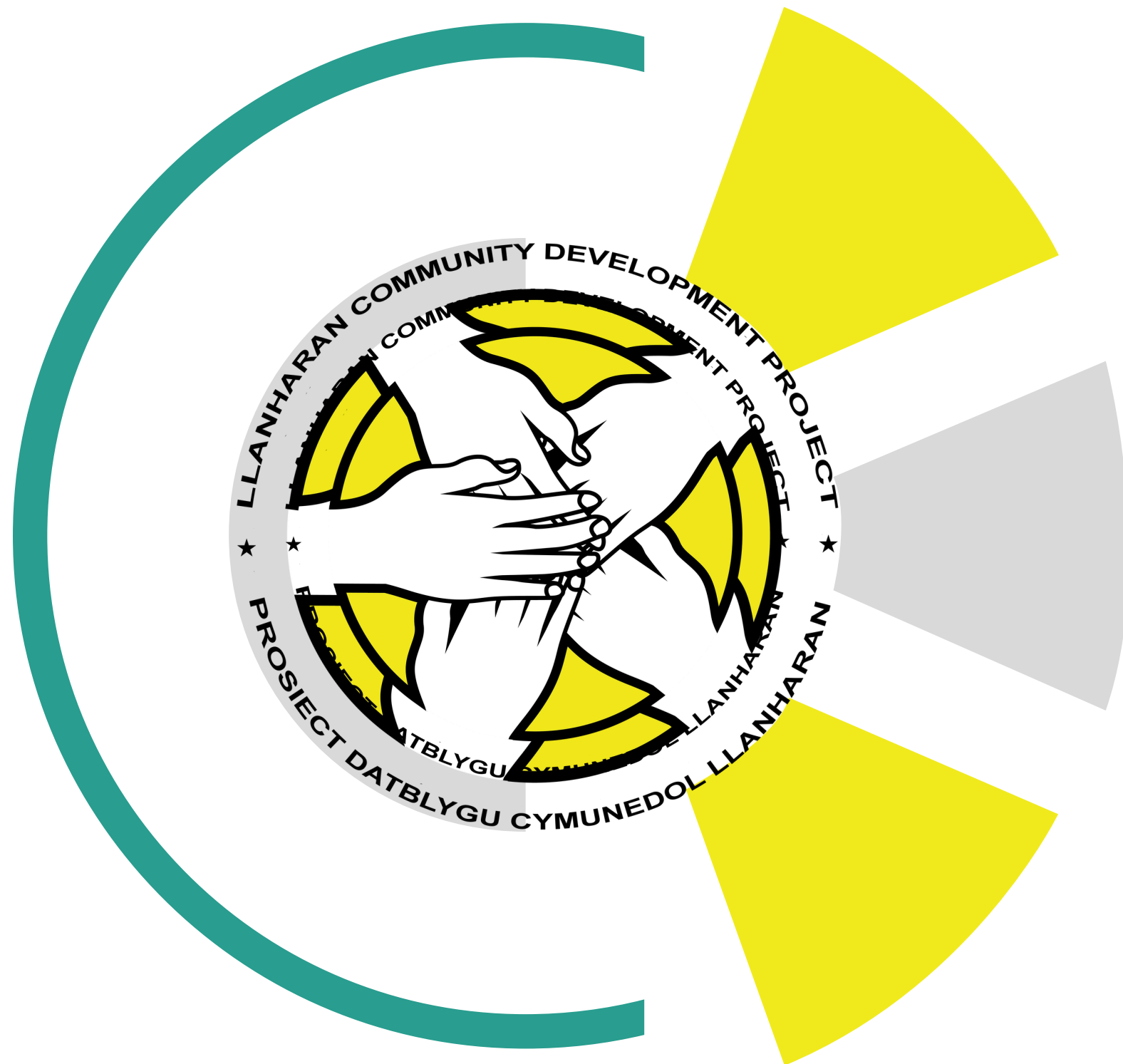
Core funding ensures services are organised, responsive to local need and able to secure additional investment into Llanharan. Coordination enables measurable outputs including sessions delivered, residents supported and partnerships developed, maximising value for public funding.



Governance & Monitoring

Core funding supports governance, safeguarding and compliance, ensuring community services operate safely, ethically and effectively.

Outcomes will be measured by:



Attendance Records



Participant feedback



Case studies



Social Value Indicators



Photos



Thank You

for your continued support

#teamLCDP



Company Registration No: 03226397

Registered Charity No: 1064957

**LLANHARAN COMMUNITY DEVELOPMENT
PROJECT LIMITED**

(A COMPANY LIMITED BY GUARANTEE)

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2024

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED

CONTENTS

	Page
Legal and Administrative Information	1
Report of the Management Committee	2 - 4
Independent Examiners' Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the accounts	8 - 14

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 JULY 2024

Company Registration number	03226397	
Registered charity number	1064957	
Registered office	23a Bridgend Road Llanharan Pontyclun Rhondda Cynon Taf CF72 9RD	
Directors and Management Committee Members	Mr SW Russell Mr D Russell Mrs J Hawkshaw Mr G Butler Miss S Turton Dr B Hallingberg Miss BL Thomas Mrs J Hardy	Chairperson Treasurer
Company Secretary	Miss S Turton	
Co-ordinator/Manager	Mrs K Evans	
Bankers	HSBC plc 61 High Street Cowbridge South Glamorgan CF71 7YJ	
Reporting accountants	Williams Ross Limited 4 Ynys Bridge Court Gwaelod Y Garth Cardiff CF15 9SS	

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED

REPORT OF THE MANAGEMENT COMMITTEE (continued)

YEAR ENDED 31 JULY 2024

The Trustees present their annual report and financial statements for the year ended 31 July 2024 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes and the trust deed.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee and was incorporated on 18 July 1996. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Charitable status

The company was granted charitable status on 21 October 1997.

Principal activity and public benefit statement

The principal activity of the company is to relieve poverty, advance education and provide facilities for recreation and leisure time occupation in particular within the community of Llanharan and with particular regard to such persons who are unemployed or are suffering the consequences of economic disadvantage. The company benefits the public by provision of training and resources through such charitable means as may be deemed appropriate in order to contribute to the development of the area both economically and socially.

Directors and their interests

The directors of the company are listed on page 1 of these accounts. None of these directors held any shares as the company is limited by guarantee. The directors give their time freely and receive no financial benefits other than the payment of expenses.

Recruitment of Directors / Trustees

Full membership of the Charity is open to any person who lives or works in Llanharan or the immediately surrounding area. Directors are appointed in accordance with the Charity's Articles of Association at the AGM, with at least two thirds of the directors being full members of the Charity.

Advertisements are placed in local free newspapers, magazines and in shops and the Drop-In Centre to widen the recruitment opportunities.

Overall aims

Llanharan Community Development Project Limited seeks:

- To identify and address the needs of the people within Llanharan, Brynna and Bryncae and in so doing, to create a stronger sense of community throughout the area.
- To maintain a not-for-profit company and charity to provide training, employment, social and recreational services that meet identified needs.
- To develop effective working partnerships with a range of relevant organisations to achieve our aims.
- To strengthen the management committee board by identifying strengths and applicable skills of individuals whom are keen to sit at a governance level.
- To extend our services wider, where possible within the community to support the needs of local residents.

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED

REPORT OF THE MANAGEMENT COMMITTEE (continued)

YEAR ENDED 31 JULY 2024

Activities and achievements

LCDP (Local Community Development Project) is entering its 28th year of operation, continuing to serve as a respected community hub dedicated to supporting individuals of all ages. The organisation continues to offer a wide range of services and programmes that meet the diverse needs of the local population, while maintaining strong collaborative partnerships to drive successful outcomes across various community projects. LCDP's continued growth and community impact have led to the necessity for expanded infrastructure to keep pace with the increasing demand for its services.

As part of its commitment to maintaining a high standard of service delivery, LCDP has invested in ongoing building refurbishment and repairs. This ensures the facilities are in good condition, providing a safe and welcoming environment for all users. Due to the increased demand for services, the organisation has outgrown its current facilities, prompting plans for further expansion to increase capacity. This will allow LCDP to better serve the community, particularly in offering additional childcare spaces, in line with local demand for affordable options.

LCDP continues to prioritise professional development for its staff and volunteers, investing in Continuous Professional Development (CPD) to ensure staff are equipped to meet regulatory standards and enhance the quality of service across all areas. The organisation supports staff in obtaining dual qualifications, enhancing their flexibility and effectiveness in delivering services. This approach also contributes to staff retention, offering sustained employment opportunities and fostering an experienced workforce.

LCDP continues to provide critical community services, including after-school provisions, open access play during term time and holiday provision, as well as mental health and wellbeing programmes for adults. These services not only support families but also contribute to the broader health and wellbeing goals in the community. LCDP works closely with partners such as Cwm Taff Health Board, Interlink Wellbeing Team, and Citizens Advice, ensuring the services provided are aligned with the priorities of the Future Generations and Wellbeing Act in Wales.

In line with its strategic goals, LCDP also continues to maintain and grow its Service Level Agreements (SLAs) for various community services, including Open Access Play, Youth Provision, Playscheme, and Play Adapt with ALN children. These SLAs are essential in securing ongoing funding and support for the charity's operations.

LCDP's land and garage property remain valuable assets for the organisation. The property is being considered for redevelopment as part of an expansion plan to accommodate the growing demand for community services. Over the next two years, LCDP continue plans to apply for funding to support the redevelopment, with the goal of creating a larger, more flexible community hub to offer year-round services across various sectors that are fit for purpose for all ages of the community.

The Trustee Board continues to monitor both external and internal risks, ensuring the organisation's operations are sustainable and well-managed. LCDP's long-term sustainability is further supported through its continued compliance with regulatory bodies, including the Care Inspectorate Wales (CIW), ensuring that childcare services meet the required standards.

Plans for future periods

LCDP remains committed to serving the local community by expanding its service, improving facilities, and strengthening its financial health. With plans for infrastructure expansion, increased community services, and ongoing professional development for staff, the organisation is well-positioned to continue meeting the needs of the community in the coming years. Through strategic partnerships, careful asset management, and compliance with regulatory standards, LCDP is set to thrive as a cornerstone of the local community.

Financial / staff review

Our staff are employed part time and full time. LCDP staff that are dually qualified, this is the most effective and flexible way of meeting the service needs to ensure the effective running of the services we provide.

There was an operating deficit for the year under review of £13,955, i.e. an excess of expenditure over income (2023 - surplus of £11,617).

LCDP strive to continue to thrive in the next financial year developing and extending the organisations infrastructure planning to expand building space working with a number of partners to increase the organisations capacity to offer additional spaces to families meeting the high demand for local affordable childcare.

Our main sources of income are from our social enterprises, service level agreements and commissioned services with the local authority. We still endeavour to secure long-term funding to become further sustainable. LCDP continue to maintain current and new SLA's for youth provision, Playscheme and Care 2 Play services.

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED
REPORT OF THE MANAGEMENT COMMITTEE (continued)
YEAR ENDED 31 JULY 2024

Risk Management

The management committee continues to monitor risks, both external and internal, to which the charity is exposed. Accounting, monitoring and reporting procedures are in place, but will be reviewed periodically to ensure that they still meet the needs of the Project.

Future viability of the charity in terms of continued recruitment of trustees and volunteers to replace those retiring has been addressed successfully during this year and continues to be a priority.

Reserves policy

The Reserves Policy of LCDP is that a prudent level of reserves is maintained consistent with the delivery of planned services for the next financial year.

Investment Policy

The directors may invest any funds not immediately required for the furtherance of the Charity's objectives in such investments, securities and property as they see fit.

Responsibilities of the Management Committee

The Management Committee (who are also the directors of the charitable company for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Management Committee are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and that enable them to ensure that the financial statements comply with the Companies Act 2006. The Management Committee are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Management Committee are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Board on 29/4/25 and signed on its behalf by

S Russell
Mr SW Russell
Director

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED

INDEPENDENT EXAMINERS' REPORT TO THE MEMBERS OF LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED

I report to the trustees on my examination of the financial statements of Llanharan Community Development Project Limited (the charity) for the year ended year ended 31 July 2024.

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might state to the company's members those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and examiner

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act). You consider that the audit requirement of s144(2) of the Charities Act 2011 does not apply.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

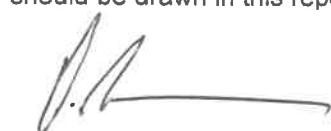
Independent examiner's statement

The charity's gross income exceeded £250,000 and I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Owen Morris
for and on behalf of
Williams Ross Limited
Chartered Accountants
4 Ynys Bridge Court
Gwaelod Y Garth
Cardiff
CF15 9SS

29/4/25
.....
Date

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 JULY 2024

	Note	Restricted £	Unrestricted £	2024 Total £	2023 Total £
INCOME					
Grants	2a	64,688	20,411	85,099	48,018
Charitable activities	2b	600	458,919	459,519	398,851
Investment income	2c	-	403	403	519
Other income	2d	782	63,106	63,888	133,154
Total income		<u>66,070</u>	<u>542,839</u>	<u>608,909</u>	<u>580,542</u>
EXPENDITURE					
Expenditure on charitable activities	4	48,590	574,274	622,864	568,925
Total expenditure		<u>48,590</u>	<u>574,274</u>	<u>622,864</u>	<u>568,925</u>
Operating surplus / (deficit)		17,480	(31,435)	(13,955)	11,617
Transfers between funds		-	-	-	-
Net movement in funds	11	<u>17,480</u>	<u>(31,435)</u>	<u>(13,955)</u>	<u>11,617</u>
Total funds brought forward		235,494	69,529	305,023	293,406
Total of funds carried forward		<u>252,974</u>	<u>38,094</u>	<u>291,068</u>	<u>305,023</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED
BALANCE SHEET
31 JULY 2024

	Note	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	7		318,331		320,970
Current assets					
Stock		500		500	
Debtors and prepayments	8	18,558		50,230	
Cash at bank and in hand		58,271		18,586	
		<u>77,329</u>		<u>69,316</u>	
Less: Current liabilities	9	<u>46,092</u>		<u>20,263</u>	
Net current assets			31,237		49,053
Total assets less current liabilities			<u>349,568</u>		<u>370,023</u>
Creditors: amounts falling due after one year					
Loan	10		(58,500)		(65,000)
Total net assets	11		<u>291,068</u>		<u>305,023</u>
Represented by:					
Restricted funds	12		252,974		235,494
Unrestricted funds	12		38,094		69,529
Total funds			<u>291,068</u>		<u>305,023</u>

The company was entitled to exemption from the audit under s.477 of the Companies Act 2006 relating to small companies for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year in question in

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the directors on 29/4/25 and signed on their behalf by

S Russell

 Mr SW Russell
 Director

Company Registration No: 03226397

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2024

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Llanharan Community Development Project Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b) Income

Income is recognised in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

c) Going concern

The accounts have been prepared on a going concern basis as there are no material uncertainties over the charity's continuing operation.

d) Fund accounting

- i) Unrestricted funds are donations and other income receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- ii) Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

e) Expenditure and irrecoverable VAT

Expenditure is included in the accounts on the accruals basis. It is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Resources expended include attributable VAT which cannot be recovered.

Resources expended are allocated to the particular activity where the cost relates directly to that activity.

f) Tangible fixed assets

All assets are included in the accounts at original cost and are depreciated as detailed below.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment -	25% straight line
Freehold land and buildings -	Nil

g) Debtors

Trade and other debtors are recognised at the settlement amount due after any relevant discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

h) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2024

1 Accounting policies (continued)

i) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any relevant discounts due.

j) Taxation

The charity is exempt from corporation tax on its charitable activities.

2 Income

	Restricted £	Unrestricted £	2024 Total £	2023 Total £
a) Grants receivable				
Awards 4 All	4,000	-	4,000	5,928
Dementia Prevention Fund	2,000	-	2,000	-
Coop Community Fund	-	-	-	2,014
Happy Dayz	996	-	996	-
Interlink (winter grant)	995	-	995	-
National Grid	9,756	-	9,756	-
RCT Play Day	499	-	499	-
RCT Capital Childcare	-	-	-	6,847
RCT Small Capital Childcare	8,247	-	8,247	-
SPF Micro	2,000	-	2,000	-
SPF Multiply	4,059	-	4,059	-
SPF-R1	-	-	-	14,870
SPF-R2	20,937	-	20,937	5,819
SPF-R3	8,200	-	8,200	-
Vol Factor - Interlink	1,000	-	1,000	-
Winter Hub	1,999	-	1,999	-
Government and local authority grants	-	20,411	20,411	12,540
	<u>64,688</u>	<u>20,411</u>	<u>85,099</u>	<u>48,018</u>
b) Income from charitable activities				
Fees receivable	300	458,063	458,363	395,737
Donations	300	856	1,156	3,114
	<u>600</u>	<u>458,919</u>	<u>459,519</u>	<u>398,851</u>
c) Investment income				
Bank interest	-	403	403	519
	<u>-</u>	<u>403</u>	<u>403</u>	<u>519</u>
d) Other income (Note 3)				
Care 2 Play (Service Level Agreement)	-	3,526	3,526	15,748
Estyn	-	-	-	1,000
Llanharan Community Council	-	-	-	20,833
Open Access Play (Service Level Agreement)	-	37,258	37,258	49,946
Youth (Service Level Agreement)	-	14,063	14,063	16,980
Other funding	782	8,259	9,041	28,647
	<u>782</u>	<u>63,106</u>	<u>63,888</u>	<u>133,154</u>
Total	<u>66,070</u>	<u>542,839</u>	<u>608,909</u>	<u>580,542</u>

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2024

3 Other income

Funding was received from Llanharan Community Council to support LCDP in providing services within the community.

Open Access Play SLA was received as part of a service level agreement to provide play opportunities at 3 locations within the community for children and young people aged between 5 - 14 years

Funding was received from RCTCBC in a service level agreement to allow a youth club to be run one evening per week and additional off-site activities supported by qualified staff in a safe environment offering various activities, issue based sessions and support with social skills where needed. During the pandemic we adapted our services to provide online support to young people.

Care 2 Play provides support to children with additional needs through elements of play opportunities in partnership with RCTCBC.

4 Expenditure on charitable activities

				2024	2023
	Basis of Allocation	Restricted £	Unrestricted £	Total £	Total £
Costs directly allocated to activities					
Materials and equipment	Direct	15,365	30,855	46,220	43,345
Wages and salaries	Staff time	1,028	371,367	372,395	357,530
Pension contributions	Direct	13	4,366	4,379	4,355
Artists fees	Direct	9,316	-	9,316	11,583
Trips and performances	Direct	179	204	383	4,250
Hire of rooms and equipment	Direct	190	24,111	24,301	21,475
Staff training, education and promotion	Direct	-	1,096	1,096	135
Repairs and maintenance	Direct	5,220	15,299	20,519	17,118
Insurance	Direct	-	6,691	6,691	6,097
Light and heat	Direct	-	5,480	5,480	4,559
Print, postage & stationery	Direct	24	3,445	3,469	4,628
Advertising	Direct	-	202	202	551
Charitable donations	Direct	-	-	-	-
Travelling and subsistence	Direct	-	1,697	1,697	3,515
Volunteer expenses	Direct	-	60	60	171
Legal and professional fees	Direct	-	16,686	16,686	5,766
Bad and doubtful debts	Direct	-	89	89	(134)
Support costs					
Rates and water rates	Usage	-	3,163	3,163	812
General office and finance staff	Staff time	14,175	66,903	81,078	57,174
Telephone	Staff time	-	4,311	4,311	6,084
General expenses	Usage	-	7,219	7,219	8,086
Bank charges	Usage	-	848	848	3,463
Loan interest			3,250	3,250	813
Depreciation - fixtures and equipment	Usage	2,893	4,532	7,425	5,209
(Profit) loss on disposal of assets	Usage	187	-	187	-
Governance costs					
Accountancy fees	Direct	-	2,400	2,400	2,340
		48,590	574,274	622,864	568,925

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2024

5 Net income / (expenditure) for the year

This is stated after charging:-

	2024	2023
	£	£
Accountancy fees	<u>2,400</u>	<u>2,340</u>

6 Employee information

	2024	2023
	£	£
Wages and salaries	435,519	400,826
Social security costs	17,954	13,878
Staff pension costs	4,379	4,355
	<u>457,852</u>	<u>419,059</u>

The directors and members of the Committee of Management are not remunerated and no employee received emoluments in excess of £60,000.

No expenses were paid to trustees of the company other than for reimbursement of mileage.

The average monthly number of persons, employed by the company during the year was:

	2024	2023
Direct charitable activities	30	27
Management and administration	<u>6</u>	<u>4</u>
	<u>36</u>	<u>31</u>

7 Tangible fixed assets

	Freehold land & buildings £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 August 2023	302,943	139,365	442,308
Additions	-	4,973	4,973
Disposals	-	(225)	(225)
At 31 July 2024	<u>302,943</u>	<u>144,113</u>	<u>447,056</u>
Depreciation			
At 1 August 2023	-	121,338	121,338
Charge for the year	-	7,425	7,425
On disposals	-	(38)	(38)
At 31 July 2024	<u>-</u>	<u>128,725</u>	<u>128,725</u>
Net Book Value			
At 31 July 2024	<u>302,943</u>	<u>15,388</u>	<u>318,331</u>
At 31 July 2023	<u>302,943</u>	<u>18,027</u>	<u>320,970</u>

Freehold land and buildings represents the original purchase cost of the premises from which Llanharan Community Development Fund operates.

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2024

8 Debtors

	2024 £	2023 £
Debtors	13,001	32,471
Grants receivable	-	8,333
Other debtors	5,557	9,426
	<u>18,558</u>	<u>50,230</u>

9 Creditors - Amounts falling due within one year

	2024 £	2023 £
Other creditors and accruals	46,092	20,263
	<u>46,092</u>	<u>20,263</u>

10 Creditors - Amounts falling after more than one year

	2024 £	2023 £
Loan	58,500	65,000
	<u>58,500</u>	<u>65,000</u>

11 Analysis of net assets between funds

	Property £	Other fixed assets £	Current assets £	Current liabilities £	Long term liabilities £	Total £
Unrestricted Funds	-	8,331	70,980	(41,217)	-	38,094
Restricted Funds	302,943	7,057	6,349	(4,875)	(58,500)	252,974
	<u>302,943</u>	<u>15,388</u>	<u>77,329</u>	<u>(46,092)</u>	<u>(58,500)</u>	<u>291,068</u>

12 Movement in Funds

	Balance at 1 August 2023 £	Incoming £	Outgoing £	Other movements £	Balance at 31 July 2024 £
Restricted Funds					
Awards for All 2022	1,468	-	(1,468)	-	-
Awards for All 2024	-	4,000	(1,705)	-	2,295
Coop Community Fund	6,689	-	(6,201)	-	488
Dementia Prevention Fund	-	2,000	(675)	-	1,325
Happy Dayz	521	1,631	(2,152)	-	-
Interlink Winter Grant	-	995	(529)	-	466
Millenium Trust Fund	2,500	-	-	-	2,500
National Grid	-	9,756	(5,569)	-	4,187
Play Day 2023	562	1,247	(2,025)	-	(216)
Carried forward	<u>11,740</u>	<u>19,629</u>	<u>(20,324)</u>	<u>-</u>	<u>11,045</u>

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2024

12 Movement in Funds (continued)

	Balance at 1 August 2023 £	Incoming £	Outgoing £	Other movements	Balance at 31 July 2024 £
Restricted Funds (continued)					
Brought forward	11,740	19,629	(20,324)	-	11,045
RCT Capital Childcare	406	-	(406)	-	-
Small Capital Childcare	-	8,247	(8,247)	-	-
SPF - Micro	-	2,000	(1,349)	-	651
SPF - Multiply	-	4,059	(470)	-	3,589
SPF-R2	4,362	20,936	(13,757)	(3,600)	7,941
SPF-R3	-	8,200	-	-	8,200
Vol Factor - Interlink	-	1,000	-	-	1,000
Winter Hub	-	1,999	(957)	-	1,042
Capital expenditure less depreciation	218,986	-	(3,080)	3,600	219,506
Total of Restricted Funds	<u>235,494</u>	<u>66,070</u>	<u>(48,590)</u>	<u>-</u>	<u>252,974</u>
Unrestricted Funds					
General Funds	69,529	542,839	(574,274)	-	38,094
Total Funds	<u>305,023</u>	<u>608,909</u>	<u>(622,864)</u>	<u>-</u>	<u>291,068</u>

Purposes of restricted grant funds

- Awards 4 All - Grant funding was received to support revenue and capital costs for day nursery
- Coop Community Fund & Happy Dayz - received to support our mental health & wellbeing support
- Dementia Prevention - Signing group on a Friday morning with a light lunch included for people living with dementia and their carers
- Happy Dayz – the group do small fundraising events to support purchasing equipment that is identified as needed by the group.
- Interlink Winter Grant - Funding was received to provide art sessions in February and March 2024
- Millennium Trust Fund – Received to support a residential for young people identified within our youth
- National Grid - Grant was to purchase items to help reduce people utility bill at home and keep people warm. Included sessional costs, venue hire and heating costs
- Playday 2023 – Funds raised to support our National Playday Event.
- RCT Capital Childcare – Grant funding received to purchase resources and equipment to support our Early Years Provisions
- Small Capital Childcare – Grant funding received to purchase resources and equipment to support our Early Years Provisions
- SPF Micro - Funding was received to support a social games night, and also dinners on a Friday afternoon for senior service users
- SPF Multiply - This fund was a numeracy based grant. The grant for July-October 2024 and was based up the allotment on a Friday and an art session on a Monday as part of a social enterprise.
- SPF-R1 – Grant funds were received to renovate the café area and create a confidential space in our "Cw
- SPF-R2 – Revenue grant funds were allocated to cover a Community Development Coordinator role and resources for the community garden, and capital funding was allocated to purchase a large shed.
- SPF R3 - Continuation of the Eco-Hub grant covering Community Development Coordinator role and reso
- Vol Factor Interlink – Funds were provided to support additional activities within the youth provision
- Winter Hub - Warm space grant to provide food and items to help keep people warm during the winter month – December 2023 -February 2024

13 Capital Commitments

There were no capital commitments as at 31 July 2024. (2023 - Nil)

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2024

14 Comparative Statement of Financial Activities - Year ended 31 July 2023

	Restricted £	Unrestricted £	Total £
INCOME			
Grants	35,478	12,540	48,018
Charitable activities	858	397,993	398,851
Investment income	-	519	519
Other income	1,138	132,016	133,154
Total income	<u>37,474</u>	<u>543,068</u>	<u>580,542</u>
EXPENDITURE			
Expenditure on charitable activities	33,931	534,994	568,925
Total expenditure	<u>33,931</u>	<u>534,994</u>	<u>568,925</u>
Net movement in funds	3,543	8,074	11,617
Transfers between funds	-	-	-
Net movement in funds	<u>3,543</u>	<u>8,074</u>	<u>11,617</u>
Total funds brought forward	231,951	61,455	293,406
Total of funds carried forward	<u>235,494</u>	<u>69,529</u>	<u>305,023</u>

The figures on this page give a detailed breakdown of the comparative fund activity as noted on the Statement of Financial Activities shown on page 6 of the accounts.

Your Statement

LLANHARAN COMMUNITY DEVELOPMENT
PROJECT LTD
23A Bridgend Road
Llanharan
Pontyclun
Mid Glamorgan
CF72 9RD



Account Summary	
Opening Balance	39,613.88
Payments In	10,688.07
Payments Out	48,551.20
Closing Balance	1,750.75

26 December 2025 to 25 January 2026

International Bank Account Number
GB75HBUK40444821509314
Branch Identifier Code
HBUKGB4149J

Account Name
LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode Account Number Sheet Number
40-44-48 21509314 640

Your Charitable Bank Account details					
Date	Payment type and details		Paid out	Paid in	Balance
25 Dec 25	BALANCE BROUGHT FORWARD				39,613.88
27 Dec 25	CR	[REDACTED]			
		15706 [REDACTED]		72.00	
	CR	[REDACTED]			
		[REDACTED]		56.00	39,741.88
28 Dec 25	BP	[REDACTED]			
		[REDACTED]		42.00	
	CR	[REDACTED]			
		[REDACTED]		154.00	39,937.88
29 Dec 25	DD	GOCARDLESS	12.00		
	DD	HMRC SDDS	4,077.60		
	SO	LLANHARAN RF			
		CURRENT USAGE	52.00		
	SO	[REDACTED]			
		LCDP	406.25		
	CR	NATIONAL SAVINGS A			
		[REDACTED]		98.00	
	VIS	Google One			
		London	7.99		
	CR	NATIONAL SAVINGS A			
		[REDACTED]		42.00	
	CR	NATIONAL SAVINGS A			
		[REDACTED]		520.00	36,042.04
30 Dec 25	CR	NATIONAL SAVINGS A			
		[REDACTED]		266.00	
	CR	[REDACTED]			
		16095		308.00	36,616.04
31 Dec 25	DD	SMARTESTENERGY BUS	505.00		
	BALANCE CARRIED FORWARD				36,111.04

26 December 2025 to 25 January 2026

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD	40-44-48	21509314	641

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			36,111.04
CR	[REDACTED]			
			56.00	
CR	[REDACTED]			
			210.00	
BP	[REDACTED]			
	WAGES	375.12		
BP	[REDACTED]			
	WAGES	1,286.91		
BP	[REDACTED]			
	WAGES	430.14		
BP	[REDACTED]			
	WAGES	739.72		
BP	[REDACTED]			
	WAGES	201.92		
BP	[REDACTED]			
	WAGES	1,196.60		
BP	[REDACTED]			
	WAGES	973.64		
BP	[REDACTED]			
	WAGES	1,471.74		
BP	[REDACTED]			
	WAGES	1,134.11		
BP	[REDACTED]			
	WAGES	168.27		
BP	[REDACTED]			
	WAGES	1,488.29		
BP	[REDACTED]			
	WAGES	1,495.95		
BP	[REDACTED]			
	WAGES	897.02		
BP	[REDACTED]			
	WAGES	889.79		
BP	[REDACTED]			
	WAGES	837.07		
BP	[REDACTED]			
	WAGES	854.34		
BP	[REDACTED]			
	WAGES	1,108.62		20,827.79
01 Jan 26	CR [REDACTED]			
	INVOICE 16042		210.00	21,037.79
02 Jan 26	DD GOCARDLESS	24.00		
	DD DVLA-DY67VJL	16.62		
	DD TESCO MOBILE	28.50		
	DD TESCO MOBILE	40.45		
	BALANCE CARRIED FORWARD			20,928.22

26 December 2025 to 25 January 2026

Your Statement

Account Name

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode

40-44-48

Account Number

21509314

Sheet Number

642

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			20,928.22
	SO SGD			
	MONTHLY PAYMENT	37.49		
	SO ADC			
	MONTHLY PAYMENT	15.00		
	CR NATIONAL SAVINGS A			
	[REDACTED]		42.00	
	CR NATIONAL SAVINGS A			
	[REDACTED]		98.00	
	CR NATIONAL SAVINGS A			
	[REDACTED]		307.00	
	VIS TESCO SUBSCRIPTION			
	01707298000	6.99		
	VIS FAMILY SUB* FAMILY			
	LEICESTER	226.80		21,088.94
04 Jan 26	CR [REDACTED]			
	[REDACTED]		168.00	
	CR [REDACTED]			
	[REDACTED]		168.00	21,424.94
05 Jan 26	SO [REDACTED]			
	PAYROLL	220.00		
	CR [REDACTED]			
	[REDACTED]		56.00	
	CR NATIONAL SAVINGS A			
	[REDACTED]		56.00	
	CR NATIONAL SAVINGS A			
	[REDACTED]		56.00	
	CR [REDACTED]			
	[REDACTED]		56.00	
	BP LLANHARAN COMMUNIT			
	INV 246	405.00		
	BP LLANHARAN COMMUNIT			
	INV 209	90.00		
	BP LLANHARAN COMMUNIT			
	INV 247	93.75		
	BP LLANHARAN COMMUNIT			
	INV 249	90.00		
	BP Front Row Storage			
	Inv No 1208	120.00		
	BP [REDACTED]			
	[REDACTED]		60.00	
	TFR 404448 21509322			
	INTERNET TRANSFER	13,938.59		6,751.60
06 Jan 26	CR COMP VOUCHER SERV		154.00	
	DD GRENKELEASING LIM	110.00		
	BALANCE CARRIED FORWARD			6,795.60

26 December 2025 to 25 January 2026

Your Statement

Account Name
LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode 40-44-48 **Account Number** 21509314 **Sheet Number** 643

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			6,795.60
	DD GRENKELEASING LIM	313.20		
	CR NATIONAL SAVINGS A			
	CR [REDACTED]		260.00	
	CR NATIONAL SAVINGS A			
	CR [REDACTED]		266.00	
	CR [REDACTED]		56.00	
	CR [REDACTED]		420.00	
	BP [REDACTED]		98.00	
	CR [REDACTED]		80.00	
	CR [REDACTED]		56.00	7,718.40
07 Jan 26	CR NATIONAL SAVINGS A		42.00	
	CR [REDACTED]		168.00	
	VIS TESCO GROCERY			
	WWW.TESCO.COM	141.31		
	VIS WWW.DUNSTERHOUSE.C			
	BEDFORD	1,358.49		
	VIS HPI INSTANT INK UK			
	WWW.HP.COM	1.79		6,426.81
08 Jan 26	CR RHONDDA CYNON TAFF		1,132.27	7,559.08
09 Jan 26	CR WELSH GOVERNMENT		672.00	
	DD INTUIT LIMITED	105.84		
	CR [REDACTED]		364.00	
	BP DIGITAL SYSTEMS UK			
	INV NO 172238	280.75		
	BP [REDACTED]			
	Receipt	11.55		
	BP [REDACTED]			
	Receipt	10.93		
	BP [REDACTED]			
	Receipt	20.03		
	BP [REDACTED]			
	Receipt	10.76		
	VIS HPI INSTANT INK UK			
	WWW.HP.COM	1.79		8,153.43
12 Jan 26	DD POZITIVE ENERGY	21.83		
	DD DWR CYMRU WELSH WA	263.50		
	BALANCE CARRIED FORWARD			7,868.10

26 December 2025 to 25 January 2026

Your Statement

Account Name
LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode 40-44-48 **Account Number** 21509314 **Sheet Number** 644

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	DD BALANCE BROUGHT FORWARD			7,868.10
	CR POZITIVE ENERGY	127.43		
	CR [REDACTED]			
	CR [REDACTED]		50.00	
	CR NATIONAL SAVINGS A			
	CR [REDACTED]		210.00	
	VIS MICROSOFT#G1343977			
	MSBILL.INFO	36.10		
	VIS Google Play Apps			
	London	8.99		
	BP NEST EFT RECEIPTS			
	IT000000931826	1,218.88		6,736.70
13 Jan 26	CR NATIONAL SAVINGS A			
	CR [REDACTED]		84.00	
	BP [REDACTED]			
	BP [REDACTED]		56.00	
	VIS TESCO GROCERY			
	WWW.TESCO.COM	138.02		6,738.68
14 Jan 26	CR NATIONAL SAVINGS A			
	CR [REDACTED]		52.00	
	CR RHONDDA CYNON TAFF		518.00	
	CR [REDACTED]			
	CR [REDACTED]		168.00	
	CR [REDACTED]		14.00	
	VIS COSY DIRECT			
	TUTBURY	1,478.33		
	VIS WWW.INKINDDIRECT.O			
	LONDON EC3R	61.96		
	BP [REDACTED]			
	CR [REDACTED]		42.00	
	CR [REDACTED]		56.00	
	CR [REDACTED]		262.00	6,310.39
15 Jan 26	DR TOTAL CHARGES			
	TO 24DEC2025	6.26		
	BP [REDACTED]			
	Receipt	4.86		
	CR [REDACTED]			
	BP DWPDebt Management		90.00	
	CR [REDACTED]	0.40		
	CR [REDACTED]		468.00	6,856.87
	BALANCE CARRIED FORWARD			6,856.87

26 December 2025 to 25 January 2026

Your Statement

Account Name

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode

40-44-48

Account Number

21509314

Sheet Number

645

Your Charitable Bank Account details				
Date	Payment type and details		Paid out	Paid in
				Balance
16 Jan 26	CR	BALANCE BROUGHT FORWARD		6,856.87
	DD	WELSH GOVERNMENT		
	DD	CLOSE-MOVO INSURAN	537.15	
	BP	Carmel Baptist		
		Invoice 3	100.00	
	BP	[REDACTED]		
		[REDACTED]		
19 Jan 26	CR	RHONDDA CYNON TAFF		12.00
	DD	DWR CYMRU WELSH WA	83.16	
	VIS	AMAZON* J51E63O85		1,032.00
		LONDON	1,312.68	
	CR	[REDACTED]		
		[REDACTED]		
20 Jan 26	DD	GOCARDLESS	91.81	33.00
	VIS	AMZNMktplace*DU26D		
		amazon.co.uk	93.95	
	VIS	TESCO GROCERY		
		WWW.TESCO.COM	156.52	
	VIS	AMZNMktplace*R40VQ		
		amazon.co.uk	12.99	
22 Jan 26	DD	PENINSULA BUSINESS	220.10	
	BP	[REDACTED]		
		[REDACTED]		
	CR	[REDACTED]		63.00
		[REDACTED]		
23 Jan 26	DD	HMRC SDDS	4,029.42	42.00
	BP	[REDACTED]		
		Seeds	45.76	
	BP	[REDACTED]		
		Clothing	36.00	
	BP	[REDACTED]		
		Food	13.62	
	BP	[REDACTED]		
		Receipts	35.24	
	BP	[REDACTED]		
		Receipts	86.52	
	BP	[REDACTED]		
		[REDACTED]		
		[REDACTED]		42.00
25 Jan 26		BALANCE CARRIED FORWARD		1,750.75

26 December 2025 to 25 January 2026

Your Statement

Account Name

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode

40-44-48

Account Number

21509314

Sheet Number

646

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest is not applied			Debit interest		21.34%

Business Banking Customers

Interest and Charges

Your Business Banking Terms & Conditions cover how and when we apply interest and charges.

Details of our charges are available in our Business Price List or your individual price list if we've agreed one with you. Details of the debit interest we charge and credit interest we pay are available from our website – see Additional Information below. None of our business current accounts pays interest when in credit unless we individually agree a rate with you.

Overdrafts

Arranged overdraft:

This is where we agree in advance to provide an overdraft limit on your account before you make any transactions that take your account overdrawn, or over your existing arranged overdraft limit. Interest rates are individually agreed and will apply until otherwise agreed or the overdraft is cancelled. Rates are linked to the Bank of England base rate but if the base rate falls below zero, we'll treat it as zero.

For details of our fees and charges, please refer to your Business Overdraft agreement.

Unarranged overdraft:

This is where you make a payment or we take an amount from your account and you don't have enough money in the account to cover it or it exceeds your existing arranged overdraft limit. When you don't have an arranged overdraft limit, we'll charge our Business Standard Debit Interest Rate on any debit balances. When you have an existing arranged overdraft and go over its limit, we'll charge interest at the rate we've agreed with up to your arranged overdraft limit and will charge our Business Standard Debit Interest Rate on any balance over your arranged overdraft limit.

For information on our debit interest rates, see Additional Information below.

Your debit card

For debit card charges, please refer to the Business Price List. This details the standard charges for our business accounts, but doesn't apply if we've agreed different prices with you. For information about how foreign currency transactions are converted to sterling, please refer to the Business Banking Terms & Conditions.

Additional Information

A copy of our Business Price List and the Business Banking Terms & Conditions can be found on our website at business.hsbc.uk/legal.

Information on our savings accounts interest rates and Business Standard Debit Interest Rate can be found on our website at business.hsbc.uk/interest-rates.

This information is also available in our branches or by calling us on 03457 60 60 60 (+44 122 626 0878 if you're calling from outside the UK). Lines are normally open Monday to Friday, 8:00am to 8:00pm and Saturday, 8:00am to 2:00pm (subject to change over certain periods). If you need a Text Relay service, you can download the 'Relay UK' app and call our number from within it.

Details of the interest rates we pay and charges are also separately available through these channels.

To help us continuously improve our service and in the interests of security, we may monitor and/or record your conversation with us.

Business and Personal Banking Customers

Lost and Stolen Cards

If any of your cards are lost or stolen and you're a business account customer, please call 0800 032 7075. If you're a personal account customer, please call 0800 085 2401 or call 0800 085 2403 if you're a Private Banking client or Premier customer. If you're calling from outside the UK, please call us on +44 1442 422 929. Lines are open 24 hours.

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you're 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 don't take up your problem with us first, you won't be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Accessibility

Do you need this information in a different format?

Our online banking services can be used with your own personal assistive technology. You can access your information and contact us via live chat in a way that suits you. Find out more about our online banking at: hsbc.co.uk/ways-to-bank/online-banking.

We can send this information in large print, braille, or audio. You can speak to us by visiting one of our branches, or by giving us a call. We also work with third parties such as SignVideo who provide services such as Text Relay and British Sign Language (BSL) Video Relay. Please visit hsbc.co.uk/accessibility to find out more. Business Banking customers can visit business.hsbc.uk/accessibility or business.hsbc.uk/contact-us. Personal Banking customers can visit hsbc.co.uk/accessibility or hsbc.co.uk/contact.

HSBC UK Bank plc, registered in England and Wales number 09928412. Registered office: 1 Centenary Square, Birmingham B1 1HQ. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under reference number 765112.

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Personal Banking Customers

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable.

Overdraft interest is charged on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle. Before we deduct debit interest, we will give you at least 14 days' notice of the amount to be deducted.

Overdrafts

Arranged overdraft:

Where we agree an overdraft limit in advance which lets you go overdrawn to spend up to that limit.

Unarranged overdraft:

When you make a payment that takes your account overdrawn if you don't have an arranged overdraft or takes your account over your arranged overdraft limit.

Monthly cap on unarranged overdraft charges

- Each current account will set a monthly maximum charge for:
 - going overdrawn when you have not arranged an overdraft; or
 - going over/past your arranged overdraft limit (if you have one).
- This cap covers any:
 - interest and fees for going over/past your arranged overdraft limit;
 - fees for each payment your bank allows despite lack of funds; and
 - fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for HSBC Premier with retained Jade Benefits Bank Account, HSBC Premier Bank Account, HSBC Advance Bank Account, HSBC Bank Account and HSBC Graduate Bank Account is £20.

The monthly cap on unarranged overdraft charges for the HSBC Private Banking Account is £10,000.

The monthly cap on unarranged overdraft charges is not applicable to Basic Bank Account, Student Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

Your debit card

For debit card charges and how foreign currency transactions are converted to sterling please refer to the Personal Banking Terms and Conditions and Charges.

For Private Banking Account clients, please refer to the Private Banking Banking Services Terms and Conditions.

Customer service

You can chat with us 24/7 via Online Banking and the HSBC UK Mobile Banking App. Telephone Banking lines are open 8:00am to 8:00pm 365 days a year. Our 24-hour automated Telephone Banking, Online Banking and Mobile Banking are subject to maintenance periods. Calls may be monitored or recorded for quality purposes.

Your Statement

LLANHARAN COMMUNITY DEVELOPMENT
PROJECT LTD
23A Bridgend Road
Llanharan
Pontyclun
Mid Glamorgan
CF72 9RD



Account Summary

Opening Balance	1,750.75
Payments In	61,338.58
Payments Out	55,928.56
Closing Balance	7,160.77

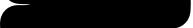
26 January to 25 February 2026

International Bank Account Number
GB75HBUK40444821509314
Branch Identifier Code
HBUKGB4149J

Account Name
LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode Account Number Sheet Number
40-44-48 21509314 647

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
25 Jan 26	BALANCE BROUGHT FORWARD			1,750.75
26 Jan 26	CR WELSH GOVERNMENT		524.80	
	CR RHONDDA CYNON TAFF		18,492.56	
	VIS RHONDDA CYNON TAFF			
	RHONDDA CYNON	50.30		
	VIS AMAZON* RW9XF5MK5			
	LONDON	344.63		
	CR 			
	16116		129.00	
	VIS AMZNMktplace*JK5XN			
	amazon.co.uk	21.89		
	VIS AMAZON UK* PN4ET32			
	LONDON	17.29		
	VIS Amazon.co.uk*2J08M			
	AMAZON.CO.UK	17.29		
	CR 			
			110.00	
	CR 			
			92.00	20,647.71
27 Jan 26	CR COMP VOUCHER SERV		182.00	
	VIS HALFORDS E.COMM			
	WWW.HALFORDS.	49.98		
	VIS TESCO GROCERY			
	WWW.TESCO.COM	140.91		
	VIS LLANHARAN CONCRETE			
	PONTYCLUN	128.48		
	VIS TENPIN.CO.UK			
	CRANFIELD	132.00		
	BALANCE CARRIED FORWARD			20,378.34

26 January to 25 February 2026

Your Statement

Account Name
LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode 40-44-48 **Account Number** 21509314 **Sheet Number** 648

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			20,378.34
	VIS AMAZON* KR7G92Y95			
	LONDON	548.50		
	CR [REDACTED]		126.00	
	CR [REDACTED]		94.00	
	CR [REDACTED]		156.00	
	CR [REDACTED]		210.00	
	CR [REDACTED]		126.00	
	16165		126.00	
	CR [REDACTED]		42.00	
	CR [REDACTED]		36.00	
	CR [REDACTED]		168.00	20,787.84
28 Jan 26	INVOICE 16134		52.00	
	CR NATIONAL SAVINGS A		6,026.15	
	CR RHONDDA CYNON TAFF			
	SO S & J BRATTON			
	LCDP	406.25		
	BP [REDACTED]		126.00	
	CR [REDACTED]		112.00	
	INVOICE 16078		84.00	
	CR [REDACTED]		288.00	
	BP [REDACTED]			
	VIS Google One			
	London	7.99		27,061.75
29 Jan 26	CR NATIONAL SAVINGS A		104.00	
	CR NATIONAL SAVINGS A		126.00	
	CR NATIONAL SAVINGS A		84.00	
	CR NATIONAL SAVINGS A		126.00	
	CR NATIONAL SAVINGS A		168.00	
	BALANCE CARRIED FORWARD			27,669.75

26 January to 25 February 2026

Your Statement

Account Name
LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode 40-44-48 **Account Number** 21509314 **Sheet Number** 649

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			27,669.75
CR	NATIONAL SAVINGS A [REDACTED]		42.00	
DD	GOCARDLESS	12.00		
CR	NATIONAL SAVINGS A [REDACTED]		42.00	
CR	NATIONAL SAVINGS A [REDACTED]		210.00	
CR	[REDACTED] cafe		4.00	
BP	[REDACTED] WAGES	365.97		
BP	[REDACTED] WAGES	1,207.04		
BP	[REDACTED] WAGES	220.91		
BP	[REDACTED] WAGES	1,093.26		
BP	[REDACTED] WAGES	1,073.71		
BP	[REDACTED] WAGES	1,102.21		
BP	[REDACTED] WAGES	157.07		
BP	[REDACTED] WAGES	1,283.50		
BP	[REDACTED] WAGES	313.33		
BP	[REDACTED] WAGES	1,368.69		
BP	[REDACTED] WAGES	1,411.73		
BP	[REDACTED] WAGES	1,094.33		
BP	[REDACTED] WAGES	2,221.43		
BP	[REDACTED] WAGES	1,742.69		
BP	[REDACTED] WAGES	1,049.97		
BP	[REDACTED] WAGES	720.00		
BP	[REDACTED] WAGES	959.42		
	BALANCE CARRIED FORWARD			10,570.49

26 January to 25 February 2026

Your Statement

Account Name
LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode 40-44-48 **Account Number** 21509314 **Sheet Number** 650

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			10,570.49
	BP [REDACTED] WAGES	842.53		
	BP [REDACTED] WAGES	1,007.08		
	BP [REDACTED] WAGES	29.86		
	BP [REDACTED] WAGES	1,059.74		
	BP [REDACTED] WAGES	1,202.95		
	BP [REDACTED] WAGES	1,280.22		
	CR [REDACTED]		252.00	5,400.11
30 Jan 26	CR WELSH GOVERNMENT		524.80	
	CR THE NEIGHBOURLY FO		500.00	
	DD SMARTESTENERGY BUS	505.00		
	CR NATIONAL SAVINGS A			
	[REDACTED]		208.00	
	CR NATIONAL SAVINGS A			
	[REDACTED]		27.00	
	CR NATIONAL SAVINGS A		156.00	
	CR NATIONAL SAVINGS A		84.00	
	CR NATIONAL SAVINGS A		208.00	
	CR [REDACTED]		42.00	
	BP [REDACTED] Receipt	15.71		
	BP [REDACTED] Receipt	30.01		
	BP LLANHARAN COMMUNIT			
	INV 267	112.50		
	BP LLANHARAN COMMUNIT			
	INV 266	120.00		
	BP CBRE			
	5050000295793	1,311.00		
	CR [REDACTED]			
	[REDACTED]		42.00	
	CR [REDACTED]			
	[REDACTED]		105.00	
	BALANCE CARRIED FORWARD			5,202.69

26 January to 25 February 2026

Your Statement

Account Name
LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode 40-44-48 **Account Number** 21509314 **Sheet Number** 651

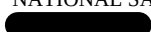
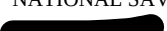
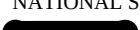
Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,202.69
	BP Invoice 16229		35.00	
	BP Invoice 1623		35.00	
	CR		35.00	
	CR		70.00	
	CR		140.00	
	CR		140.00	
	CR		168.00	
	CR 16230		70.00	
	CR INVOICE 16133		168.00	
	CR		18.00	
	BP		35.00	
	BP		252.00	
	BP		140.00	6,508.69
01 Feb 26	CR		84.00	
	CR		75.00	
	CR		42.00	
	CR		126.00	6,835.69
02 Feb 26	DD GOCARDLESS	24.00		
	DD DVLA-DY67VJL	17.09		
	DD TESCO MOBILE	23.50		
	DD TESCO MOBILE	28.00		
	SO SGD			
	MONTHLY PAYMENT	37.49		
	SO ADC			
	MONTHLY PAYMENT	15.00		
	CR NATIONAL SAVINGS A			
			42.00	
	BALANCE CARRIED FORWARD			6,732.61

26 January to 25 February 2026

Your Statement

Account Name
LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode 40-44-48 **Account Number** 21509314 **Sheet Number** 652

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			6,732.61
	CR NATIONAL SAVINGS A			
			70.00	
	CR NATIONAL SAVINGS A			
			70.00	
	CR NATIONAL SAVINGS A			
			304.00	
	CR NATIONAL SAVINGS A			
			70.00	
	CR NATIONAL SAVINGS A			
			416.00	
	CR NATIONAL SAVINGS A			
			210.00	
	CR 		42.00	
	BP 		45.00	
	BP 			
	WAGES	91.75		
	VIS FAMILY SUB* FAMILY			
	LEICESTER	226.80		
	VIS TESCO SUBSCRIPTION			
	01707298000	6.99		
	VIS AMAZON* 5P6TO8YA5			
	LONDON	138.42		
	CR CASH IN P.O. FEB02			
	BRIDGEND ROA@17:38			
	465941XXXXXX1797		612.31	8,107.96
03 Feb 26	CR COMP VOUCHER SERV		126.00	
	SO 			
	PAYROLL	220.00		
	CR NATIONAL SAVINGS A			
			84.00	
	CR NATIONAL SAVINGS A			
			70.00	
	CR NATIONAL SAVINGS A			
			140.00	
	CR NATIONAL SAVINGS A			
			280.00	
	CR NATIONAL SAVINGS A			
			84.00	
	CR NATIONAL SAVINGS A			
			105.00	
	CR NATIONAL SAVINGS A			
			105.00	
	BALANCE CARRIED FORWARD			8,881.96

26 January to 25 February 2026

Your Statement

Account Name
LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode 40-44-48 **Account Number** 21509314 **Sheet Number** 653

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			8,881.96
	CR [REDACTED]			
	CR [REDACTED]		236.00	
	CR [REDACTED]		42.00	
	VIS TESCO GROCERY WWW.TESCO.COM	188.86		
	CR [REDACTED]		416.00	
	CR [REDACTED]		160.00	
	BP [REDACTED]		164.00	
	BP [REDACTED]		21.00	9,732.10
04 Feb 26	DD CLOSE-MOVO GLAMORG FIRST PAYMENT	102.73		
	DD TOWERLEASING	282.60		
	CR NATIONAL SAVINGS A [REDACTED]		1,123.20	
	CR [REDACTED]		54.00	
	CR [REDACTED]		42.00	
	CR [REDACTED]		100.00	
	VIS Wix.com 1222632009 London	230.40		
	VIS AMZNMktplace*PX3V6 amazon.co.uk	15.89		10,419.68
05 Feb 26	CR NATIONAL SAVINGS A [REDACTED]		70.00	
	CR NATIONAL SAVINGS A [REDACTED]		168.00	
	CR NATIONAL SAVINGS A [REDACTED]		425.00	
	CR CHQ IN AT 407080		250.00	
	CR WELSH GOVERNMENT		1,145.60	
	CR RHONDDA CYNON TAFF [REDACTED]		187.94	
	CR 16198		252.00	12,918.22
06 Feb 26	CR AGE CONCERN MORGAN INVOICE NO 16110.		1,620.00	
	CR NATIONAL SAVINGS A [REDACTED]		160.00	
	BALANCE CARRIED FORWARD			14,698.22

26 January to 25 February 2026

Your Statement

Account Name
LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode 40-44-48 **Account Number** 21509314 **Sheet Number** 654

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			14,698.22
	CR NATIONAL SAVINGS A			
	[REDACTED]		70.00	
	DD INTUIT LIMITED	115.08		
	CR [REDACTED]			
	[REDACTED]		126.00	
	CR [REDACTED]			
	[REDACTED]		168.00	
	CR [REDACTED]			
	INV 1640		42.00	
	BP [REDACTED]			
	Receipt	49.18		
	BP [REDACTED]			
	Receipts	15.64		
	BP [REDACTED]			
	Receipts	41.69		
	BP LLANHARAN COMMUNIT			
	INV 265	555.00		
	CR [REDACTED]			
	[REDACTED]		30.00	
	BP [REDACTED]			
	Receipt	8.30		
	BP [REDACTED]			
08 Feb 26	CR [REDACTED]		14.00	14,363.33
	[REDACTED]			
09 Feb 26	CR [REDACTED]		165.50	14,528.83
	[REDACTED]			
	[REDACTED]		42.00	
	CR RHONDDA CYNON TAFF		452.00	
	CR NATIONAL SAVINGS A			
	[REDACTED]		42.00	
	CR NATIONAL SAVINGS A			
	[REDACTED]		35.00	
	VIS AMZNMktplace*Q41YU			
	amazon.co.uk	22.99		
	VIS HPI INSTANT INK UK			
	WWW.HP.COM	1.79		15,075.05
10 Feb 26	CR COMP VOUCHER SERV		245.00	
	CR PLUXEE UK RBS CC		100.00	
	DD DWR CYMRU WELSH WA	263.50		
	CR [REDACTED]			
	16241		70.00	
	CR [REDACTED]			
	16242		35.00	
	BALANCE CARRIED FORWARD			15,261.55

26 January to 25 February 2026

Your Statement

Account Name
LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode 40-44-48 **Account Number** 21509314 **Sheet Number** 655

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			15,261.55
	TFR 404448 21509322			
	INTERNET TRANSFER	8,000.00		
	BP [REDACTED]			
	[REDACTED]		14.00	
	CR [REDACTED]			
	[REDACTED]		54.00	
	BP NEST EFT RECEIPTS			
	IT000000931826	1,162.87		
	CR [REDACTED]			
	[REDACTED]		35.00	
	VIS TESCO GROCERY			
	WWW.TESCO.COM	164.76		
	VIS WWW.INKINDDIRECT.O			
	LONDON EC3R	54.55		
	VIS MICROSOFT#G1395475			
	MSBILL.INFO	35.22		5,947.15
11 Feb 26	CR NATIONAL SAVINGS A			
	[REDACTED]		84.00	
	CR [REDACTED]			
	[REDACTED]		25.00	
	BP [REDACTED]			
	[REDACTED]		70.00	
	CR Trybooking UK Limi			
	[REDACTED]		325.00	
	CR [REDACTED]			
	School		27.00	
	CR [REDACTED]			
	[REDACTED]		105.00	6,583.15
12 Feb 26	CR NATIONAL SAVINGS A			
	[REDACTED]		70.00	
	CR WELSH GOVERNMENT		1,145.60	
	BP Llanharan OAP Hall			
	LCDP	180.00		
	CR [REDACTED]			
	[REDACTED]		105.00	
	CR [REDACTED]			
	16247		70.00	
	BP [REDACTED]			
	Receipt	41.00		
	VIS WWW.INKINDDIRECT.O			
	LONDON EC3R	40.48		
	VIS HPI INSTANT INK UK			
	WWW.HP.COM	1.79		
	BALANCE CARRIED FORWARD			7,710.48

Business Banking Customers

Interest and Charges

Your Business Banking Terms & Conditions cover how and when we apply interest and charges.

Details of our charges are available in our Business Price List or your individual price list if we've agreed one with you. Details of the debit interest we charge and credit interest we pay are available from our website – see Additional Information below. None of our business current accounts pays interest when in credit unless we individually agree a rate with you.

Overdrafts

Arranged overdraft:

This is where we agree in advance to provide an overdraft limit on your account before you make any transactions that take your account overdrawn, or over your existing arranged overdraft limit. Interest rates are individually agreed and will apply until otherwise agreed or the overdraft is cancelled. Rates are linked to the Bank of England base rate but if the base rate falls below zero, we'll treat it as zero.

For details of our fees and charges, please refer to your Business Overdraft agreement.

Unarranged overdraft:

This is where you make a payment or we take an amount from your account and you don't have enough money in the account to cover it or it exceeds your existing arranged overdraft limit. When you don't have an arranged overdraft limit, we'll charge our Business Standard Debit Interest Rate on any debit balances. When you have an existing arranged overdraft and go over its limit, we'll charge interest at the rate we've agreed with up to your arranged overdraft limit and will charge our Business Standard Debit Interest Rate on any balance over your arranged overdraft limit.

For information on our debit interest rates, see Additional Information below.

Your debit card

For debit card charges, please refer to the Business Price List. This details the standard charges for our business accounts, but doesn't apply if we've agreed different prices with you. For information about how foreign currency transactions are converted to sterling, please refer to the Business Banking Terms & Conditions.

Additional Information

A copy of our Business Price List and the Business Banking Terms & Conditions can be found on our website at business.hsbc.uk/legal.

Information on our savings accounts interest rates and Business Standard Debit Interest Rate can be found on our website at business.hsbc.uk/interest-rates.

This information is also available in our branches or by calling us on 03457 60 60 60 (+44 122 626 0878 if you're calling from outside the UK). Lines are normally open Monday to Friday, 8:00am to 8:00pm and Saturday, 8:00am to 2:00pm (subject to change over certain periods). If you need a Text Relay service, you can download the 'Relay UK' app and call our number from within it.

Details of the interest rates we pay and charges are also separately available through these channels.

To help us continuously improve our service and in the interests of security, we may monitor and/or record your conversation with us.

Business and Personal Banking Customers

Lost and Stolen Cards

If any of your cards are lost or stolen and you're a business account customer, please call 0800 032 7075. If you're a personal account customer, please call 0800 085 2401 or call 0800 085 2403 if you're a Private Banking client or Premier customer. If you're calling from outside the UK, please call us on +44 1442 422 929. Lines are open 24 hours.

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you're 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 don't take up your problem with us first, you won't be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Accessibility

Do you need this information in a different format?

Our online banking services can be used with your own personal assistive technology. You can access your information and contact us via live chat in a way that suits you. Find out more about our online banking at: hsbc.co.uk/ways-to-bank/online-banking.

We can send this information in large print, braille, or audio. You can speak to us by visiting one of our branches, or by giving us a call. We also work with third parties such as SignVideo who provide services such as Text Relay and British Sign Language (BSL) Video Relay. Please visit hsbc.co.uk/accessibility to find out more. Business Banking customers can visit business.hsbc.uk/accessibility or business.hsbc.uk/contact-us. Personal Banking customers can visit hsbc.co.uk/accessibility or hsbc.co.uk/contact.

HSBC UK Bank plc, registered in England and Wales number 09928412. Registered office: 1 Centenary Square, Birmingham B1 1HQ. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under reference number 765112.

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Personal Banking Customers

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable.

Overdraft interest is charged on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle. Before we deduct debit interest, we will give you at least 14 days' notice of the amount to be deducted.

Overdrafts

Arranged overdraft:

Where we agree an overdraft limit in advance which lets you go overdrawn to spend up to that limit.

Unarranged overdraft:

When you make a payment that takes your account overdrawn if you don't have an arranged overdraft or takes your account over your arranged overdraft limit.

Monthly cap on unarranged overdraft charges

- Each current account will set a monthly maximum charge for:
 - going overdrawn when you have not arranged an overdraft; or
 - going over/past your arranged overdraft limit (if you have one).
- This cap covers any:
 - interest and fees for going over/past your arranged overdraft limit;
 - fees for each payment your bank allows despite lack of funds; and
 - fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for HSBC Premier with retained Jade Benefits Bank Account, HSBC Premier Bank Account, HSBC Advance Bank Account, HSBC Bank Account and HSBC Graduate Bank Account is £20.

The monthly cap on unarranged overdraft charges for the HSBC Private Banking Account is £10,000.

The monthly cap on unarranged overdraft charges is not applicable to Basic Bank Account, Student Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

Your debit card

For debit card charges and how foreign currency transactions are converted to sterling please refer to the Personal Banking Terms and Conditions and Charges.

For Private Banking Account clients, please refer to the Private Banking Banking Services Terms and Conditions.

Customer service

You can chat with us 24/7 via Online Banking and the HSBC UK Mobile Banking App. Telephone Banking lines are open 8:00am to 8:00pm 365 days a year. Our 24-hour automated Telephone Banking, Online Banking and Mobile Banking are subject to maintenance periods. Calls may be monitored or recorded for quality purposes.

26 January to 25 February 2026

Your Statement

Account Name
LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode 40-44-48 **Account Number** 21509314 **Sheet Number** 656

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			7,710.48
	VIS Google Play Apps London	8.99		
	CR [REDACTED]			
13 Feb 26	CR [REDACTED]		128.00	7,829.49
	CR [REDACTED]		70.00	
	CR [REDACTED]		9.00	
	BP CBRE 5050000295794	1,311.00		
	BP [REDACTED]			
	Receipt	11.55		
	BP [REDACTED]			
	Receipt	30.00		
	CR [REDACTED]			
	Inkind		54.55	
	BP Innerpeace Fitness LCDP	150.00		
	BP [REDACTED]			
	Receipts	73.98		
	BP Llanharan Concrete Invoice 28363	13.68		
	CR [REDACTED]			
	BP [REDACTED]		85.00	
15 Feb 26	CR [REDACTED]		105.00	6,562.83
16 Feb 26	CR [REDACTED]		35.00	6,597.83
	CR RHONDDA CYNON TAFF		7,781.78	
	DD CLOSE-MOVO INSURAN	537.15		
	BP [REDACTED]			
	Receipts	41.35		
	TFR 404448 21509322			
17 Feb 26	INTERNET TRANSFER	6,943.52		6,857.59
	DD DWR CYMRU WELSH WA	83.16		
	CR [REDACTED]			
	BP [REDACTED]		30.00	
	CR [REDACTED]		42.00	
	CR [REDACTED]		42.00	
	VIS TESCO GROCERY WWW.TESCO.COM	206.82		6,681.61
	BALANCE CARRIED FORWARD			6,681.61

26 January to 25 February 2026

Your Statement

Account Name

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode

40-44-48

Account Number

21509314

Sheet Number

657

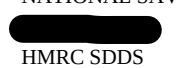
Your Charitable Bank Account details					
Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			6,681.61
18 Feb 26	CR	[REDACTED]			
		[REDACTED]		70.00	
	BP	[REDACTED]			
		[REDACTED]		14.00	6,765.61
19 Feb 26	CR	WELSH GOVERNMENT		1,145.60	
	CR	RHONDDA CYNON TAFF		2,182.40	
	SO	WILLIAMS ROSS			
		INVOICE 241190	400.00		
	CR	[REDACTED]			
		[REDACTED]		70.00	
	BP	[REDACTED]			
		INVOICE 13366	489.42		
	CR	[REDACTED]			
		16116		120.00	
	CR	CASH IN P.O. FEB19			
		BRIDGEND ROA@16:55			
		465941XXXXXX1797		845.00	10,239.19
20 Feb 26	BP	[REDACTED]			
		[REDACTED]		54.00	
	BP	[REDACTED]			
		INVOICE 031	180.00		
	BP	Brynnal Allotments			
		INVOICE BAA001/26	30.00		
	CR	[REDACTED]			
		[REDACTED]		36.00	
	VIS	AMZNMktplace*O40DF			
		amazon.co.uk	17.98		10,101.21
23 Feb 26	DD	GOCARDLESS	92.01		
	DD	PENINSULA BUSINESS	220.10		
	CR	[REDACTED]			
		[REDACTED]		30.00	
	CR	NATIONAL SAVINGS A			
		[REDACTED]		52.00	
	VIS	AMAZON UK* VP6WG6V			
		LONDON	14.99		9,856.11
24 Feb 26	CR	NATIONAL SAVINGS A			
		[REDACTED]		1,216.80	
	CR	COMP VOUCHER SERV		196.00	
	VIS	WWW.PRINT-2-MEDIA.			
		LISKEARD	531.60		
	VIS	TESCO GROCERY			
		WWW.TESCO.COM	178.38		
	BP	[REDACTED]			
		[REDACTED]		336.00	
		BALANCE CARRIED FORWARD			10,894.93

26 January to 25 February 2026

Your Statement

Account Name
LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode 40-44-48 **Account Number** 21509314 **Sheet Number** 658

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			10,894.93
	BP 		98.00	
	CR 		36.00	
	CR 		32.00	11,060.93
25 Feb 26	CR NATIONAL SAVINGS A 		168.00	
	CR NATIONAL SAVINGS A 		168.00	
	CR NATIONAL SAVINGS A 		56.00	
	CR NATIONAL SAVINGS A 		56.00	
	DD HMRC SDDS 	3,610.17		
	CR 		56.00	
	CR 		336.00	
	VIS AMAZON* J51E63O85 LONDON		439.99	
	VIS WICKES BUILDING 	1,518.00		
	VIS AMZNMktplace*UV5B5 amazon.co.uk	14.99		
	VIS AMAZON UK* FN5S16P LONDON	36.99		7,160.77
25 Feb 26	BALANCE CARRIED FORWARD			7,160.77

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		
					21.34%

Business Banking Customers

Interest and Charges

Your Business Banking Terms & Conditions cover how and when we apply interest and charges.

Details of our charges are available in our Business Price List or your individual price list if we've agreed one with you. Details of the debit interest we charge and credit interest we pay are available from our website – see Additional Information below. None of our business current accounts pays interest when in credit unless we individually agree a rate with you.

Overdrafts

Arranged overdraft:

This is where we agree in advance to provide an overdraft limit on your account before you make any transactions that take your account overdrawn, or over your existing arranged overdraft limit. Interest rates are individually agreed and will apply until otherwise agreed or the overdraft is cancelled. Rates are linked to the Bank of England base rate but if the base rate falls below zero, we'll treat it as zero.

For details of our fees and charges, please refer to your Business Overdraft agreement.

Unarranged overdraft:

This is where you make a payment or we take an amount from your account and you don't have enough money in the account to cover it or it exceeds your existing arranged overdraft limit. When you don't have an arranged overdraft limit, we'll charge our Business Standard Debit Interest Rate on any debit balances. When you have an existing arranged overdraft and go over its limit, we'll charge interest at the rate we've agreed with up to your arranged overdraft limit and will charge our Business Standard Debit Interest Rate on any balance over your arranged overdraft limit.

For information on our debit interest rates, see Additional Information below.

Your debit card

For debit card charges, please refer to the Business Price List. This details the standard charges for our business accounts, but doesn't apply if we've agreed different prices with you. For information about how foreign currency transactions are converted to sterling, please refer to the Business Banking Terms & Conditions.

Additional Information

A copy of our Business Price List and the Business Banking Terms & Conditions can be found on our website at business.hsbc.uk/legal.

Information on our savings accounts interest rates and Business Standard Debit Interest Rate can be found on our website at business.hsbc.uk/interest-rates.

This information is also available in our branches or by calling us on 03457 60 60 60 (+44 122 626 0878 if you're calling from outside the UK). Lines are normally open Monday to Friday, 8:00am to 8:00pm and Saturday, 8:00am to 2:00pm (subject to change over certain periods). If you need a Text Relay service, you can download the 'Relay UK' app and call our number from within it.

Details of the interest rates we pay and charges are also separately available through these channels.

To help us continuously improve our service and in the interests of security, we may monitor and/or record your conversation with us.

Business and Personal Banking Customers

Lost and Stolen Cards

If any of your cards are lost or stolen and you're a business account customer, please call 0800 032 7075. If you're a personal account customer, please call 0800 085 2401 or call 0800 085 2403 if you're a Private Banking client or Premier customer. If you're calling from outside the UK, please call us on +44 1442 422 929. Lines are open 24 hours.

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you're 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 don't take up your problem with us first, you won't be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Accessibility

Do you need this information in a different format?

Our online banking services can be used with your own personal assistive technology. You can access your information and contact us via live chat in a way that suits you. Find out more about our online banking at: hsbc.co.uk/ways-to-bank/online-banking.

We can send this information in large print, braille, or audio. You can speak to us by visiting one of our branches, or by giving us a call. We also work with third parties such as SignVideo who provide services such as Text Relay and British Sign Language (BSL) Video Relay. Please visit hsbc.co.uk/accessibility to find out more. Business Banking customers can visit business.hsbc.uk/accessibility or business.hsbc.uk/contact-us. Personal Banking customers can visit hsbc.co.uk/accessibility or hsbc.co.uk/contact.

HSBC UK Bank plc, registered in England and Wales number 09928412. Registered office: 1 Centenary Square, Birmingham B1 1HQ. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under reference number 765112.

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Personal Banking Customers

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable.

Overdraft interest is charged on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle. Before we deduct debit interest, we will give you at least 14 days' notice of the amount to be deducted.

Overdrafts

Arranged overdraft:

Where we agree an overdraft limit in advance which lets you go overdrawn to spend up to that limit.

Unarranged overdraft:

When you make a payment that takes your account overdrawn if you don't have an arranged overdraft or takes your account over your arranged overdraft limit.

Monthly cap on unarranged overdraft charges

- Each current account will set a monthly maximum charge for:
 - going overdrawn when you have not arranged an overdraft; or
 - going over/past your arranged overdraft limit (if you have one).
- This cap covers any:
 - interest and fees for going over/past your arranged overdraft limit;
 - fees for each payment your bank allows despite lack of funds; and
 - fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for HSBC Premier with retained Jade Benefits Bank Account, HSBC Premier Bank Account, HSBC Advance Bank Account, HSBC Bank Account and HSBC Graduate Bank Account is £20.

The monthly cap on unarranged overdraft charges for the HSBC Private Banking Account is £10,000.

The monthly cap on unarranged overdraft charges is not applicable to Basic Bank Account, Student Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

Your debit card

For debit card charges and how foreign currency transactions are converted to sterling please refer to the Personal Banking Terms and Conditions and Charges.

For Private Banking Account clients, please refer to the Private Banking Banking Services Terms and Conditions.

Customer service

You can chat with us 24/7 via Online Banking and the HSBC UK Mobile Banking App. Telephone Banking lines are open 8:00am to 8:00pm 365 days a year. Our 24-hour automated Telephone Banking, Online Banking and Mobile Banking are subject to maintenance periods. Calls may be monitored or recorded for quality purposes.

Your Statement

LLANHARAN COMMUNITY DEVELOPMENT
PROJECT LTD
23A Bridgend Road
Llanharan
Pontyclun
Mid Glamorgan
CF72 9RD



Account Summary

Opening Balance	7,160.77
Payments In	51,897.34
Payments Out	54,692.76
Closing Balance	4,365.35

26 February to 25 March 2026

International Bank Account Number

GB75HBUK40444821509314

Branch Identifier Code

HBUKGB4149J

Account Name

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode

40-44-48

Account Number Sheet Number

21509314 659

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
25 Feb 26	BALANCE BROUGHT FORWARD			7,160.77
26 Feb 26	CR NATIONAL SAVINGS A			
			224.00	
	CR NATIONAL SAVINGS A			
			112.00	
	CR WELSH GOVERNMENT		2,304.00	
	CR RHONDDA CYNON TAFF		3,189.33	
	BP			
	Receipt	13.96		
	BP			
	Receipt	130.00		
	CR NATIONAL SAVINGS A			
			56.00	
	VIS AMAZON* KY1Q66HC5			
	LONDON	185.37		
	CR			
			212.00	
	CR			
			168.00	
	TFR 404448 21509322			
	INTERNET TRANSFER		20,000.00	
	TFR 404448 21509322			
	INTERNET TRANSFER		70.93	
	BP			
	WAGES	168.97		
	BP			
	WAGES	1,376.54		
	BALANCE CARRIED FORWARD			31,622.19

26 February to 25 March 2026

Your Statement

Account Name
LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode 40-44-48 **Account Number** 21509314 **Sheet Number** 660

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BP BALANCE BROUGHT FORWARD			31,622.19
	BP WAGES	380.49		
	BP WAGES	1,157.24		
	BP WAGES	1,053.09		
	BP WAGES	1,303.81		
	BP WAGES	224.34		
	BP WAGES	1,408.07		
	BP WAGES	1,090.74		
	BP WAGES	1,484.13		
	BP WAGES	1,079.62		
	BP WAGES	2,221.43		
	BP WAGES	426.37		
	BP WAGES	1,742.69		
	BP WAGES	1,151.07		
	BP WAGES	1,106.22		
	BP WAGES	1,348.87		
	BP WAGES	900.71		
	BP WAGES	1,114.52		
	BP WAGES	751.30		
	BP WAGES	1,098.64		
	BP WAGES	1,530.58		9,048.26
27 Feb 26	CR NATIONAL SAVINGS A		280.00	
	CR		56.00	
	BALANCE CARRIED FORWARD			9,384.26

26 February to 25 March 2026

Your Statement

Account Name
LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode 40-44-48 **Account Number** 21509314 **Sheet Number** 661

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	CR BALANCE BROUGHT FORWARD			9,384.26
	CR 16301		168.00	
	CR		30.00	
	CR		56.00	
	CR		26.00	
	CR NATIONAL SAVINGS A		112.00	
	BP		56.00	
	BP LLANHARAN COMMUNIT			
	INV 277	150.00		
	BP LLANHARAN COMMUNIT			
	INV 276	90.00		
	BP LLANHARAN COMMUNIT			
	INV 275	90.00		
	CR		260.00	
	CR CASH IN P.O. FEB27			
	86 HIGH STRE@17:25			
	465941XXXXXX1797		843.50	10,605.76
28 Feb 26	CR		112.00	10,717.76
01 Mar 26	CR		224.00	
	INVOICE 16268			
	CR 16305		112.00	
	CR 16300		112.00	
	BP		60.00	11,225.76
02 Mar 26	CR RHONDDA CYNON TAFF		3,091.88	
	DD GOCARDLESS	12.00		
	DD GOCARDLESS	24.00		
	DD DVLA-DY67VJL	17.06		
	DD TESCO MOBILE	23.50		
	DD TESCO MOBILE	22.50		
	DD CLOSE-MOVO GLAMORG	102.73		
	SO S & J BRATTON			
	LCDP	406.25		
	SO SGD			
	MONTHLY PAYMENT	37.49		
	BALANCE CARRIED FORWARD			13,672.11

26 February to 25 March 2026

Your Statement

Account Name
LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode 40-44-48 **Account Number** 21509314 **Sheet Number** 662

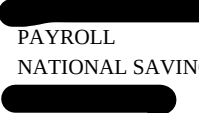
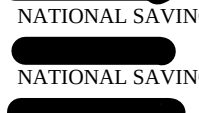
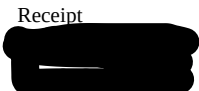
Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			13,672.11
SO	ADC			
	MONTHLY PAYMENT	15.00		
CR	NATIONAL SAVINGS A			
	[REDACTED]		280.00	
CR	NATIONAL SAVINGS A			
	[REDACTED]		56.00	
CR	NATIONAL SAVINGS A			
	[REDACTED]		260.00	
CR	NATIONAL SAVINGS A			
	[REDACTED]		328.00	
CR	[REDACTED]			
	[REDACTED]		112.00	
CR	[REDACTED]			
	[REDACTED]		140.00	
CR	[REDACTED]			
	[REDACTED]		156.00	
CR	[REDACTED]			
	[REDACTED]		96.00	
CR	[REDACTED]			
	[REDACTED]		384.00	
CR	[REDACTED]			
	[REDACTED]		72.00	
CR	[REDACTED]			
	[REDACTED]		48.00	
BP	[REDACTED]			
	[REDACTED]		208.00	
CR	[REDACTED]			
	[REDACTED]		105.00	
CR	[REDACTED]			
	[REDACTED]		105.00	
VIS	TESCO SUBSCRIPTION			
	01707298000	6.99		
VIS	B&Q LTD			
	EASTLEIGH	36.00		
VIS	AMZNMktplace*HO3EA			
	amazon.co.uk	22.77		
VIS	AMZNMktplace*DV39A			
	amazon.co.uk	82.95		
VIS	FAMLY SUB* FAMLY			
	LEICESTER	226.80		
VIS	AMAZON* 8U2W26ZS5			
	LONDON	325.08		
VIS	Amazon.co.uk*OQ2Q2			
	AMAZON.CO.UK	36.54		
	BALANCE CARRIED FORWARD			15,269.98

26 February to 25 March 2026

Your Statement

Account Name
LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode 40-44-48 **Account Number** 21509314 **Sheet Number** 663

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			15,269.98
	VIS Google One			
	London	7.99		
	VIS AMAZON* BZ8ZW5R85			
	LONDON	710.00		
	BP 		112.00	
	BP 		210.00	
	CR 		146.00	
	BP 		105.00	
	CR 		420.00	
03 Mar 26	CR COMP VOUCHER SERV		136.00	15,544.99
	SO 			
	PAYROLL	220.00		
	CR NATIONAL SAVINGS A		56.00	
			56.00	
	CR NATIONAL SAVINGS A		70.00	
			160.00	
	CR NATIONAL SAVINGS A		105.00	
			70.00	
	CR NATIONAL SAVINGS A		105.00	
			336.00	
	TFR 404448 21509322			
	INTERNET TRANSFER	10,000.00		
	BP Front Row Storage			
	Inv No 1439	120.00		
	CR 		110.00	
	BP 			
	Receipt	72.48		
	BP 	45.00		
	BALANCE CARRIED FORWARD			6,291.51

26 February to 25 March 2026

Your Statement

Account Name

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode

40-44-48

Account Number

21509314

Sheet Number

664

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
	CR BALANCE BROUGHT FORWARD			6,291.51
	NATIONAL SAVINGS A			
	CR [REDACTED]		105.00	
	VIS Argos			
	MILTON KEYNES	539.98		
	VIS Argos			
	MILTON KEYNES	1,001.94		
	VIS TESCO GROCERY			
	WWW.TESCO.COM	158.99		
	CR [REDACTED]			
	CR [REDACTED]		448.00	
	CR [REDACTED]		56.00	5,199.60
04 Mar 26	CR NATIONAL SAVINGS A			
	CR [REDACTED]		225.00	
	CR NATIONAL SAVINGS A			
	CR [REDACTED]		175.00	
	CR NATIONAL SAVINGS A			
	CR [REDACTED]		65.00	
	CR NATIONAL SAVINGS A			
	CR [REDACTED]		5.00	
	CR NATIONAL SAVINGS A			
	CR [REDACTED]		70.00	
	CR NATIONAL SAVINGS A			
	FREE67921		70.00	
	CR RHONDDA CYNON TAFF		759.00	
	CR [REDACTED]			
	VIS Amazon.co.uk*W919C			
	AMAZON.CO.UK	37.90		
	CR [REDACTED]			
	INVOICE 16269		224.00	
	CR [REDACTED]			
	CR [REDACTED]		280.00	
	CR [REDACTED]			
	INV16271 JAMES		56.00	7,270.70
05 Mar 26	CR NATIONAL SAVINGS A			
	CR [REDACTED]		105.00	
	CR NATIONAL SAVINGS A			
	CR [REDACTED]		210.00	
	CR NATIONAL SAVINGS A			
	CR [REDACTED]		210.00	
	CR NATIONAL SAVINGS A			
	CR [REDACTED]		105.00	
	CR WELSH GOVERNMENT		1,145.60	
	BALANCE CARRIED FORWARD			9,046.30

26 February to 25 March 2026

Your Statement

Account Name
LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode 40-44-48 **Account Number** 21509314 **Sheet Number** 665

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			9,046.30
	BP [REDACTED]		140.00	
	CR [REDACTED]		171.00	
	CR [REDACTED]		56.00	9,413.30
06 Mar 26	CR NATIONAL SAVINGS A [REDACTED]		36.00	
	CR NATIONAL SAVINGS A [REDACTED]		572.00	
	BP [REDACTED]		24.00	
	BP LLANHARAN COMMUNIT INV 274	450.00		
	BP Carmel Baptist Invoice 4	160.00		
	VIS RHONDDA HERITAGE P PONTYPRIDD	150.00		
	))) CHOCOLATE HOUSE CA PONTYPRIDD CF	36.20		
	))) CHOCOLATE HOUSE CA PONTYPRIDD CF	12.60		
	CR [REDACTED] INVOICE 16170		42.00	
	CR [REDACTED]		105.00	9,383.50
07 Mar 26	BP [REDACTED]		105.00	
	BP [REDACTED]		105.00	9,593.50
08 Mar 26	BP [REDACTED]		14.00	9,607.50
09 Mar 26	CR RHONDDA CYNON TAFF DD INTUIT LIMITED	122.40	551.00	
	CR NATIONAL SAVINGS A [REDACTED]		350.00	
	CR [REDACTED]		520.00	
	CR NATIONAL SAVINGS A [REDACTED]		112.00	11,018.10
10 Mar 26	CR NATIONAL SAVINGS A [REDACTED]		70.00	
	CR NATIONAL SAVINGS A [REDACTED]		70.00	
	BALANCE CARRIED FORWARD			11,158.10

26 February to 25 March 2026

Your Statement

Account Name

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode

40-44-48

Account Number

21509314

Sheet Number

666

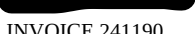
Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			11,158.10
	CR COMP VOUCHER SERV		280.00	
	DD DWR CYMRU WELSH WA	263.50		
	VIS MICROSOFT PAYMENTS			
	MSBILL.INFO	31.28		
	VIS GEAR4MUSIC LIMITED			
	YORK	916.99		
	VIS TESCO GROCERY			
	WWW.TESCO.COM	188.67		
	CR [REDACTED]			
11 Mar 26	CR [REDACTED]		210.00	10,247.66
	CR [REDACTED]		56.00	
	CR NATIONAL SAVINGS A			
	[REDACTED]		348.00	
	VIS AMZNMktplace*K16YD			
	amazon.co.uk	17.97		10,633.69
12 Mar 26	CR NATIONAL SAVINGS A			
	[REDACTED]		70.00	
	CR WELSH GOVERNMENT		1,145.60	
	BP NEST EFT RECEIPTS			
	IT000000931826	1,220.56		
	BP [REDACTED]			
	Receipt	15.46		
	VIS Google Play Apps			
	London	8.99		
	VIS AMAZON UK* 4B5D389			
	LONDON	8.53		
	BP Llanharan OAP Hall			
	LCDP	120.00		10,475.75
13 Mar 26	CR [REDACTED]			
	CR [REDACTED]		36.00	
	CR [REDACTED]		48.00	
	CR [REDACTED]		168.00	
	CR [REDACTED]		100.00	
	CR NATIONAL SAVINGS A			
	[REDACTED]		224.00	
	CR [REDACTED]			
	INV 16276		56.00	
	BP [REDACTED]			
	[REDACTED]		70.00	11,177.75
	BALANCE CARRIED FORWARD			11,177.75

26 February to 25 March 2026

Your Statement

Account Name
LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode 40-44-48 **Account Number** 21509314 **Sheet Number** 667

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
15 Mar 26	CR BALANCE BROUGHT FORWARD			11,177.75
	CR 		140.00	
	CR 		56.00	
	CR 		189.00	11,562.75
16 Mar 26	DD SMARTESTENERGY BUS	308.71		
	DD CLOSE-MOVO INSURAN	537.15		
	CR NATIONAL SAVINGS A			
			105.00	
	CR NATIONAL SAVINGS A			
			210.00	
	CR 		140.00	
	16373		140.00	
	CR 		30.00	
	VIS Amazon.co.uk		37.90	
	AMAZON.CO.UK			
	VIS AMAZON* 1L23G0OM5			
	LONDON	14.99		
	VIS AMAZON* Y388H60S5			
	LONDON	57.42		11,167.38
17 Mar 26	CR NATIONAL SAVINGS A			
			160.00	
	CR COMP VOUCHER SERV		70.00	
	DD DWR CYMRU WELSH WA	83.16		
	BP 		280.00	
	VIS TESCO GROCERY			
	WWW.TESCO.COM	183.73		
	VIS TIMPSON LTD 1261			
	PONTYCLUN	105.00		
	CR 		100.00	11,405.49
18 Mar 26	DD BOOKER LTD	241.52		
	DR TOTAL CHARGES			
	TO 24FEB2026	7.43		
	CR 		126.00	
	CR 		140.00	11,422.54
19 Mar 26	SO 			
	INVOICE 241190	400.00		
	BALANCE CARRIED FORWARD			11,022.54

Business Banking Customers

Interest and Charges

Your Business Banking Terms & Conditions cover how and when we apply interest and charges.

Details of our charges are available in our Business Price List or your individual price list if we've agreed one with you. Details of the debit interest we charge and credit interest we pay are available from our website – see Additional Information below. None of our business current accounts pays interest when in credit unless we individually agree a rate with you.

Overdrafts

Arranged overdraft:

This is where we agree in advance to provide an overdraft limit on your account before you make any transactions that take your account overdrawn, or over your existing arranged overdraft limit. Interest rates are individually agreed and will apply until otherwise agreed or the overdraft is cancelled. Rates are linked to the Bank of England base rate but if the base rate falls below zero, we'll treat it as zero.

For details of our fees and charges, please refer to your Business Overdraft agreement.

Unarranged overdraft:

This is where you make a payment or we take an amount from your account and you don't have enough money in the account to cover it or it exceeds your existing arranged overdraft limit. When you don't have an arranged overdraft limit, we'll charge our Business Standard Debit Interest Rate on any debit balances. When you have an existing arranged overdraft and go over its limit, we'll charge interest at the rate we've agreed with up to your arranged overdraft limit and will charge our Business Standard Debit Interest Rate on any balance over your arranged overdraft limit.

For information on our debit interest rates, see Additional Information below.

Your debit card

For debit card charges, please refer to the Business Price List. This details the standard charges for our business accounts, but doesn't apply if we've agreed different prices with you. For information about how foreign currency transactions are converted to sterling, please refer to the Business Banking Terms & Conditions.

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Personal Banking Customers

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable.

Overdraft interest is charged on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle. Before we deduct debit interest, we will give you at least 14 days' notice of the amount to be deducted.

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When you make a payment that takes your account overdrawn if you don't have an arranged overdraft or takes your account over your arranged overdraft limit.

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- Each current account will set a monthly maximum charge for:
 - going overdrawn when you have not arranged an overdraft; or
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- This cap covers any:
 - interest and fees for going over/past your arranged overdraft limit;
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The monthly cap on unarranged overdraft charges for HSBC Premier with retained Jade Benefits Bank Account, HSBC Premier Bank Account, HSBC Advance Bank Account, HSBC Bank Account and HSBC Graduate Bank Account is £20.

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26 February to 25 March 2026

Your Statement

Account Name
LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode 40-44-48 **Account Number** 21509314 **Sheet Number** 668

Your Charitable Bank Account details				
Date	Payment type and details		Paid out	Paid in
	BP	BALANCE BROUGHT FORWARD		11,022.54
	BP	[REDACTED]		
20 Mar 26	CR	WELSH GOVERNMENT		56.00
	CR	TRIVALLIS LIMITED		1,145.60
	DD	GOCARDLESS	92.08	1,100.00
	BP	[REDACTED]		
	CR	[REDACTED]		140.00
	BP	[REDACTED]		63.00
		Tidy-Ty	41.11	
	BP	DaviesCarpentry		
		DCFP329	4,183.80	
	CR	[REDACTED]		30.00
	CR	[REDACTED]		
23 Mar 26	DD	PENINSULA BUSINESS	220.10	140.00
	CR	NATIONAL SAVINGS A		105.00
	BP	[REDACTED]		
		Argos	99.99	
	VIS	B&Q LTD		
		EASTLEIGH	125.00	
	CR	[REDACTED]		126.00
24 Mar 26	CR	[REDACTED]		175.00
	BP	[REDACTED]		
		Fuel	30.00	
	VIS	TESCO GROCERY		
		WWW.TESCO.COM	193.72	
25 Mar 26	DD	HMRC SDDS	4,388.09	
	BP	[REDACTED]		
	VIS	[REDACTED]		42.00
		[REDACTED]	23.90	
	VIS	NET WORLD SPORTS		
		INTERNET	55.79	
	VIS	NET WORLD SPORTS		
		INTERNET	55.54	
	VIS	WWW.INKINDIRECT.O		
		LONDON EC3R	55.68	
		BALANCE CARRIED FORWARD		4,580.34

26 February to 25 March 2026

Your Statement

Account Name

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode

40-44-48

Account Number

21509314

Sheet Number

669

Your Charitable Bank Account details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,580.34
VIS	WWW.LIBERTYGAMES.C			
	EPSOM	299.00		
VIS	AMZNMktplace*KS6W0			
	amazon.co.uk	75.99		
CR				
			160.00	4,365.35
25 Mar 26	BALANCE CARRIED FORWARD			4,365.35

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Credit Interest Rates		AER	Debit Interest Rates		EAR
	balance	variable		balance	variable
Credit interest is not applied			Debit interest		21.34%

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Your Statement

LLANHARAN COMMUNITY DEVELOPMENT
PROJECT LTD
23A Bridgend Road
Llanharan
Pontyclun
Mid Glamorgan
CF72 9RD



Account Summary

Opening Balance	41,061.41
Payments In	13,995.07
Payments Out	0.00
Closing Balance	55,056.48

Interest Rate - Valid as at end date of the statement period
1.37 % AER

26 December 2025 to 25 January 2026

International Bank Account Number

GB53HBUK40444821509322

Branch Identifier Code

HBUKGB4149J

Account Name

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode

40-44-48

Account Number Sheet Number

21509322 111

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
25 Dec 25	BALANCE BROUGHT FORWARD			41,061.41
05 Jan 26	TFR 404448 21509314 INTERNET TRANSFER		13,938.59	55,000.00
25 Jan 26	CR GROSS INTEREST TO 24JAN2026		56.48	55,056.48
25 Jan 26	BALANCE CARRIED FORWARD			55,056.48

Information about the Financial Services Compensation Scheme

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Your Statement

LLANHARAN COMMUNITY DEVELOPMENT
PROJECT LTD
23A Bridgend Road
Llanharan
Pontyclun
Mid Glamorgan
CF72 9RD



Account Summary

Opening Balance	55,056.48
Payments In	15,014.45
Payments Out	0.00
Closing Balance	70,070.93

Interest Rate - Valid as at end date of the statement period
1.41 % AER

26 January to 25 February 2026

International Bank Account Number

GB53HBUK40444821509322

Branch Identifier Code

HBUKGB4149J

Account Name

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode

40-44-48

Account Number Sheet Number

21509322 112

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
25 Jan 26	BALANCE BROUGHT FORWARD			55,056.48
10 Feb 26	TFR 404448 21509314 INTERNET TRANSFER		8,000.00	63,056.48
16 Feb 26	TFR 404448 21509314 INTERNET TRANSFER		6,943.52	70,000.00
25 Feb 26	CR GROSS INTEREST TO 24FEB2026		70.93	70,070.93
25 Feb 26	BALANCE CARRIED FORWARD			70,070.93

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Our online banking services can be used with your own personal assistive technology. You can access your information and contact us via live chat in a way that suits you. Find out more about our online banking at: hsbc.co.uk/ways-to-bank/online-banking.

We can send this information in large print, braille, or audio. You can speak to us by visiting one of our branches, or by giving us a call. We also work with third parties such as SignVideo who provide services such as Text Relay and British Sign Language (BSL) Video Relay. Please visit hsbc.co.uk/accessibility to find out more. Business Banking customers can visit business.hsbc.uk/accessibility or business.hsbc.uk/contact-us. Personal Banking customers can visit hsbc.co.uk/accessibility or hsbc.co.uk/contact.

HSBC UK Bank plc, registered in England and Wales number 09928412. Registered office: 1 Centenary Square, Birmingham B1 1HQ. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under reference number 765112.

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Personal Banking Customers

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable.

Overdraft interest is charged on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle. Before we deduct debit interest, we will give you at least 14 days' notice of the amount to be deducted.

Overdrafts

Arranged overdraft:

Where we agree an overdraft limit in advance which lets you go overdrawn to spend up to that limit.

Unarranged overdraft:

When you make a payment that takes your account overdrawn if you don't have an arranged overdraft or takes your account over your arranged overdraft limit.

Monthly cap on unarranged overdraft charges

- Each current account will set a monthly maximum charge for:
 - going overdrawn when you have not arranged an overdraft; or
 - going over/past your arranged overdraft limit (if you have one).
- This cap covers any:
 - interest and fees for going over/past your arranged overdraft limit;
 - fees for each payment your bank allows despite lack of funds; and
 - fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for HSBC Premier with retained Jade Benefits Bank Account, HSBC Premier Bank Account, HSBC Advance Bank Account, HSBC Bank Account and HSBC Graduate Bank Account is £20.

The monthly cap on unarranged overdraft charges for the HSBC Private Banking Account is £10,000.

The monthly cap on unarranged overdraft charges is not applicable to Basic Bank Account, Student Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

Your debit card

For debit card charges and how foreign currency transactions are converted to sterling please refer to the Personal Banking Terms and Conditions and Charges.

For Private Banking Account clients, please refer to the Private Banking Banking Services Terms and Conditions.

Customer service

You can chat with us 24/7 via Online Banking and the HSBC UK Mobile Banking App. Telephone Banking lines are open 8:00am to 8:00pm 365 days a year. Our 24-hour automated Telephone Banking, Online Banking and Mobile Banking are subject to maintenance periods. Calls may be monitored or recorded for quality purposes.

Your Statement

LLANHARAN COMMUNITY DEVELOPMENT
PROJECT LTD
23A Bridgend Road
Llanharan
Pontyclun
Mid Glamorgan
CF72 9RD



Account Summary

Opening Balance	70,070.93
Payments In	10,058.28
Payments Out	20,070.93
Closing Balance	60,058.28

Interest Rate - Valid as at end date of the statement period
1.25 % AER

26 February to 25 March 2026

International Bank Account Number

GB53HBUK40444821509322

Branch Identifier Code

HBUKGB4149J

Account Name

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD

Sortcode

40-44-48

Account Number Sheet Number

21509322 113

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
25 Feb 26	BALANCE BROUGHT FORWARD			70,070.93
26 Feb 26	TFR 404448 21509314			
	INTERNET TRANSFER	20,000.00		
	TFR 404448 21509314			
	INTERNET TRANSFER	70.93		50,000.00
03 Mar 26	TFR 404448 21509314			
	INTERNET TRANSFER		10,000.00	60,000.00
25 Mar 26	CR GROSS INTEREST			
	TO 24MAR2026		58.28	60,058.28
25 Mar 26	BALANCE CARRIED FORWARD			60,058.28

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Business Banking Customers

Interest and Charges

Your Business Banking Terms & Conditions cover how and when we apply interest and charges.

Details of our charges are available in our Business Price List or your individual price list if we've agreed one with you. Details of the debit interest we charge and credit interest we pay are available from our website – see Additional Information below. None of our business current accounts pays interest when in credit unless we individually agree a rate with you.

Overdrafts

Arranged overdraft:

This is where we agree in advance to provide an overdraft limit on your account before you make any transactions that take your account overdrawn, or over your existing arranged overdraft limit. Interest rates are individually agreed and will apply until otherwise agreed or the overdraft is cancelled. Rates are linked to the Bank of England base rate but if the base rate falls below zero, we'll treat it as zero.

For details of our fees and charges, please refer to your Business Overdraft agreement.

Unarranged overdraft:

This is where you make a payment or we take an amount from your account and you don't have enough money in the account to cover it or it exceeds your existing arranged overdraft limit. When you don't have an arranged overdraft limit, we'll charge our Business Standard Debit Interest Rate on any debit balances. When you have an existing arranged overdraft and go over its limit, we'll charge interest at the rate we've agreed with up to your arranged overdraft limit and will charge our Business Standard Debit Interest Rate on any balance over your arranged overdraft limit.

For information on our debit interest rates, see Additional Information below.

Your debit card

For debit card charges, please refer to the Business Price List. This details the standard charges for our business accounts, but doesn't apply if we've agreed different prices with you. For information about how foreign currency transactions are converted to sterling, please refer to the Business Banking Terms & Conditions.

Additional Information

A copy of our Business Price List and the Business Banking Terms & Conditions can be found on our website at business.hsbc.uk/legal.

Information on our savings accounts interest rates and Business Standard Debit Interest Rate can be found on our website at business.hsbc.uk/interest-rates.

This information is also available in our branches or by calling us on 03457 60 60 60 (+44 122 626 0878 if you're calling from outside the UK). Lines are normally open Monday to Friday, 8:00am to 8:00pm and Saturday, 8:00am to 2:00pm (subject to change over certain periods). If you need a Text Relay service, you can download the 'Relay UK' app and call our number from within it.

Details of the interest rates we pay and charges are also separately available through these channels.

To help us continuously improve our service and in the interests of security, we may monitor and/or record your conversation with us.

Business and Personal Banking Customers

Lost and Stolen Cards

If any of your cards are lost or stolen and you're a business account customer, please call 0800 032 7075. If you're a personal account customer, please call 0800 085 2401 or call 0800 085 2403 if you're a Private Banking client or Premier customer. If you're calling from outside the UK, please call us on +44 1442 422 929. Lines are open 24 hours.

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you're 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 don't take up your problem with us first, you won't be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Accessibility

Do you need this information in a different format?

Our online banking services can be used with your own personal assistive technology. You can access your information and contact us via live chat in a way that suits you. Find out more about our online banking at: hsbc.co.uk/ways-to-bank/online-banking.

We can send this information in large print, braille, or audio. You can speak to us by visiting one of our branches, or by giving us a call. We also work with third parties such as SignVideo who provide services such as Text Relay and British Sign Language (BSL) Video Relay. Please visit hsbc.co.uk/accessibility to find out more. Business Banking customers can visit business.hsbc.uk/accessibility or business.hsbc.uk/contact-us. Personal Banking customers can visit hsbc.co.uk/accessibility or hsbc.co.uk/contact.

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April 2025 - Core Costs

Llanharan Community Development Pro

Period starting: 01/04/2025
Period ending: 30/04/2025
Date paid: 30/04/2025
Pay period: M1 Tax code:
NI category: NI number:
Employee ID:

Gross earnings: £2,676.29
Taxable Earnings: £2,676.29
Net Payment: £2,221.43

Pay slip components		Hours/units	Rate	This pay	Year to date
Wages and Earnings					
Salary		1.00	£2,676.29	£2,676.29	£2,676.29
				£2,676.29	£2,676.29
Taxes					
PAYE				£324.60	£324.60
				£324.60	£324.60
Deductions					
National Insurance				£130.26	£130.26
				£130.26	£130.26
Employer Contributions					
National Insurance				£338.89	£338.89
				£338.89	£338.89
Bank payments				This pay	
Cash/Cheque	Cash/cheque			£2,221.43	

May 2025 Core Costs

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Llanharan Community Development Pro

Period starting: 01/05/2025
Period ending: 31/05/2025
Date paid: 31/05/2025
Pay period: M2 Tax code: [REDACTED]
NI category: [REDACTED] NI number: [REDACTED]
Employee ID: [REDACTED]

Gross earnings: £2,676.29
Taxable Earnings: £2,565.30
Net Payment: £2,132.64

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£2,676.29	£2,676.29	£5,352.58
			£2,676.29	£5,352.58
Pre Tax Deductions				
Sick Leave Deduction			£110.99	£110.99
			£110.99	£110.99
Taxes				
PAYE			£302.40	£627.00
			£302.40	£627.00
Deductions				
National Insurance			£130.26	£260.52
			£130.26	£260.52
Employer Contributions				
National Insurance			£338.89	£677.78
			£338.89	£677.78
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£2,132.64	

June 2025 Core Costs

Llanharan Community Development Pro

Period starting: 01/06/2025
Period ending: 30/06/2025
Date paid: 30/06/2025
Pay period: M3 Tax code:
NI category: NI number:
Employee ID:

Gross earnings: £2,676.29
Taxable Earnings: £2,676.29
Net Payment: £2,221.43

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£2,676.29	£2,676.29	£8,028.87
			£2,676.29	£8,028.87
Pre Tax Deductions				
Sick Leave Deduction			£0.00	£110.99
			£0.00	£110.99
Taxes				
PAYE			£324.60	£951.60
			£324.60	£951.60
Deductions				
National Insurance			£130.26	£390.78
			£130.26	£390.78
Employer Contributions				
National Insurance			£338.89	£1,016.67
			£338.89	£1,016.67
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£2,221.43	

July 2025 Core Costs

Llanharan Community Development Pro

Period starting: 01/07/2025
Period ending: 31/07/2025
Date paid: 31/07/2025
Pay period: M4 Tax code:
NI category: NI number:
Employee ID:

Gross earnings: £2,676.28
Taxable Earnings: £2,676.28
Net Payment: £2,221.42

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	160.33333	£16.69	£2,676.28	£10,705.15
			£2,676.28	£10,705.15
Pre Tax Deductions				
Sick Leave Deduction			£0.00	£110.99
			£0.00	£110.99
Taxes				
PAYE			£324.60	£1,276.20
			£324.60	£1,276.20
Deductions				
National Insurance			£130.26	£521.04
			£130.26	£521.04
Employer Contributions				
National Insurance			£338.89	£1,355.56
			£338.89	£1,355.56
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£2,221.42	

August 2025 Core Costs

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Llanharan Community Development Pro

Period starting: 01/08/2025
Period ending: 31/08/2025
Date paid: 31/08/2025
Pay period: M5 Tax code: [REDACTED]
NI category: [REDACTED] NI number: [REDACTED]
Employee ID: [REDACTED]

Gross earnings: £2,676.29
Taxable Earnings: £2,676.29
Net Payment: £2,221.43

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£2,676.29	£2,676.29	£13,381.44
			£2,676.29	£13,381.44
Pre Tax Deductions				
Sick Leave Deduction			£0.00	£110.99
			£0.00	£110.99
Taxes				
PAYE			£324.60	£1,600.80
			£324.60	£1,600.80
Deductions				
National Insurance			£130.26	£651.30
			£130.26	£651.30
Employer Contributions				
National Insurance			£338.89	£1,694.45
			£338.89	£1,694.45
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£2,221.43	

September 2025 Core Costs

Llanharan Community Development Pro

Period starting: 01/09/2025
Period ending: 30/09/2025
Date paid: 30/09/2025
Pay period: M6 Tax code:
NI category NI number:
Employee ID:

Gross earnings: £2,676.29
Taxable Earnings: £2,676.29
Net Payment: £2,221.43

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£2,676.29	£2,676.29	£16,057.73
			£2,676.29	£16,057.73
Pre Tax Deductions				
Sick Leave Deduction			£0.00	£110.99
			£0.00	£110.99
Taxes				
PAYE			£324.60	£1,925.40
			£324.60	£1,925.40
Deductions				
National Insurance			£130.26	£781.56
			£130.26	£781.56
Employer Contributions				
National Insurance			£338.89	£2,033.34
			£338.89	£2,033.34
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£2,221.43	

October 2025 Core Costs



Llanharan Community Development Pro

Period starting:	01/10/2025		
Period ending:	31/10/2025		
Date paid:	31/10/2025		
Pay period:	M7	Tax code:	
NI category:		NI number:	
Employee ID:			

Gross earnings:	£2,676.29
Taxable Earnings:	£2,676.29
Net Payment:	£2,221.43

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£2,676.29	£2,676.29	£18,734.02
			£2,676.29	£18,734.02
Pre Tax Deductions				
Sick Leave Deduction			£0.00	£110.99
			£0.00	£110.99
Taxes				
PAYE			£324.60	£2,250.00
			£324.60	£2,250.00
Deductions				
National Insurance			£130.26	£911.82
			£130.26	£911.82
Employer Contributions				
National Insurance			£338.89	£2,372.23
			£338.89	£2,372.23
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£2,221.43	

November 2025 Core Costs

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Llanharan Community Development Pro

Period starting: 01/11/2025
Period ending: 30/11/2025
Date paid: 30/11/2025
Pay period: M8 Tax code: [REDACTED]
NI category: [REDACTED] NI number: [REDACTED]
Employee ID: [REDACTED]

Gross earnings: £2,676.29
Taxable Earnings: £2,676.29
Net Payment: £2,221.43

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£2,676.29	£2,676.29	£21,410.31
			£2,676.29	£21,410.31
Pre Tax Deductions				
Sick Leave Deduction			£0.00	£110.99
			£0.00	£110.99
Taxes				
PAYE			£324.60	£2,574.60
			£324.60	£2,574.60
Deductions				
National Insurance			£130.26	£1,042.08
			£130.26	£1,042.08
Employer Contributions				
National Insurance			£338.89	£2,711.12
			£338.89	£2,711.12
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£2,221.43	

December 2025 Core Costs

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Llanharan Community Development Pro

Period starting:01/12/2025

Period ending:31/12/2025

Date paid:31/12/2025

Pay period: M9Tax code:[REDACTED]

NI category [REDACTED]NI number:[REDACTED]

Employee ID:[REDACTED]

Gross earnings:	£2,676.29
Taxable Earnings:	£2,676.29
Net Payment:	£2,221.43

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£2,676.29	£2,676.29	£24,086.60
			£2,676.29	£24,086.60
Pre Tax Deductions				
Sick Leave Deduction			£0.00	£110.99
			£0.00	£110.99
Taxes				
PAYE			£324.60	£2,899.20
			£324.60	£2,899.20
Deductions				
National Insurance			£130.26	£1,172.34
			£130.26	£1,172.34
Employer Contributions				
National Insurance			£338.89	£3,050.01
			£338.89	£3,050.01
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£2,221.43	

February 2026 Core Costs

Llanharan Community Development Pro

Period starting:

01/02/2026

Period ending:

28/02/2026

Date paid:

28/02/2026

Pay period:

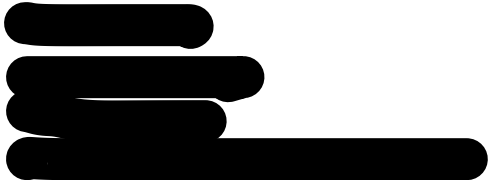
M11

Tax code:

NI category:

NI number:

Employee ID:



Gross earnings:	£2,676.29
Taxable Earnings:	£2,676.29
Net Payment:	£2,221.43

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£2,676.29	£2,676.29	£29,439.18
			£2,676.29	£29,439.18
Pre Tax Deductions				
Sick Leave Deduction			£0.00	£110.99
			£0.00	£110.99
Taxes				
PAYE			£324.60	£3,548.40
			£324.60	£3,548.40
Deductions				
National Insurance			£130.26	£1,432.86
			£130.26	£1,432.86
Employer Contributions				
National Insurance			£338.89	£3,727.79
			£338.89	£3,727.79
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£2,221.43	

March 2026 Core Costs

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Llanharan Community Development Pro

Period starting: 01/03/2026
Period ending: 31/03/2026
Date paid: 31/03/2026
Pay period: M12 Tax code: [REDACTED]
NI category: [REDACTED] NI number: [REDACTED]
Employee ID: [REDACTED]

Gross earnings: £2,676.29
Taxable Earnings: £2,676.29
Net Payment: £2,221.43

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£2,676.29	£2,676.29	£32,115.47
			£2,676.29	£32,115.47
Pre Tax Deductions				
Sick Leave Deduction			£0.00	£110.99
			£0.00	£110.99
Taxes				
PAYE			£324.60	£3,873.00
			£324.60	£3,873.00
Deductions				
National Insurance			£130.26	£1,563.12
			£130.26	£1,563.12
Employer Contributions				
National Insurance			£338.89	£4,066.68
			£338.89	£4,066.68
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£2,221.43	

Cook & Happy Dayz

Llanharan Community Development Pro

Period starting: 01/04/2025
Period ending: 30/04/2025
Date paid: 30/04/2025
Pay period: M1 Tax code:
NI category NI number:
Employee ID:

Gross earnings: £1,740.26
Taxable Earnings: £1,740.26
Net Payment: £1,476.86

Pay slip components

Wages and Earnings

	Hours/units	Rate	This pay	Year to date
Salary	1.00	£1,058.20	£1,058.20	£1,058.20
Overtime	31.72	£12.21	£387.30	£603.29
Overtime	18.88	£11.44	£215.99	
Holiday Pay	4.00	£12.21	£48.84	£74.58
Holiday Pay	2.25	£11.44	£25.74	
Adjustment	16.13	£0.26	£4.19	£4.19
			£1,740.26	£1,740.26

Taxes

PAYE			£138.40	£138.40
			£138.40	£138.40

Deductions

National Insurance			£55.38	£55.38
Pension			£69.62	£69.62
			£125.00	£125.00

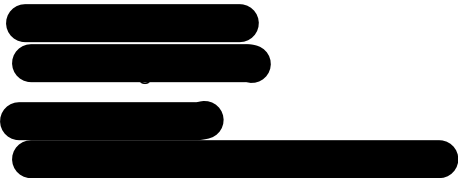
Employer Contributions

National Insurance			£198.49	£198.49
Pension			£52.21	£52.21
			£250.70	£250.70

Bank payments

		This pay
Cash/Cheque	Cash/cheque	£1,476.86

Cook & Happy Dayz



Llanharan Community Development Pro

Period starting: 01/05/2025
Period ending: 31/05/2025
Date paid: 31/05/2025
Pay period: M2 Tax code: [REDACTED]
NI category: [REDACTED] NI number: [REDACTED]
Employee ID: [REDACTED]

Gross earnings: £1,215.10
Taxable Earnings: £1,215.10
Net Payment: £1,119.92

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£1,058.20	£1,058.20	£2,116.40
Overtime	11.35	£12.21	£138.58	£741.87
Holiday Pay	1.50	£12.21	£18.32	£92.90
Adjustment				£4.19
			£1,215.10	£2,955.36
Taxes				
PAYE			£33.20	£171.60
			£33.20	£171.60
Deductions				
National Insurance			£13.37	£68.75
Pension			£48.61	£118.23
			£61.98	£186.98
Employer Contributions				
National Insurance			£119.71	£318.20
Pension			£36.46	£88.67
			£156.17	£406.87
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£1,119.92	

Cook & Happy Dayz

Llanharan Community Development Pro

Period starting: 01/06/2025
Period ending: 30/06/2025
Date paid: 30/06/2025
Pay period: M3 Tax code:
NI category NI number:
Employee ID:

Gross earnings: £1,673.83
Taxable Earnings: £1,673.83
Net Payment: £1,431.60

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£1,058.20	£1,058.20	£3,174.60
Overtime	44.92	£12.21	£548.47	£1,290.34
Holiday Pay	5.50	£12.21	£67.16	£160.06
Adjustment				£4.19
			£1,673.83	£4,629.19
Taxes				
PAYE			£125.20	£296.80
			£125.20	£296.80
Deductions				
National Insurance			£50.07	£118.82
Pension			£66.96	£185.19
			£117.03	£304.01
Employer Contributions				
National Insurance			£188.52	£506.72
Pension			£50.22	£138.89
			£238.74	£645.61
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£1,431.60	

Cook & Happy Dayz

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Llanharan Community Development Pro

Period starting: 01/07/2025
Period ending: 31/07/2025
Date paid: 31/07/2025
Pay period: M4 Tax code: [REDACTED]
NI category: [REDACTED] NI number: [REDACTED]
Employee ID: [REDACTED]

Gross earnings: £1,989.09
Taxable Earnings: £1,989.09
Net Payment: £1,646.03

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£1,058.20	£1,058.20	£4,232.80
Overtime	67.99	£12.21	£830.16	£2,120.50
Holiday Pay	8.25	£12.21	£100.73	£260.79
Adjustment				£4.19
			£1,989.09	£6,618.28
Taxes				
PAYE			£188.20	£485.00
			£188.20	£485.00
Deductions				
National Insurance			£75.29	£194.11
Pension			£79.57	£264.76
			£154.86	£458.87
Employer Contributions				
National Insurance			£235.81	£742.53
Pension			£59.68	£198.57
			£295.49	£941.10
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£1,646.03	

Cook & Happy Dayz

Llanharan Community Development Pro

Period starting: 01/08/2025
Period ending: 31/08/2025
Date paid: 31/08/2025
Pay period: M5 Tax code:
NI category: NI number:
Employee ID:

Gross earnings: £1,799.35
Taxable Earnings: £1,799.35
Net Payment: £1,517.06

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£1,058.20	£1,058.21	£5,291.01
Overtime	54.16	£12.21	£661.29	£2,781.79
Holiday Pay	6.54	£12.21	£79.85	£340.64
Adjustment				£4.19
			£1,799.35	£8,417.63
Taxes				
PAYE			£150.20	£635.20
			£150.20	£635.20
Deductions				
National Insurance			£60.11	£254.22
Pension			£71.98	£336.74
			£132.09	£590.96
Employer Contributions				
National Insurance			£207.35	£949.88
Pension			£53.99	£252.56
			£261.34	£1,202.44
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£1,517.06	

Cook & Happy Dayz



Llanharan Community Development Pro

Period starting: 01/09/2025
Period ending: 30/09/2025
Date paid: 30/09/2025
Pay period: M6 Tax code:
NI category: NI number:
Employee ID:

Gross earnings: £2,074.44
Taxable Earnings: £2,074.44
Net Payment: £1,704.15

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£1,058.20	£1,058.20	£6,349.21
Overtime	74.27	£12.21	£906.84	£3,688.63
Holiday Pay	8.96	£12.21	£109.40	£450.04
Adjustment				£4.19
			£2,074.44	£10,492.07
Taxes				
PAYE			£205.20	£840.40
			£205.20	£840.40
Deductions				
National Insurance			£82.11	£336.33
Pension			£82.98	£419.72
			£165.09	£756.05
Employer Contributions				
National Insurance			£248.62	£1,198.50
Pension			£62.24	£314.80
			£310.86	£1,513.30
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£1,704.15	

Cook & Happy Dayz

Llanharan Community Development Pro

Period starting:

01/10/2025

Period ending:

31/10/2025

Date paid:

31/10/2025

Pay period:

M7

Tax code:

NI category:

NI number:

Employee ID:

Gross earnings:

£1,815.10

Taxable Earnings:

£1,815.10

Net Payment:

£1,527.72

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£1,058.20	£1,058.20	£7,407.41
Overtime	55.31	£12.21	£675.34	£4,363.97
Holiday Pay	6.68	£12.21	£81.56	£531.60
Adjustment				£4.19
			£1,815.10	£12,307.17
Taxes				
PAYE			£153.40	£993.80
			£153.40	£993.80
Deductions				
National Insurance			£61.37	£397.70
Pension			£72.61	£492.33
			£133.98	£890.03
Employer Contributions				
National Insurance			£209.71	£1,408.21
Pension			£54.46	£369.26
			£264.17	£1,777.47
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£1,527.72	

Cook & Happy Dayz



Llanharan Community Development Pro

Period starting:	01/11/2025		
Period ending:	30/11/2025		
Date paid:	30/11/2025		
Pay period:	M8	Tax code:	
NI category:		NI number:	
Employee ID:			

Gross earnings:	£1,744.40
Taxable Earnings:	£1,744.40
Net Payment:	£1,479.71

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£1,058.20	£1,058.20	£8,465.61
Overtime	50.15	£12.21	£612.33	£4,976.30
Holiday Pay	6.05	£12.21	£73.87	£605.47
Adjustment				£4.19
			£1,744.40	£14,051.57
Taxes				
PAYE			£139.20	£1,133.00
			£139.20	£1,133.00
Deductions				
National Insurance			£55.71	£453.41
Pension			£69.78	£562.11
			£125.49	£1,015.52
Employer Contributions				
National Insurance			£199.11	£1,607.32
Pension			£52.34	£421.60
			£251.45	£2,028.92
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£1,479.71	

Cook & Happy Dayz



Llanharan Community Development Pro

Period starting: 01/12/2025
Period ending: 31/12/2025
Date paid: 31/12/2025
Pay period: M9 Tax code: 
NI category:  NI number: 
Employee ID: 

Gross earnings: £1,198.62
Taxable Earnings: £1,198.62
Net Payment: £1,108.62

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£1,058.20	£1,058.21	£9,523.82
Overtime	10.26	£12.21	£125.27	£5,101.57
Holiday Pay	1.24	£12.21	£15.14	£620.61
Adjustment				£4.19
			£1,198.62	£15,250.19
Taxes				
PAYE			£30.00	£1,163.00
			£30.00	£1,163.00
Deductions				
National Insurance			£12.05	£465.46
Pension			£47.95	£610.06
			£60.00	£1,075.52
Employer Contributions				
National Insurance			£117.24	£1,724.56
Pension			£35.96	£457.56
			£153.20	£2,182.12
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£1,108.62	

Cook & Happy Dayz

Llanharan Community Development Pro

Period starting: 01/01/2026
Period ending: 31/01/2026
Date paid: 31/01/2026
Pay period: M10 Tax code:
NI category: NI number:
Employee ID:

Gross earnings: £1,451.12
Taxable Earnings: £1,451.12
Net Payment: £1,280.22

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£1,058.20	£1,058.20	£10,582.02
Overtime	28.71	£12.21	£350.55	£5,452.12
Holiday Pay	3.47	£12.21	£42.37	£662.98
Adjustment				£4.19
			£1,451.12	£16,701.31
Taxes				
PAYE			£80.60	£1,243.60
			£80.60	£1,243.60
Deductions				
National Insurance			£32.25	£497.71
Pension			£58.05	£668.11
			£90.30	£1,165.82
Employer Contributions				
National Insurance			£155.12	£1,879.68
Pension			£43.54	£501.10
			£198.66	£2,380.78
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£1,280.22	

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Llanharan Community Development Pro

Period starting: 01/02/2026
Period ending: 28/02/2026
Date paid: 28/02/2026
Pay period: M11 Tax code: [REDACTED]
NI category: [REDACTED] NI number: [REDACTED]
Employee ID: [REDACTED]

Gross earnings: £1,819.25
Taxable Earnings: £1,819.25
Net Payment: £1,530.58

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£1,058.20	£1,058.20	£11,640.22
Overtime	55.62	£12.21	£679.12	£6,131.24
Holiday Pay	6.71	£12.21	£81.93	£744.91
Adjustment				£4.19
			£1,819.25	£18,520.56
Taxes				
PAYE			£154.20	£1,397.80
			£154.20	£1,397.80
Deductions				
National Insurance			£61.70	£559.41
Pension			£72.77	£740.88
			£134.47	£1,300.29
Employer Contributions				
National Insurance			£210.34	£2,090.02
Pension			£54.58	£555.68
			£264.92	£2,645.70
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£1,530.58	

Cook & Happy Dayz

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Llanharan Community Development Pro

Period starting: 01/03/2026
Period ending: 31/03/2026
Date paid: 31/03/2026
Pay period: M12 Tax code: [REDACTED]
NI category: [REDACTED] NI number: [REDACTED]
Employee ID: [REDACTED]

Gross earnings: £2,017.54
Taxable Earnings: £2,017.54
Net Payment: £1,665.47

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£1,058.20	£1,058.20	£12,698.42
Overtime	70.11	£12.21	£856.04	£6,987.28
Holiday Pay	8.46	£12.21	£103.30	£848.21
Adjustment				£4.19
			£2,017.54	£20,538.10
Taxes				
PAYE			£193.80	£1,591.60
			£193.80	£1,591.60
Deductions				
National Insurance			£77.56	£636.97
Pension			£80.71	£821.59
			£158.27	£1,458.56
Employer Contributions				
National Insurance			£240.08	£2,330.10
Pension			£60.53	£616.21
			£300.61	£2,946.31
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£1,665.47	

Happy Dayz

Llanharan Community Development Pro

Period starting: 01/04/2025
Period ending: 30/04/2025
Date paid: 30/04/2025
Pay period: M1 Tax code:
NI category: NI number:
Employee ID:

Gross earnings: £1,741.95
Taxable Earnings: £1,741.95
Net Payment: £1,377.57

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£1,638.00	£1,638.00	£1,638.00
Overtime	8.25	£12.60	£103.95	£103.95
			£1,741.95	£1,741.95
Taxes				
PAYE			£138.60	£138.60
			£138.60	£138.60
Deductions				
National Insurance			£55.52	£55.52
			£225.78	£225.78
Employer Contributions				
National Insurance			£198.74	£198.74
			£198.74	£198.74
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£1,377.57	

Happy Dayz

Llanharan Community Development Pro

Period starting: 01/05/2025
Period ending: 31/05/2025
Date paid: 31/05/2025
Pay period: M2 Tax code:
NI category NI number:
Employee ID:

Gross earnings: £1,738.80
Taxable Earnings: £1,738.80
Net Payment: £1,383.34

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	130.00	£12.60	£1,638.00	£3,276.00
Overtime	8.00	£12.60	£100.80	£204.75
			£1,738.80	£3,480.75
Taxes				
PAYE			£138.20	£276.80
			£138.20	£276.80
Deductions				
National Insurance			£55.26	£110.78
			£217.26	£443.04
Employer Contributions				
National Insurance			£198.27	£397.01
			£198.27	£397.01
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£1,383.34	

Happy Dayz

Llanharan Community Development Pro

Period starting:

01/06/2025

Period ending:

30/06/2025

Date paid:

30/06/2025

Pay period:

M3

Tax code:

NI category:

NI number:

Employee ID:

Gross earnings:

£1,953.00

Taxable Earnings:

£1,953.00

Net Payment:

£1,522.80

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£1,638.00	£1,638.00	£4,914.00
Overtime	25.00	£12.60	£315.00	£519.75
			£1,953.00	£5,433.75
Taxes				
PAYE			£180.80	£457.60
			£180.80	£457.60
Deductions				
National Insurance			£72.40	£183.18
			£249.40	£692.44
Employer Contributions				
National Insurance			£230.40	£627.41
			£230.40	£627.41
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£1,522.80	

Happy Dayz



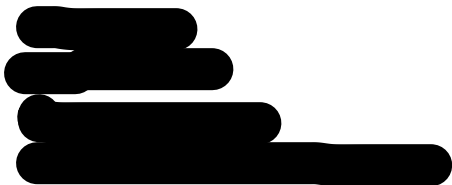
Llanharan Community Development Pro

Period starting: 01/07/2025
Period ending: 31/07/2025
Date paid: 31/07/2025
Pay period: M4 Tax code: [REDACTED]
NI category: [REDACTED] NI number: [REDACTED]
Employee ID: [REDACTED]

Gross earnings: £2,025.45
Taxable Earnings: £2,025.45
Net Payment: £1,558.97

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£1,638.00	£1,638.00	£6,552.00
Overtime	27.50	£12.60	£346.50	£866.25
Holiday Pay	3.25	£12.60	£40.95	£40.95
			£2,025.45	£7,459.20
Taxes				
PAYE			£195.60	£653.20
			£195.60	£653.20
Deductions				
[REDACTED]			[REDACTED]	[REDACTED]
National Insurance			£78.20	£261.38
			£270.88	£963.32
Employer Contributions				
National Insurance			£241.27	£868.68
			£241.27	£868.68
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£1,558.97	

Happy Dayz



Llanharan Community Development Pro

Period starting: 01/08/2025
Period ending: 31/08/2025
Date paid: 31/08/2025
Pay period: M5 Tax code: [REDACTED]
NI category: [REDACTED] NI number: [REDACTED]
Employee ID: [REDACTED]

Gross earnings: £1,845.64
Taxable Earnings: £1,845.64
Net Payment: £1,443.96

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£1,531.40	£1,531.40	£8,083.40
Overtime	22.25	£12.60	£280.35	£1,146.60
Holiday Pay	2.69	£12.60	£33.89	£74.84
			£1,845.64	£9,304.84
Taxes				
PAYE			£159.40	£812.60
			£159.40	£812.60
Deductions				
[REDACTED]			[REDACTED]	
National Insurance			£63.81	£325.19
			£242.28	£1,205.60
Employer Contributions				
National Insurance			£214.30	£1,082.98
			£214.30	£1,082.98
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£1,443.96	

Happy Dayz

Llanharan Community Development Pro

Period starting: 01/09/2025
Period ending: 30/09/2025
Date paid: 30/09/2025
Pay period: M6 Tax code:
NI category NI number:
Employee ID:

Gross earnings: £2,132.17
Taxable Earnings: £2,132.17
Net Payment: £1,492.79

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£1,638.00	£1,638.00	£9,721.40
Overtime	35.00	£12.60	£441.00	£1,587.60
Holiday Pay	4.22	£12.60	£53.17	£128.01
			£2,132.17	£11,437.01
Taxes				
PAYE			£216.80	£1,029.40
			£216.80	£1,029.40
Deductions				
National Insurance			£86.73	£411.92
			£422.58	£1,628.18
Employer Contributions				
National Insurance			£257.27	£1,340.25
			£257.27	£1,340.25
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£1,492.79	

Happy Dayz



Llanharan Community Development Pro

Period starting: 01/10/2025
Period ending: 31/10/2025
Date paid: 31/10/2025
Pay period: M7 Tax code: [REDACTED]
NI category: [REDACTED] NI number: [REDACTED]
Employee ID: [REDACTED]

Gross earnings: £1,820.70
Taxable Earnings: £1,820.70
Net Payment: £1,531.65

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£1,638.00	£1,638.00	£11,359.40
Overtime	14.50	£12.60	£182.70	£1,770.30
Holiday Pay				£128.01
			£1,820.70	£13,257.71
Taxes				
PAYE			£154.40	£1,183.80
			£154.40	£1,183.80
Deductions				
[REDACTED]			[REDACTED]	[REDACTED]
National Insurance			£61.82	£473.74
Pension			£72.83	£72.83
			£134.65	£1,762.83
Employer Contributions				
National Insurance			£210.55	£1,550.80
Pension			£54.63	£54.63
			£265.18	£1,605.43
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£1,531.65	

Happy Dayz

[Redacted]
[Redacted]
[Redacted]
[Redacted]

Llanharan Community Development Pro

Period starting: 01/11/2025
Period ending: 30/11/2025
Date paid: 30/11/2025
Pay period: M8 Tax code: [Redacted]
NI category: [Redacted] NI number: [Redacted]
Employee ID: [Redacted]

Gross earnings: £1,531.40
Taxable Earnings: £1,531.40
Net Payment: £1,334.67

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£1,531.40	£1,531.40	£12,890.80
Holiday Pay				£128.01
Overtime				£1,770.30
			£1,531.40	£14,789.11
Taxes				
PAYE			£96.80	£1,280.60
			£96.80	£1,280.60
Deductions				
[Redacted]			[Redacted]	
National Insurance			£38.67	£512.41
Pension			£61.26	£134.09
			£99.93	£1,862.76
Employer Contributions				
National Insurance			£167.16	£1,717.96
Pension			£45.95	£100.58
			£213.11	£1,818.54
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£1,334.67	

Happy Dayz



Llanharan Community Development Pro

Period starting:

01/12/2025

Period ending:

31/12/2025

Date paid:

31/12/2025

Pay period:

M9

Tax code:

NI category:

NI number:

Employee ID:

Gross earnings:	£1,732.62
Taxable Earnings:	£1,732.62
Net Payment:	£1,471.74

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£1,531.40	£1,531.40	£14,422.20
Overtime	14.25	£12.60	£179.55	£1,949.85
Holiday Pay	1.72	£12.60	£21.67	£149.68
			£1,732.62	£16,521.73
Taxes				
PAYE			£136.80	£1,417.40
			£136.80	£1,417.40
Deductions				
National Insurance			£54.77	£567.18
Pension			£69.31	£203.40
			£124.08	£1,986.84
Employer Contributions				
National Insurance			£197.34	£1,915.30
Pension			£51.98	£152.56
			£249.32	£2,067.86
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£1,471.74	

Happy Dayz



Llanharan Community Development Pro

Period starting: 01/01/2026
Period ending: 31/01/2026
Date paid: 31/01/2026
Pay period: M10 Tax code: 
NI category:  NI number: 
Employee ID: 

Gross earnings: £1,644.42
Taxable Earnings: £1,644.42
Net Payment: £1,411.73

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£1,531.40	£1,531.40	£15,953.60
Overtime	8.00	£12.60	£100.80	£2,050.65
Holiday Pay	0.97	£12.60	£12.22	£161.90
			£1,644.42	£18,166.15
Taxes				
PAYE			£119.20	£1,536.60
			£119.20	£1,536.60
Deductions				
				
National Insurance			£47.71	£614.89
Pension			£65.78	£269.18
			£113.49	£2,100.33
Employer Contributions				
National Insurance			£184.11	£2,099.41
Pension			£49.34	£201.90
			£233.45	£2,301.31
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£1,411.73	

Happy Dayz

[Redacted]
[Redacted]
[Redacted]
[Redacted]

Llanharan Community Development Pro

Period starting: 01/02/2026
Period ending: 28/02/2026
Date paid: 28/02/2026
Pay period: M11 Tax code: [Redacted]
NI category: [Redacted] NI number: [Redacted]
Employee ID: [Redacted]

Gross earnings: £1,751.02
Taxable Earnings: £1,751.02
Net Payment: £1,484.13

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£1,638.00	£1,638.00	£17,591.60
Overtime	8.00	£12.60	£100.80	£2,151.45
Holiday Pay	0.97	£12.60	£12.22	£174.12
			£1,751.02	£19,917.17
Taxes				
PAYE			£140.60	£1,677.20
			£140.60	£1,677.20
Deductions				
[Redacted]			[Redacted]	[Redacted]
National Insurance			£56.24	£671.13
Pension			£70.05	£339.23
			£126.29	£2,226.62
Employer Contributions				
National Insurance			£200.10	£2,299.51
Pension			£52.54	£254.44
			£252.64	£2,553.95
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£1,484.13	

Happy Dayz

Llanharan Community Development Pro

Period starting:

01/03/2026

Period ending:

31/03/2026

Date paid:

31/03/2026

Pay period:

M12

Tax code:

NI category:

NI number:

Employee ID:

Gross earnings:

£1,760.85

Taxable Earnings:

£1,760.85

Net Payment:

£1,490.98

Pay slip components	Hours/units	Rate	This pay	Year to date
Wages and Earnings				
Salary	1.00	£1,638.00	£1,638.00	£19,229.60
Overtime	9.75	£12.60	£122.85	£2,274.30
Holiday Pay				£174.12
			£1,760.85	£21,678.02
Taxes				
PAYE			£142.40	£1,819.60
			£142.40	£1,819.60
Deductions				
National Insurance			£57.03	£728.16
Pension			£70.44	£409.67
			£127.47	£2,354.09
Employer Contributions				
National Insurance			£201.58	£2,501.09
Pension			£52.83	£307.27
			£254.41	£2,808.36
Bank payments			This pay	
Cash/Cheque	Cash/cheque		£1,490.98	



Appendix One

Llanharan Community Council General Grant Spend Confirmation Form

Name:	Katie Evans
Organisation:	Llanharan Community Development Project Ltd
Address:	23a Bridgend Road, Llanharan, Pontyclun, CF72 9RD
Telephone:	01443 229723
Email address:	katie@lcdp.org.uk
Date & Amount of general grant awarded:	May 2025 - £29,999.76
Specific reason for general grant: What was the grant for:	LCDP has received an annual grant for several years to support various services that we provide to the local community. Support community cook costs, Happy Dayz Support Group costs.

Officer's note: All receipts/invoices etc.. from this point on is evidence to show that last year's grant was spent in line with that application.

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.	Yes, all funds received supported the services that we provided to the community service users.
---	---

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)	Wage slips & invoices as evidence
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?	Yes, the whole community benefits from the funding we receive yearly as it allows us to remain with a presence within the community providing the services that we provide and supporting service users with numerous areas of support.



Companionship and Song Therapy Service

Invoice #LCDP3
Sabrina Cartlidge
3 Brook Terrace
Llanharan
CF72 9PT

www.thejollygoodcompany.co.uk

Invoice to Llanharan Community Development

Please pay £45.00 per session/s provided by The JollyGood Company at 'Happy Dayz' (Wednesday afternoon 1:30-2:30pm) on the following date/s:

- 25/02/26

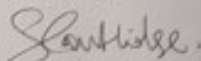
You have not been charged anything for mileage.

Total: £45.00

Please pay direct to my bank account
S A Cartlidge
Sort Code 07-04-36
Account 07700740

Polite notice: payments should be sent within 30 days of the date at the top of this invoice.

Kind regards,


Sabrina Cartlidge



Cardiff Warehouse (02920 787520)
Costco Wholesale UK Limited
UK Home Office, Hartspring Lane
Watford, Herts. WD25 8JS
Reg. in England No: 2635489
AHS No: XVAW00000102593
VAT No: 650 1862 52

Trade 58151561511
T8L GRAN.SUGAR 5KG
63034 1x 3.99 3.99 Z
KENDI SMOOTH 750G
46700 1x 24.49 24.49 Z
**** TOTAL(INCL VAT) 28.48

PLEASE KEEP THIS FOR YOUR RECORDS
Pan: XXXXX1266 T
Merchant ID: 540436506051150 Seq No: 5
Tran ID: 602100011069...

AMOUNT: £28.48 - APPROVED

No CVM
Card: Debit Mastercard CTLS EMV
APPROVAL CODE: ABVZZJ
AID: A0000000041010
21/01/2021 11:44 120 11 13 189

MasterCard 28.48
CHANGE 0.00

VAT Code	Excl Vat	VAT
0.00%	28.48	0.00

**** TOTAL(EXCL VAT) 28.48
VAT Amount 0.00

TOTAL NUMBER OF ITEMS SOLD = 2
21/01/2021 11:44 120 11 13 189

COSTCO WHOLESALE

Cardiff Warehouse (02920 787520)
Costco Wholesale UK Limited
UK Home Office, Hartspring Lane
Watford, Herts. WD25 8JS
Reg. in England No: 2635489
AWRS No: XVAW00000102593
VAT No: 650 1862 52

Trade 98266270901

MIX/MATCH MUFFINS

3582 1x 7.99 7.99 Z

* GIANT PLINKO GAME

1819488 1x 39.97 39.97 Z

*****Bottom of Basket*****

*****BOB Count 0*****

Sub-Total no. of items = 2

YANKEE CAR JAR 5PK

1806537 1x 7.49 7.49 A

IRC YANKEE CANDLE

596500 1x 1.00 1.00-A

* COSTA COFFEE 6PK

395737 1x 14.99 14.99 Z

TYPHOON T/BAGS 440S

490570 1x 4.49 4.49 Z

SIS HYDRO BERRY

397803 1x 9.49 9.49 A

P/CAKE MIX 4.53KG

511806 1x 7.49 7.49 Z

KNOPPERS 24X25G

511179 1x 4.99 4.99 A

KS CROISSANT 12PK

7412 1x 5.49 5.49 Z

Sub-Total no. of items = 7

**** TOTAL (INCL VAT) ****

THE RANGE

The Range | Waterton Retail Park | Bridgend
CF31 3TN | VAT no. 591272335
00081 | 008 | 25/11/2025 | 15:02 | OP 144847

002600	4 Drawer Tower Unit - Black	x1	£21.99
	- Promotion (20% Off)		-£4.40
469527	S70 Santas Chalet Bauble Drum	x1	£24.99
	- Promotion (50% OFF)		-£12.50
085633	Grey Geo PVC Tablecloth	x1	£4.99
085633	Grey Geo PVC Tablecloth	x1	£4.99
085633	Grey Geo PVC Tablecloth	x1	£4.99
085633	Grey Geo PVC Tablecloth	x1	£4.99
085633	Grey Geo PVC Tablecloth	x1	£4.99
085633	Grey Geo PVC Tablecloth	x1	£4.99
085633	Grey Geo PVC Tablecloth	x1	£4.99
085633	Grey Geo PVC Tablecloth	x1	£4.99

Number of Items: 10

£70.00

ASH
CHANGE

£80.00
-£10.00

**YOU HAVE SAVED
£16.90

INVOICE

A Y COLLECTIONS

Date : Sat, 28 Feb 2026

Bill To : Jolene Allen

Jolene Allen
LLANHARAN DROP IN CENTRE
23A BRIDGEND ROAD
LLANHARAN
CF72 9RD
United Kingdom

Payment Metode :

Online From
Amazon.co.uk
Order ID: # 202-
6054741-7177100

DATE	ITEM DESCRIPTION	PRICE	QTY	TOTAL
28 Feb	ASIN: B0FRZP99N4 SKU: Plain Rainsuit Black 2XL	£14.99	1	£14.99

TOTAL

£14.99

THANK YOU

Shipper / Seller A Y Collections

MAIN ROAD

LLANTWIT

M66349623

TID 34073186

AID : A00000000041010

Debit Mastercard

MASTERCARD DEBIT

5374 1001 2667 6407

EXP 12/26 · START 06/22

CONTACTLESS PAN.SEQ 00

SALE

MERCHANT COPY

AMOUNT

£37.42

No CVM Used

16:01:36 04/08/25

AUTH CODE:

647308

RECEIPT 7369

JOLENE ALLEN
LLANHARAN DROP IN CENTRE, 23A BRIDGEND
ROAD
LLANHARAN, RCT, CF72 9RD
GB

Paid

Payment reference ID 2Wp7QOG4R9RObgX6bqlC
Sold by ShenZhenShiBaoDanKeJiYouXianGongSi

Invoice date 28.10.2025
Invoice # DS-AEU-INV-GB-2025-599549911
Total payable £6.69

VAT declared by Amazon EU S.a.r.L.
VAT # GB727255821

For customer support visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
Jolene Allen LLANHARAN DROP IN CENTRE, 23A BRIDGEND ROAD LLANHARAN, RCT, CF72 9RD GB	Jolene Allen LLANHARAN DROP IN CENTRE, 23A BRIDGEND ROAD LLANHARAN, RCT, CF72 9RD GB	ShenZhenShiBaoDanKeJiYouXianGongSi Pinghujiedao pinghushequfenghuangdadao128haoweifeng1dongAdanyuan1901 Shenzhen, Longgang, Guangdong, 518111 CN

Order information

Order date 28.10.2025
Order # 202-9742307-5950761

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
MORAINJAY 40 PCS Christmas Party Napkins, Christmas Berries Paper Napkins for Xmas Winter Party, Birthday Tableware Decorations Supplies B0FL2MD8B7 ASIN: B0FL2MD8B7	1	£5.57	20%	£6.69	£6.69
Shipping Charges		£0.00		£0.00	£0.00

Invoice total		£6.69
VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£5.57	£1.12
Total	£5.57	£1.12

Paid

Payment reference ID 3aI735xZzyqwEUn0pLz
Sold by Amazon EU S.à r.l., UK Branch
VAT # GB727255821

JOLENE ALLEN
LLANHARAN DROP IN CENTRE, 23A BRIDGEND
ROAD
LLANHARAN, RCT, CF72 9RD
GB

Invoice date 28 October 2025
Invoice # GB58E6E5XAEUI
Total payable £4.99

For customer support visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
Jolene Allen LLANHARAN DROP IN CENTRE, 23A BRIDGEND ROAD LLANHARAN, RCT, CF72 9RD GB	Jolene Allen LLANHARAN DROP IN CENTRE, 23A BRIDGEND ROAD LLANHARAN, RCT, CF72 9RD GB	Amazon EU S.à r.l., UK Branch 1 Principal Place, Worship Street London, EC2A 2FA United Kingdom VAT # GB727255821

Order information

Order date 28 October 2025
Order # 202-4285728-1121951

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Anniversary House Tiflair Luxury Christmas Napkins Festive Woodland Design, Thick and Strong Lunch Napkins 3 ply, Multi-Coloured PJ312117 ASIN: B09WJHDHS1	1	£4.16	20%	£4.99	£4.99
Shipping Charges		£0.00		£0.00	£0.00

Invoice total		£4.99
VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£4.16	£0.83
Total	£4.16	£0.83

Paid

Payment reference ID 3gLQpuYarDKZnBfR1tIM
Sold by Well Stuffed Toys LLP
VAT # GB259625666

JOLENE ALLEN
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

Invoice date	28 October 2025
Invoice #	GB5022AAN9Y53I
Total payable	£15.98

For customer support visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
Jolene Allen 3, CHAPELWOOD DRIVE LLANHARAN, CF72 9WP GB	Jolene Allen 3, CHAPELWOOD DRIVE LLANHARAN, CF72 9WP GB	Well Stuffed Toys LLP Unit One Nightjar Way Inskip Preston, PR40TF GB VAT # GB259625666

Order information

Order date	27 October 2025
Order #	202-9693246-7446708

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Nozzy Gardening Gloves for Men Women - 3 Pairs Thorn Proof Gardening Work DIY Construction - Large ASIN: B0DY8MT4KC	2	£6.66	20%	£7.99	£15.98
Shipping Charges		£0.00		£0.00	£0.00

Invoice total		£15.98
VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£13.32	£2.66
Total	£13.32	£2.66

Paid

Payment reference ID zjyXym8sDWnd40rw5c8l
Sold by Amazon EU S.à r.l., UK Branch
VAT # GB727255821

Invoice date / Delivery date	01 March 2026
Invoice #	GB61R81E8AEUI
Total payable	£19.99

JOLENE ALLEN
LLANHARAN DROP IN CENTRE, 23A BRIDGEND
ROAD
LLANHARAN, RCT, CF72 9RD
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
Jolene Allen LLANHARAN DROP IN CENTRE, 23A BRIDGEND ROAD LLANHARAN, RCT, CF72 9RD GB	Jolene Allen LLANHARAN DROP IN CENTRE, 23A BRIDGEND ROAD LLANHARAN, RCT, CF72 9RD GB	Amazon EU S.à r.l., UK Branch 1 Principal Place, Worship Street London, EC2A 2FA United Kingdom VAT # GB727255821

Order information

Order date	28 February 2026
Order #	202-8010417-6069945

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Quest Electric Pancake Maker & Crepe Maker Extra Large Cooking Surface Non Stick, Easy Clean Up Includes Utensils Perfect for Pancakes, Crepes, Omelettes, Chapati, Roti ASIN: B00JUR22T6	1	£16.66	20%	£19.99	£19.99
Shipping Charges		£0.00		£0.00	£0.00

Invoice total		£19.99
VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£16.66	£3.33
Total	£16.66	£3.33

Paid

Payment reference ID 1D6YCvBzncKautNJ4ALS
Sold by MEGA PACKAGING LIMITED
VAT # GB334250628

JOLENE ALLEN
LLANHARAN DROP IN CENTRE, 23A BRIDGEND
ROAD
LLANHARAN, RCT, CF72 9RD
GB

Invoice date	28 October 2025
Invoice #	GB500BA75Q9B3I
Total payable	£8.99

For customer support visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
Jolene Allen LLANHARAN DROP IN CENTRE, 23A BRIDGEND ROAD LLANHARAN, RCT, CF72 9RD GB	Jolene Allen LLANHARAN DROP IN CENTRE, 23A BRIDGEND ROAD LLANHARAN, RCT, CF72 9RD GB	MEGA PACKAGING LIMITED UNIT 6, STORAGE 3 CENTENARY INDUSTRIAL ESTATE JEFFREY'S ROAD ENFIELD, London, EN3 7UF GB VAT # GB334250628

Order information

Order date	28 October 2025
Order #	202-9430883-3881140

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
500 x White Serviettes Paper Napkins (30 x 30 cm) 1-Ply Strong Serviettes, Super Soft Paper Tissues, Cocktail Napkins, Disposable Napkins - Best for Christmas, Parties, Halloween, Thanksgiving ASIN: B0C5M29WYX	1	£7.49	20%	£8.99	£8.99
Shipping Charges		£0.00		£0.00	£0.00

Invoice total		£8.99
VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£7.49	£1.50
Total	£7.49	£1.50

KATIE EVANS
23A BRIDGEND ROAD, LLANHARAN
PONTYCLUN, RHONDDA CYNON TAFF, CF72 9RD
GB

Paid

Payment reference ID 1tL9nGjZZrmPL2ahrYaw
Sold by guangzhouqingzhengmaoyiyouxiangongsi

Invoice date / Delivery date	28.02.2026
Invoice #	GB624205LAEUD
Total payable	£9.34

VAT declared by	Amazon EU S.a.r.L.
VAT #	GB727255821

For customer support visit www.amazon.co.uk/contact-us

Billing address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Delivery address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Sold by

guangzhouqingzhengmaoyiyouxiangongsi
新华街曙光路9号C,D栋9商铺
广州市，花都区，广东省，510800
CN

Order information

Order date	27.02.2026
Order #	205-2402720-6080361

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Multi Charger Cable [3Pack 2M] 3 in 1 Nylon Braided USB Cable with Micro USB Type C Lightning Connector for iPhone, Android, Samsung, Huawei, Nexus, Nokia, LG, Sony B0F2T9M66W ASIN: B0F2T9M66W	1	£7.78	20%	£9.34	£9.34
Shipping Charges		£0.00		£0.00	£0.00

Invoice total £9.34

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£7.78	£1.56
Total	£7.78	£1.56

Paid

Payment reference ID 1tL9nGjZZrmPL2ahrYaw

Sold by tai zhou da ye gong mao you xian gong si

Invoice date / Delivery date	28.02.2026
Invoice #	GB624205ZAEUD
Total payable	£16.99

KATIE EVANS
23A BRIDGEND ROAD, LLANHARAN
PONTYCLUN, RHONDDA CYNON TAFF, CF72 9RD
GB

VAT declared by	Amazon EU S.a.r.L.
VAT #	GB727255821

For customer support visit www.amazon.co.uk/contact-us

Billing address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Delivery address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Sold by

tai zhou da ye gong mao you xian gong si
zhu su gong ye yuan qu
da xi zhen
tai zhou shi, wen ling shi, zhe jiang sheng, 317500
CN

Order information

Order date 27.02.2026
Order # 205-2402720-6080361

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Cutting Board Mats Flexible Plastic Colored Mats with Food Icons, Fotouzy BPA-Free, Non-Porous, Anti-Skid Back and Dishwasher Safe, Set of 7 B083TW37H9 ASIN: B083TW37H9	1	£14.16	20%	£16.99	£16.99
Shipping Charges		£0.00		£0.00	£0.00

Invoice total £16.99

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£14.16	£2.83
Total	£14.16	£2.83

KATIE EVANS
23A BRIDGEND ROAD, LLANHARAN
PONTYCLUN, RHONDDA CYNON TAFF, CF72 9RD
GB

Paid

Payment reference ID 1tL9nGjZZrmPL2ahrYaw
Sold by shenzhenshitianpengshengkejiyouxiangongsi

Invoice date / Delivery date	28.02.2026
Invoice #	GB624206GAEUD
Total payable	£45.99

VAT declared by	Amazon EU S.a.r.L.
VAT #	GB727255821

For customer support visit www.amazon.co.uk/contact-us

Billing address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Delivery address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Sold by

shenzhenshitianpengshengkejiyouxiangongsi
longhuaajiedaofukangyousongdiERGONGYEQU
1980kejiwenhuachanyeyuan1dong501-1
shenzhen, longhuaqu, Guangdong, 518000
CN

Order information

Order date	27.02.2026
Order #	205-2402720-6080361

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Wood Burning Kit, Preciva 935 Digital Display Pyrography Burner Tool Set, 250-750°C Temperature Adjustable Wooding Encarving Kits with 2 Pyrographing Pen, 20 Soldering Tips, Fast Heating for DIY B0D9PS8TGP ASIN: B0D9PS8TGP	1	£38.32	20%	£45.99	£45.99
Shipping Charges		£0.00		£0.00	£0.00

Invoice total **£45.99**

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£38.32	£7.67
Total	£38.32	£7.67

KATIE EVANS
23A BRIDGEND ROAD, LLANHARAN
PONTYCLUN, RHONDDA CYNON TAFF, CF72 9RD
GB

Paid

Payment reference ID 1tL9nGjZZrmPL2ahrYaw
Sold by HANHAI LINHANG LIMITED

Invoice date / Delivery date	28.02.2026
Invoice #	GB624206XAEUD
Total payable	£11.89

VAT declared by	Amazon EU S.a.r.L.
VAT #	GB727255821

For customer support visit www.amazon.co.uk/contact-us

Billing address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Delivery address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Sold by

HANHAI LINHANG LIMITED
L308, 20/F, BLK 2 KINGSWIN IND BLDG 32-40 LEI
MUK RD
KWAI CHUNG, HONG KONG, 999077
HK

Order information

Order date	27.02.2026
Order #	205-2402720-6080361

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
46Pcs Unfinished Blank Wood Slices - Pyrography Wood Blanks, 7Sizes Natural Wooden Pieces Round Square Hearts with Predrilled Hole &5M Twine, Woodcraft Circles for Craft, DIY, Decor Painting, Coasters B0CQYJX4WD ASIN: B0CQYJX4WD	1	£9.91	20%	£11.89	£11.89
Shipping Charges		£0.00		£0.00	£0.00

Invoice total **£11.89**

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£9.91	£1.98
Total	£9.91	£1.98

KATIE EVANS
23A BRIDGEND ROAD, LLANHARAN
PONTYCLUN, RHONDDA CYNON TAFF, CF72 9RD
GB

Paid

Payment reference ID 1tL9nGjZZrmPL2ahrYaw
Sold by Shenzhen Nuoduner Import & Export Trading Co.,Ltd

Invoice date / Delivery date	28.02.2026
Invoice #	GB624207JAEUD
Total payable	£25.98

VAT declared by	Amazon EU S.a.r.L.
VAT #	GB727255821

For customer support visit www.amazon.co.uk/contact-us

Billing address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Delivery address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Sold by

Shenzhen Nuoduner Import & Export Trading
Co.,Ltd
HM REVENUE AND CUSTOMS RUBY HOUSE 8
RUBY PLACE
ABERDEEN, AB10 1ZP
GB

Order information

Order date	27.02.2026
Order #	205-2402720-6080361

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Wrova Unbreakable Plastic Cups Set of 8 Unbreakable & Lightweight Glasses Tumbler 350ML Cups Set Dishwasher and Microwave Safe Plastic Cup for Indoor & Outdoor, with 4 Colors - Multicolors B0FX9SSXRQ ASIN: B0FX9SSXRQ	2	£10.82	20%	£12.99	£25.98
Shipping Charges		£0.00		£0.00	£0.00

Invoice total **£25.98**

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£21.64	£4.34
Total	£21.64	£4.34

KATIE EVANS
23A BRIDGEND ROAD, LLANHARAN
PONTYCLUN, RHONDDA CYNON TAFF, CF72 9RD
GB

Paid

Payment reference ID 1tL9nGjZZrmPL2ahrYaw

Sold by fuzhoushicangshanquisuichengmaoyiyouxiangongsi

Invoice date / Delivery date	28.02.2026
Invoice #	GB6242084AEUD
Total payable	£52.99

VAT declared by	Amazon EU S.a.r.L.
VAT #	GB727255821

For customer support visit www.amazon.co.uk/contact-us**Billing address**

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Delivery address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Sold by

fuzhoushicangshanquisuichengmaoyiyouxiangongsi
Room 36, 3rd Floor, No.46 Niumianshan Lane
Cangshan
Fuzhou, Fujian, 350000
CN

Order information

Order date	27.02.2026
Order #	205-2402720-6080361

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Dyna-Living Badge Maker 37mm(1.46in) Button Maker Machine DIY Round Pin Badge Making Kit Badge Punch Press Machine with 200pcs Button Parts and Circle Cutter B0BS5YCPJ2 ASIN: B0BS5YCPJ2	1	£44.16	20%	£52.99	£52.99
Shipping Charges		£0.00		£0.00	£0.00

Invoice total £52.99

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£44.16	£8.83
Total	£44.16	£8.83

KATIE EVANS
23A BRIDGEND ROAD, LLANHARAN
PONTYCLUN, RHONDDA CYNON TAFF, CF72 9RD
GB

Paid

Payment reference ID 1tL9nGjZZrmPL2ahrYaw
Sold by ZhongShanShi QiCheng XinXiZiXun YouXianGongSi

Invoice date / Delivery date	28.02.2026
Invoice #	GB624208HAEUD
Total payable	£22.99

VAT declared by	Amazon EU S.a.r.L.
VAT #	GB727255821

For customer support visit www.amazon.co.uk/contact-us

Billing address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Delivery address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Sold by

ZhongShanShi QiCheng XinXiZiXun
YouXianGongSi
SUITE 11, FIRSTFLOOR
Cardiff, CF15 7QR
GB

Order information

Order date	27.02.2026
Order #	205-2402720-6080361

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Bestdin Cooking Utensils Set - 43 PCS Silicone Kitchen Utensils Set with Wooden Handle, Nonstick Cookware Tongs Spatula Spoon Set, Heat Resistant Silicone Utensil Set, Black Kitchen Accessories B0DCYW49TV ASIN: B0DCYW49TV	1	£19.16	20%	£22.99	£22.99
Shipping Charges		£0.00		£0.00	£0.00

Invoice total **£22.99**

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£19.16	£3.83
Total	£19.16	£3.83

KATIE EVANS
23A BRIDGEND ROAD, LLANHARAN
PONTYCLUN, RHONDDA CYNON TAFF, CF72 9RD
GB

Paid

Payment reference ID 1tL9nGjZZrmPL2ahrYaw
Sold by Western International Group(UK) Ltd
VAT # GB303590820

Invoice date / Delivery date	27 February 2026
Invoice #	GB600G2I65J6VI
Total payable	£49.98

For customer support visit www.amazon.co.uk/contact-us

Billing address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Delivery address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Sold by

Western International Group(UK) Ltd
The Meadows, 116 Cannock Road
Wolverhampton, Wolverhampton, WV10 0RR
GB
VAT # GB303590820

Order information

Order date	27 February 2026
Order #	205-4724573-1672315

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
KRYPTON 2000W Double Hot Plate for Table Top Cooking 2 Ring Hob with Cast Iron Heating Plates, Adjustable Temperature Knob Lightweight & Portable Electric Hob for Home Camping & Caravan Cooking ASIN: B0DFYNZ7W2	2	£20.82	20%	£24.99	£49.98
Shipping Charges		£0.00		£0.00	£0.00

Invoice total £49.98

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£41.64	£8.34
Total	£41.64	£8.34

Paid

Payment reference ID jjJnQibHxW1LgmQNbxRa
Sold by Amazon EU S.à r.l., UK Branch
VAT # GB727255821

JOLENE ALLEN
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

Invoice date / Delivery date	25 September 2025
Invoice #	GB57CUOK0AEUI
Total payable	£15.00

For customer support visit www.amazon.co.uk/contact-us

Billing address

Jolene Allen
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

Delivery address

Jolene Allen
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

Sold by

Amazon EU S.à r.l., UK Branch
1 Principal Place, Worship Street
London, EC2A 2FA
United Kingdom
VAT # GB727255821

Order information

Order date	24 September 2025
Order #	203-4622544-5567514

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
NESCAFÉ Original Medium Roast Instant Coffee Refill Pouch 600g ASIN: B00KM628FC	1	£15.00	0%	£15.00	£15.00
Shipping Charges		£0.00		£0.00	£0.00

Invoice total £15.00

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
0%	£15.00	£0.00
Total	£15.00	£0.00

Paid

Payment reference ID 3QYTJWjnwERXGxqNTsCj
Sold by METROPOLIS PRODUCTS LIMITED
VAT # GB429 6799 33

Invoice date / Delivery date	25 February 2026
Invoice #	GB6002RIUJDGBI
Total payable	£22.49

JOLENE ALLEN
LLANHARAN DROP IN CENTRE, 23A BRIDGEND
ROAD
LLANHARAN, RCT, CF72 9RD
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
Jolene Allen LLANHARAN DROP IN CENTRE, 23A BRIDGEND ROAD LLANHARAN, RCT, CF72 9RD GB	Jolene Allen LLANHARAN DROP IN CENTRE, 23A BRIDGEND ROAD LLANHARAN, RCT, CF72 9RD GB	METROPOLIS PRODUCTS LIMITED Unit 29, HIGHCROFT INDUSTRIAL EST ENTERPRISE ROAD WATERLOOVILLE, PO8 0BT GB VAT # GB429 6799 33

Order information

Order date	24 February 2026
Order #	202-3630716-2869900

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
CaterCo 12oz Kraft Ripple Wall Coffee Cups & Lids - 200 Pack Triple Insulated Cups & Lids for Hot Drinks, Tea, Recyclable, Brown Paper Cups Cafes, Takeaway, Events - 12oz / 340ml - 200 Pack with Lids ASIN: B0G66V79PS	1	£18.74	20%	£22.49	£22.49
Shipping Charges		£0.00		£0.00	£0.00

Invoice total		£22.49
VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£18.74	£3.75
Total	£18.74	£3.75

Paid

Payment reference ID 3L7jl47IV8O8Bn0TS4Ue
Sold by Amazon EU S.à r.l., UK Branch
VAT # GB727255821

Invoice date / Delivery date	25 February 2026
Invoice #	GB61M31LXAEUI
Total payable	£36.99

JOLENE ALLEN
LLANHARAN DROP IN CENTRE, 23A BRIDGEND
ROAD
LLANHARAN, RCT, CF72 9RD
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
Jolene Allen LLANHARAN DROP IN CENTRE, 23A BRIDGEND ROAD LLANHARAN, RCT, CF72 9RD GB	Jolene Allen LLANHARAN DROP IN CENTRE, 23A BRIDGEND ROAD LLANHARAN, RCT, CF72 9RD GB	Amazon EU S.à r.l., UK Branch 1 Principal Place, Worship Street London, EC2A 2FA United Kingdom VAT # GB727255821

Order information

Order date	24 February 2026
Order #	202-4674027-9933913

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Russell Hobbs Honeycomb 4 Slice Toaster (Independent & Extra wide slots with high lift, 6 Browning levels, Frozen/Cancel/Reheat function, Removable crumb tray, 1500W, White textured high gloss) 26070 ASIN: B0833MX78W	1	£30.82	20%	£36.99	£36.99
Shipping Charges		£0.00		£0.00	£0.00

Invoice total		£36.99
VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£30.82	£6.17
Total	£30.82	£6.17

Paid

Payment reference ID U2CvLvFYOpWpfmcJjp6
Sold by Amazon EU S.à r.l., UK Branch
VAT # GB727255821

JOLENE ALLEN
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

Invoice date / Delivery date	24 November 2025
Invoice #	GB59CUDVMAEUI
Total payable	£5.00

For customer support visit www.amazon.co.uk/contact-us

Billing address

Jolene Allen
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

Delivery address

Jolene Allen
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

Sold by

Amazon EU S.à r.l., UK Branch
1 Principal Place, Worship Street
London, EC2A 2FA
United Kingdom
VAT # GB727255821

Order information

Order date	23 November 2025
Order #	202-1035114-6268361

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Mod Podge CS11201 8 oz Waterbase Sealer, Glue and Finish, Gloss, White ASIN: B003W0XR8M	1	£4.17	20%	£5.00	£5.00
Shipping Charges		£0.00		£0.00	£0.00

Invoice total	£5.00
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VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£4.17	£0.83
Total	£4.17	£0.83

Paid

Payment reference ID 30YkWkEGiTAra3K4nkn6

Sold by Amazon EU S.à r.l., UK Branch

VAT # GB727255821

KATIE EVANS
23A BRIDGEND ROAD, LLANHARAN
PONTYCLUN, RHONDDA CYNON TAFF, CF72 9RD
GB

Invoice date / Delivery date	25 January 2026
Invoice #	GB6P74Y3AEUI
Total payable	£64.23

For customer support visit www.amazon.co.uk/contact-us

Billing address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Delivery address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Sold by

Amazon EU S.à r.l., UK Branch
1 Principal Place, Worship Street
London, EC2A 2FA
United Kingdom
VAT # GB727255821

Order information

Order date 23 January 2026
Order # 205-4569866-8421964

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Cetomo 70L*3 Heavy-Duty Storage Boxes, Plastic Stackable Storage Box with Wheels, Storage Bins with Reinforced Corners, Vertical Sides and Clip Closure, Durable, Sturdy, Transparent, 70L-3Pack ASIN: B0BN1GK1JT	1	£53.52	20%	£64.23	£64.23
Shipping Charges		£0.00		£0.00	£0.00

Invoice total £64.23

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£53.52	£10.71
Total	£53.52	£10.71

Paid

Payment reference ID 30YkWkEGiTARa3K4nkn6

Sold by MUZAMMIL SHER LIMITED

VAT # GB425972571

KATIE EVANS
23A BRIDGEND ROAD, LLANHARAN
PONTYCLUN, RHONDDA CYNON TAFF, CF72 9RD
GB

Invoice date / Delivery date	24 January 2026
Invoice #	GB6002GIB8QA11
Total payable	£17.01

For customer support visit www.amazon.co.uk/contact-us

Billing address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Delivery address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Sold by

MUZAMMIL SHER LIMITED
113 ethelred 1 the mall
HARROW, HA39RJ
GB
VAT # GB425972571

Order information

Order date 23 January 2026
Order # 205-4569866-8421964

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Muzammil Sher Magnetic Chess Game - Magnetic Chess for Family Gatherings-Combining Chess with Magnetic Game for Endless Fun-Enhance Strategy in this Innovative Magnetism Game (Black Edition) ASIN: B0G5TV3WZP	1	£7.49	20%	£8.99	£8.99
Muzammil Sher Magnetic Chess Game - Magnetic Chess for Family Gatherings-Combining Chess with Magnetic Game for Endless Fun-Enhance Strategy in this Innovative Magnetism Game (Black Edition) ASIN: B0G5TV3WZP	1	£7.49	20%	£8.99	£8.99
Shipping Charges		£0.00		£0.00	£0.00
Item subtotal					£17.98
Funded by Amazon					-£0.97
Total payable					£17.01
		VAT rate	Item subtotal (excl. VAT)	VAT subtotal	
		20%	£14.98	£3.00	
Total			£14.98	£3.00	

Invoice

Invoice # GB6002GIB8QA1I

Paid

Payment reference ID 30YkWkEGiTARa3K4nkn6

Sold by RMS International UK Ltd

VAT # GB588863858

KATIE EVANS
23A BRIDGEND ROAD, LLANHARAN
PONTYCLUN, RHONDDA CYNON TAFF, CF72 9RD
GB

Invoice date / Delivery date	24 January 2026
Invoice #	GB6007NMUEWERI
Total payable	£48.36

For customer support visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
Katie Evans	Katie Evans	RMS International UK Ltd
23a Bridgend Road, Llanharan	23a Bridgend Road, Llanharan	64-66 Pendlebury Road
Pontyclun, Rhondda Cynon Taff, CF72 9RD	Pontyclun, Rhondda Cynon Taff, CF72 9RD	64-66 Pendlebury Road, Swinton
GB	GB	Swinton, M27 4GY
		GB
		VAT # GB588863858

Order information

Order date	23 January 2026
Order #	205-4569866-8421964

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
abeec Set of 100 Assorted Felt Tips for Kids 3+ - 20 Different Coloured Pens in a Box – Colouring Set for Arts and Crafts Supplies ASIN: B08GKTT31T	2	£12.52	20%	£15.03	£30.06
abeec Set of 100 Assorted Felt Tips for Kids 3+ - 20 Different Coloured Pens in a Box – Colouring Set for Arts and Crafts Supplies ASIN: B08GKTT31T	2	£12.52	20%	£15.03	£30.06
Shipping Charges		£0.00		£0.00	£0.00
Promotions		-£7.50		-£9.02	-£9.02
Item subtotal					£51.10
Funded by Amazon					-£2.74
Total payable					£48.36
		VAT rate	Item subtotal (excl. VAT)	VAT subtotal	
		20%	£42.58	£8.52	
Total			£42.58	£8.52	

Invoice

Invoice # GB6007NMUEWERI

Paid

Payment reference ID 30YkWkEGiTARa3K4nkn6
Sold by Amazon EU S.à r.l., UK Branch
VAT # GB727255821

KATIE EVANS
23A BRIDGEND ROAD, LLANHARAN
PONTYCLUN, RHONDDA CYNON TAFF, CF72 9RD
GB

Invoice date / Delivery date	25 January 2026
Invoice #	GB6PEF88AEUI
Total payable	£22.06

For customer support visit www.amazon.co.uk/contact-us

Billing address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Delivery address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Sold by

Amazon EU S.à r.l., UK Branch
1 Principal Place, Worship Street
London, EC2A 2FA
United Kingdom
VAT # GB727255821

Order information

Order date 23 January 2026
Order # 205-4569866-8421964

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Scola Washable Crafting Kids Glue, 5 Litres, School Supplies, Art and Crafts Projects, Children's Craft Projects, For Kids ASIN: B00J5LDA2K	2	£9.71	20%	£11.65	£23.30
Shipping Charges		£0.00		£0.00	£0.00
Promotions		-£1.04		-£1.24	-£1.24

Invoice total £22.06

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£18.38	£3.68
Total	£18.38	£3.68

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon EU S.à r.l. - 38 avenue John F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg: B 101818 • Share Capital: 37,500 EUR

Amazon EU S.à r.l., UK Branch – Registered Office: 1 Principal Place, Worship Street, London, EC2A 2FA, GB

Registered in England and Wales • Branch Registration No. BR017427 • VAT No. GB 727255821

KATIE EVANS
23A BRIDGEND ROAD, LLANHARAN
PONTYCLUN, RHONDDA CYNON TAFF, CF72 9RD
GB

Paid

Payment reference ID 15uSBHvtLBXxeyjf46W6
Sold by yongkangshiyingsagongmaoyouxiangongsi

Invoice date / Delivery date	24.01.2026
Invoice #	GB6V014YAEUD
Total payable	£111.16

VAT declared by	Amazon EU S.a.r.L.
VAT #	GB727255821

For customer support visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
Katie Evans 23a Bridgend Road, Llanharan Pontyclun, Rhondda Cynon Taff, CF72 9RD GB	Katie Evans 23a Bridgend Road, Llanharan Pontyclun, Rhondda Cynon Taff, CF72 9RD GB	yongkangshiyingsagongmaoyouxiangongsi 浙江省金华市永康市古山镇工业 功能分区朝霞路8号第二幢第一层东起第三间 金华市, 浙江, 321300 CN

Order information

Order date	23.01.2026
Order #	203-0805100-5149921

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
BIGRD Insulated Travel Mug Water Bottle with Straw and Handle 1.2l,Stainless Steel Double Wall Vacuum Leak Proof Coffee Cup with Lid Keeps Cold and Hot,BPA-Free,Purple B0FNJN2Q2V ASIN: B0FNJN2Q2V	5	£13.23	20%	£15.88	£79.40
BIGRD Insulated Travel Mug Water Bottle with Straw and Handle 1.2l,Stainless Steel Double Wall Vacuum Leak Proof Coffee Cup with Lid Keeps Cold and Hot,BPA-Free,Purple B0FNJN2Q2V ASIN: B0FNJN2Q2V	2	£13.23	20%	£15.88	£31.76
Shipping Charges		£0.00		£0.00	£0.00

Invoice total	£111.16
---------------	---------

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£92.61	£18.55
Total	£92.61	£18.55

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon EU S.à r.l. - 38 avenue John F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg: B 101818 • Share Capital: 37,500 EUR

VAT declared by Amazon

Paid

Payment reference ID 15uSBHvtLBXxeyjf46W6
Sold by Amazon EU S.à r.l., UK Branch
VAT # GB727255821

KATIE EVANS
23A BRIDGEND ROAD, LLANHARAN
PONTYCLUN, RHONDDA CYNON TAFF, CF72 9RD
GB

Invoice date / Delivery date 24 January 2026
Invoice # GB6O3GA4AEUI
Total payable £13.95

For customer support visit www.amazon.co.uk/contact-us

Billing address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Delivery address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Sold by

Amazon EU S.à r.l., UK Branch
1 Principal Place, Worship Street
London, EC2A 2FA
United Kingdom
VAT # GB727255821

Order information

Order date 23 January 2026
Order # 203-0805100-5149921

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
RSPB Great British Birdwatcher's Puzzle Book: Test your ornithological knowledge! ASIN: 1856754960	1	£13.95	0%	£13.95	£13.95
Shipping Charges		£0.00		£0.00	£0.00

Invoice total £13.95

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
0%	£13.95	£0.00
Total	£13.95	£0.00

KATIE EVANS
23A BRIDGEND ROAD, LLANHARAN
PONTYCLUN, RHONDDA CYNON TAFF, CF72 9RD
GB

Paid

Payment reference ID 15uSBHvtLBXxeyjf46W6
Sold by yongkangshiyingsagongmaoyouxiangongsi

Invoice date / Delivery date	24.01.2026
Invoice #	GB6UXX8DAEUD
Total payable	£106.26

VAT declared by	Amazon EU S.a.r.L.
VAT #	GB727255821

For customer support visit www.amazon.co.uk/contact-us

Billing address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Delivery address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Sold by

yongkangshiyingsagongmaoyouxiangongsi
浙江省金华市永康市古山镇工业
功能分区朝霞路8号第二幢第一层东起第三间
金华市, 浙江, 321300
CN

Order information

Order date	23.01.2026
Order #	203-0805100-5149921

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
BIGRD Insulated Travel Mug Water Bottle with Straw and Handle 1.2l,Stainless Steel Double Wall Vacuum Leak Proof Coffee Cup with Lid Keeps Cold and Hot,BPA-Free,Gray B0FNJN6YY8 ASIN: B0FNJN6YY8	7	£12.65	20%	£15.18	£106.26
Shipping Charges		£0.00		£0.00	£0.00

Invoice total		£106.26
VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£88.55	£17.71
Total	£88.55	£17.71

Paid

Payment reference ID 10u4OplvXJvs7vHskRx7
Sold by Amazon EU S.à r.l., UK Branch
VAT # GB727255821

Invoice date / Delivery date	23 November 2025
Invoice #	GB59A94LKAUI
Total payable	£13.99

JOLENE ALLEN
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
Jolene Allen 3, CHAPELWOOD DRIVE LLANHARAN, CF72 9WP GB	Jolene Allen LLANHARAN DROP IN CENTRE, 23A BRIDGEND ROAD LLANHARAN, RCT, CF72 9RD GB	Amazon EU S.à r.l., UK Branch 1 Principal Place, Worship Street London, EC2A 2FA United Kingdom VAT # GB727255821

Order information

Order date	21 November 2025
Order #	202-3245861-2585163

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
VEVOR Magnetic Sweeper with Wheels, 15inch Mini Magnetic Sweeper, 8 lbs Capacity, Adjustable Handle, Lightweight Magnetic Pickup Sweeper to Pick Up Nails and Screws, Easy Cleanup of Workshop Garage ASIN: B0D9NHF22D	1	£11.66	20%	£13.99	£13.99
Shipping Charges		£0.00		£0.00	£0.00

Invoice total		£13.99
VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£11.66	£2.33
Total	£11.66	£2.33

Paid

Payment reference ID 1NJLCwIx40jdMPNZtb7h
Sold by OUTDOOR VALUE RETAIL LTD
VAT # GB924572025

JOLENE ALLEN
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

Invoice date / Delivery date	23 November 2025
Invoice #	GB50720KRZEK9I
Total payable	£14.99

For customer support visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
Jolene Allen	Jolene Allen	OUTDOOR VALUE RETAIL LTD
3, CHAPELWOOD DRIVE	3, CHAPELWOOD DRIVE	Morton Peto Road
LLANHARAN, CF72 9WP	LLANHARAN, CF72 9WP	Harfreys Industrial Estate
GB	GB	Great Yarmouth, Norfolk, NR31 0LT
		GB
		VAT # GB924572025

Order information

Order date	22 November 2025
Order #	202-2903886-8653144

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Hausen 3m x 6m Black Muslin Cotton Background Backdrop Screen Sheets ASIN: B00Q8Y5XN6	1	£12.49	20%	£14.99	£14.99
Shipping Charges		£0.00		£0.00	£0.00

Invoice total £14.99

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£12.49	£2.50
Total	£12.49	£2.50

KATIE EVANS
23A BRIDGEND ROAD, LLANHARAN
PONTYCLUN, RHONDDA CYNON TAFF, CF72 9RD
GB

Paid

Payment reference ID 15uSBHvtLBXxeyjf46W6
Sold by yongkangshiyingsagongmaoyouxiangongsi

Invoice date / Delivery date	24.01.2026
Invoice #	GB6UVHU8AEUD
Total payable	£113.26

VAT declared by	Amazon EU S.a.r.L.
VAT #	GB727255821

For customer support visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
Katie Evans 23a Bridgend Road, Llanharan Pontyclun, Rhondda Cynon Taff, CF72 9RD GB	Katie Evans 23a Bridgend Road, Llanharan Pontyclun, Rhondda Cynon Taff, CF72 9RD GB	yongkangshiyingsagongmaoyouxiangongsi 浙江省金华市永康市古山镇工业 功能分区朝霞路8号第二幢第一层东起第三间 金华市, 浙江, 321300 CN

Order information

Order date	23.01.2026
Order #	203-0805100-5149921

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
BIGRD Insulated Travel Mug Water Bottle with Straw and Handle 1.2l,Stainless Steel Double Wall Vacuum Leak Proof Coffee Cup with Lid Keeps Cold and Hot,BPA-Free,Seafoam B0FNJSDK6K ASIN: B0FNJSDK6K	6	£13.48	20%	£16.18	£97.08
BIGRD Insulated Travel Mug Water Bottle with Straw and Handle 1.2l,Stainless Steel Double Wall Vacuum Leak Proof Coffee Cup with Lid Keeps Cold and Hot,BPA-Free,Seafoam B0FNJSDK6K ASIN: B0FNJSDK6K	1	£13.48	20%	£16.18	£16.18
Shipping Charges		£0.00		£0.00	£0.00

Invoice total	£113.26
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VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£94.36	£18.90
Total	£94.36	£18.90

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon EU S.à r.l. - 38 avenue John F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg: B 101818 • Share Capital: 37,500 EUR

VAT declared by Amazon

JOLENE ALLEN
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

Paid

Payment reference ID 18zp4KvpP3HrrX4M4oYc
Sold by Shenzhen Glory Industrial Co., Ltd.

Invoice date / Delivery date	19.03.2026
Invoice #	GB62TWY4IAEUD
Total payable	£13.98

VAT declared by	Amazon EU S.a.r.L.
VAT #	GB727255821

For customer support visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
Jolene Allen 3, CHAPELWOOD DRIVE LLANHARAN, CF72 9WP GB	Jolene Allen LLANHARAN DROP IN CENTRE, 23A BRIDGEND ROAD LLANHARAN, RCT, CF72 9RD GB	Shenzhen Glory Industrial Co., Ltd. 龙城街道 万科天誉二期5栋2801 深圳, 龙岗, 广东省, 518172 CN

Order information

Order date	18.03.2026
Order #	202-6795695-4988353

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
NTCZH Classic Paring Knives with Straight Edge, Spear Point Color Paring Knife Set of 6, Fruit and Vegetable Knife, Ultra Sharp Kitchen Knives, German Steel, PP Plastic Handle, red/Green/Blue B0BZHQ1LR5 ASIN: B0BZHQ1LR5	1	£5.82	20%	£6.99	£6.99
NTCZH Classic Paring Knives with Straight Edge, Spear Point Color Paring Knife Set of 6, Fruit and Vegetable Knife, Ultra Sharp Kitchen Knives, German Steel, PP Plastic Handle, red/Green/Blue B0BZHQ1LR5 ASIN: B0BZHQ1LR5	1	£5.82	20%	£6.99	£6.99
Shipping Charges		£0.00		£0.00	£0.00

Invoice total	£13.98
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VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£11.64	£2.34
Total	£11.64	£2.34

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon EU S.à r.l. - 38 avenue John F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg: B 101818 • Share Capital: 37,500 EUR

VAT declared by Amazon

Paid

Payment reference ID w6c67uq9oXYgpNqIBel1
Sold by Amazon EU S.à r.l., UK Branch
VAT # GB727255821

JOLENE ALLEN
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

Invoice date / Delivery date	19 March 2026
Invoice #	GB62BUOYVAEUI
Total payable	£12.00

For customer support visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
Jolene Allen 3, CHAPELWOOD DRIVE LLANHARAN, CF72 9WP GB	Jolene Allen LLANHARAN DROP IN CENTRE, 23A BRIDGEND ROAD LLANHARAN, RCT, CF72 9RD GB	Amazon EU S.à r.l., UK Branch 1 Principal Place, Worship Street London, EC2A 2FA United Kingdom VAT # GB727255821

Order information

Order date	18 March 2026
Order #	202-6343850-5470709

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Chef Aid 4 Flexible Colour Coded Chopping Mats, Assorted, 35cm x 30cm ASIN: B07FSW7SWD	3	£3.33	20%	£4.00	£12.00
Shipping Charges		£0.00		£0.00	£0.00

Invoice total		£12.00
VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£9.99	£2.01
Total	£9.99	£2.01

Paid

Payment reference ID 3WailvtYJFVLtieQ390W
Sold by AAKSH 555 LTD
VAT # GB468728831

Invoice date / Delivery date	19 March 2026
Invoice #	GB600F3S0FQ6RI
Total payable	£6.99

JOLENE ALLEN
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

Jolene Allen
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

Delivery address

Jolene Allen
LLANHARAN DROP IN CENTRE, 23A
BRIDGEND ROAD
LLANHARAN, RCT, CF72 9RD
GB

Sold by

AAKSH 555 LTD
58 CHILTERN ROAD
BURNHAM
SLOUGH, SL1 7NH
GB
VAT # GB468728831

Order information

Order date	18 March 2026
Order #	202-3014762-1025112

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
aaksh 555 Pack of 50 Large Strong Disposable Bowls for HOT & Cold Foods, SOUPS, Desserts Bowls, 340ml/12oz, Biodegradable, Ecofriendly Paper, Strong, Birthday Party ASIN: B0DKKRK3W8	1	£5.82	20%	£6.99	£6.99
Shipping Charges		£0.00		£0.00	£0.00

Invoice total £6.99

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£5.82	£1.17
Total	£5.82	£1.17

JOLENE ALLEN
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

Paid

Payment reference ID FDoFKNIrwAI29buYMseD
Sold by 2CEE GLOBAL LTD

Receipt date	19 March 2026
Receipt #	XX60070QTX34HT
Total payable	£7.50

For customer support visit www.amazon.co.uk/contact-us

Billing address

Jolene Allen
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

Delivery address

Jolene Allen
LLANHARAN DROP IN CENTRE, 23A
BRIDGEND ROAD
LLANHARAN, RCT, CF72 9RD
GB

Sold by

2CEE GLOBAL LTD
13
Dineley Road
COFTON HACKETT, West Midlands, B45 8FU
GB

Order information

Order date	18 March 2026
Order #	202-2104710-8421946

Receipt details

Description	Qty	Item subtotal
2Cee Essentials Large Slider Ziplock Bags (30pcs, 1 Gallon / 4.5L) – Reusable Freezer Bags for Meal Prep, Food Storage, Sandwich, & Snacks – Leakproof, Heavy Duty, BPA-Free, Resealable Plastic Bags ASIN: B0DZ8SPSQS	1	£7.50
Shipping Charges		£0.00
Receipt total		£7.50

Paid

Payment reference ID 3UnvBw6rCjEp1fJpHQpQ
Sold by Amazon EU S.à r.l., UK Branch
VAT # GB727255821

JOLENE ALLEN
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

Invoice date / Delivery date	14 August 2025
Invoice #	GB566I5UKAEUI
Total payable	£15.00

For customer support visit www.amazon.co.uk/contact-us

Billing address

Jolene Allen
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

Delivery address

Jolene Allen
LLANHARAN DROP IN CENTRE, 23A
BRIDGEND ROAD
LLANHARAN, RCT, CF72 9RD
GB

Sold by

Amazon EU S.à r.l., UK Branch
1 Principal Place, Worship Street
London, EC2A 2FA
United Kingdom
VAT # GB727255821

Order information

Order date	14 August 2025
Order #	203-0629013-6304329

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
DAS Terracotta Air-Hardening 1kg Modelling Clay, Ideal for Professionals & Hobbyists ASIN: B001GAP4Y0	2	£4.17	20%	£5.00	£10.00
DAS Terracotta Air-Hardening 1kg Modelling Clay, Ideal for Professionals & Hobbyists ASIN: B001GAP4Y0	1	£4.17	20%	£5.00	£5.00
Shipping Charges		£0.00		£0.00	£0.00

Invoice total £15.00

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£12.51	£2.49
Total	£12.51	£2.49

Paid

Payment reference ID 2a5a7vtGNIUBe8zeY3tP
Sold by Amazon EU S.à r.l., UK Branch
VAT # GB727255821

Invoice date / Delivery date	10 January 2026
Invoice #	GB69ZRRGAEUI
Total payable	£7.99

JOLENE ALLEN
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
Jolene Allen 3, CHAPELWOOD DRIVE LLANHARAN, CF72 9WP GB	Jolene Allen 3, CHAPELWOOD DRIVE LLANHARAN, CF72 9WP GB	Amazon EU S.à r.l., UK Branch 1 Principal Place, Worship Street London, EC2A 2FA United Kingdom VAT # GB727255821

Order information

Order date	10 January 2026
Order #	202-7955068-5747555

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Premium Wild Bird Food 5L Refill, (5L Bag, Wild Bird Mix) ASIN: B0DB2P3LRS	1	£6.66	20%	£7.99	£7.99
Shipping Charges		£0.00		£0.00	£0.00

Invoice total £7.99

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£6.66	£1.33
Total	£6.66	£1.33

JOLENE ALLEN
LLANHARAN DROP IN CENTRE, 23A BRIDGEND
ROAD
LLANHARAN, RCT, CF72 9RD
GB

Paid

Payment reference ID 1dMXqCTSGVH5AXcAmlII
Sold by yanchengjiusikejiyouxiangongsi

Invoice date / Delivery date	13.11.2025
Invoice #	DS-AEU-INV-GB-2025-635443503
Total payable	£55.98

VAT declared by	Amazon EU S.a.r.L.
VAT #	GB727255821

For customer support visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
Jolene Allen LLANHARAN DROP IN CENTRE, 23A BRIDGEND ROAD LLANHARAN, RCT, CF72 9RD GB	Jolene Allen LLANHARAN DROP IN CENTRE, 23A BRIDGEND ROAD LLANHARAN, RCT, CF72 9RD GB	yanchengjiusikejiyouxiangongsi yanchengshichengnanxinquxindujiedaojingguandadaolu1hao zhihuigudashujuchanyeyuancubeiloudongdanyuanwulou(CND) yancheng, 224000 CN

Order information

Order date	12.11.2025
Order #	202-3903725-0469121

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
12 Pcs Glass Spice Jars Set with Spoons Lids and Labels , 7oz/200ml Seasoning Jars with 192 Black Labels, Small Airtight Glass Storage Container with Bamboo Lids for Salt,Sugar,Herbs,Nuts,Coffee,Tea B0FBW3ZMJL ASIN: B0FBW3ZMJL	2	£23.32	20%	£27.99	£55.98
Shipping Charges		£0.00		£0.00	£0.00

Invoice total		£55.98
VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£46.64	£9.34
Total	£46.64	£9.34

KATIE EVANS
23A BRIDGEND ROAD, LLANHARAN
PONTYCLUN, RHONDDA CYNON TAFF, CF72 9RD
GB

Paid

Payment reference ID YADS5Y4tdL31P8S8WfWG
Sold by GuangZhou LeiYang TaiYangNeng KeJi
YouXianGongSi

Receipt date	14 November 2025
Receipt #	XX5000IU6A6B3T
Total payable	£399.99

For customer support visit www.amazon.co.uk/contact-us

Billing address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Delivery address

Katie Evans
23a Bridgend Road, Llanharan
Pontyclun, Rhondda Cynon Taff, CF72 9RD
GB

Sold by

GuangZhou LeiYang TaiYangNeng KeJi
YouXianGongSi
开源大道182号
自编二栋之208房
广州市，黄埔区，广东省，510535
CN

Order information

Order date	13 November 2025
Order #	204-9344485-1079528

Receipt details

Description	Qty	Item subtotal
[2025 New] ALLPOWERS R1500 LITE Portable Power Station, 1056Wh LFP Battery Backup w/ 4 1600W AC Outlets (3200W Surge) Solar Generator, Portable Power with UPS, Fast Charging for Camping, Outages, RV ASIN: B0FGSBC3KX	1	£469.99
Shipping Charges		£0.00
Promotions		-£70.00
Receipt total		£399.99

Paid

Payment reference ID Jy8gDZRd6Sm58Q8cTqOp

Sold by Oakdale Products LTD

VAT # GB939963948

JOLENE ALLEN
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

Invoice date / Delivery date	16 January 2026
Invoice #	GB600345YM5BJI
Total payable	£20.97

For customer support visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
Jolene Allen 3, CHAPELWOOD DRIVE LLANHARAN, CF72 9WP GB	Jolene Allen 3, CHAPELWOOD DRIVE LLANHARAN, CF72 9WP GB	Oakdale Products LTD Oakdale Products Ltd Lowfields Road Benington Boston, GB, PE22 0EE GB VAT # GB939963948

Order information

Order date	15 January 2026
Order #	202-6726135-6629950

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Oakdale Flip Top Premium Filled Seed Wild Bird Feeder Easy Fill With Dual Perch For Birdatching And Garden Outdoor Use All Weather ASIN: B0DVGYZJSL	2	£5.82	20%	£6.99	£13.98
Oakdale Flip Top Filled Peanut Bird Feeder ASIN: B0DVH1TXJM	1	£5.82	20%	£6.99	£6.99
Shipping Charges		£1.25		£1.49	£1.49
Promotions		-£1.25		-£1.49	-£1.49

Invoice total		£20.97
VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£17.46	£3.51
Total	£17.46	£3.51

INVOICE

A Y COLLECTIONS

Date : Sat, 28 Feb 2026

Bill To : Jolene Allen

Jolene Allen
LLANHARAN DROP IN CENTRE
23A BRIDGEND ROAD
LLANHARAN
CF72 9RD
United Kingdom

Payment Metode :

Online From
Amazon.co.uk
Order ID: # 02-
5419553-2448326

DATE	ITEM DESCRIPTION	PRICE	QTY	TOTAL
26 Feb	ASIN: B0FRZP9Q4S SKU: Plain Rainsuit Black L-SFP	£15.99	2	£31.98
	ASIN: B0FRZP6WLB SKU: Plain Rainsuit Black M-SFP	£15.99	1	£15.99

TOTAL	£47.97
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THANK YOU

Shipper / Seller A Y Collections

JOLENE ALLEN
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

Paid

Payment reference ID 3IZMIQTkVugYHFf15yLv
Sold by Shenzhen Xiang Mo Technology Co.,Ltd

Invoice date / Delivery date	03.09.2025
Invoice #	DS-AEU-INV-GB-2025-476258591
Total payable	£32.21

VAT declared by	Amazon EU S.a.r.L.
VAT #	GB727255821

For customer support visit www.amazon.co.uk/contact-us

Billing address

Jolene Allen
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

Delivery address

Jolene Allen
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

Sold by

Shenzhen Xiang Mo Technology Co.,Ltd
long hua jie dao,qing hua she qu,mei long da
dao,2141 hao
wei dong long ke ji da sha,9 ceng 906-907
shen zhen, long hua, guang dong, 518000
CN

Order information

Order date	02.09.2025
Order #	203-2373618-4691548

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Pyrography Machine,Wood Burning Pyrography Pen Kit,Electric Woodburning Tool with 23 Pyrography Wire Tips,2 Pens,Digital Display,Pyrography Wood Burning Tool Set for Wood Leather Pumpkin & Gourd - 60W B0C6QP1TTD ASIN: B0C6QP1TTD	1	£26.84	20%	£32.21	£32.21
Shipping Charges		£0.33		£0.40	£0.40
Promotions		-£0.33		-£0.40	-£0.40

Invoice total **£32.21**

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£26.84	£5.37
Total	£26.84	£5.37

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon EU S.à r.l. - 38 avenue John F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg: B 101818 • Share Capital: 37,500 EUR

VAT declared by Amazon

JOLENE ALLEN
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

Paid

Payment reference ID 3IZMIQTkVugYHFf15yLv
Sold by Xi An Wei Er Tong MaoYi YouXianGongSi

Invoice date / Delivery date	03.09.2025
Invoice #	DS-AEU-INV-GB-2025-476258625
Total payable	£13.28

VAT declared by	Amazon EU S.a.r.L.
VAT #	GB727255821

For customer support visit www.amazon.co.uk/contact-us

Billing address

Jolene Allen
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

Delivery address

Jolene Allen
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

Sold by

Xi An Wei Er Tong MaoYi YouXianGongSi
15Zhuang1DanYuan1Ceng10106Hao
ZhangBaBeiLu206Hao HongJiXinCheng
GaoXinQu, Xi An Shi, 710000
CN

Order information

Order date	02.09.2025
Order #	203-2373618-4691548

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
3 Sheets Flower Spring Summer Window Stickers for Glass Double-Side Window Clings Spring Decorations Flowers Butterfly B0DLNY25HM ASIN: B0DLNY25HM	2	£5.82	20%	£6.99	£13.98
Shipping Charges		£0.65		£0.79	£0.79
Promotions		-£0.65		-£0.79	-£0.79
Item subtotal					£13.98
Funded by Amazon					-£0.70
Total payable					£13.28
		VAT rate	Item subtotal (excl. VAT)	VAT subtotal	
		20%	£11.64	£2.34	
Total			£11.64	£2.34	

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon EU S.à r.l. - 38 avenue John F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg: B 101818 • Share Capital: 37,500 EUR

VAT declared by Amazon

JOLENE ALLEN
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

Paid

Payment reference ID 3IZMIQTkVugYHFf15yLv
Sold by shenzhenshi hongmu dianzishangwu youxiangongsi

Invoice date / Delivery date	03.09.2025
Invoice #	DS-AEU-INV-GB-2025-476258666
Total payable	£27.04

VAT declared by	Amazon EU S.a.r.L.
VAT #	GB727255821

For customer support visit www.amazon.co.uk/contact-us

Billing address

Jolene Allen
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

Delivery address

Jolene Allen
3, CHAPELWOOD DRIVE
LLANHARAN, CF72 9WP
GB

Sold by

shenzhenshi hongmu dianzishangwu youxiangongsi
zhongbaotong A1dongchangfang 201-205A
longgangqu bantianjiedao dafapushequ changfaxilu
34hao
shenzhen, guangdong, 518000
CN

Order information

Order date	02.09.2025
Order #	203-2373618-4691548

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Plastic Wallets A4-30 Pack Plastic Folders Waterproof Document Wallet Files Folder Clear A4 Wallets with Popper Wallet for Home, School, Travel and Office Supplies Storage, Assorted Colours B07L5NZXSF ASIN: B07L5NZXSF	1	£11.86	20%	£14.23	£14.23
Plastic Wallets A4-30 Pack Plastic Folders Waterproof Document Wallet Files Folder Clear A4 Wallets with Popper Wallet for Home, School, Travel and Office Supplies Storage, Assorted Colours B07L5NZXSF ASIN: B07L5NZXSF	1	£11.86	20%	£14.23	£14.23
Shipping Charges		£0.66		£0.80	£0.80
Promotions		-£0.66		-£0.80	-£0.80
Item subtotal					£28.46
Funded by Amazon					-£1.42
Total payable					£27.04

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon EU S.à r.l. - 38 avenue John F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg: B 101818 • Share Capital: 37,500 EUR

VAT declared by Amazon

Invoice

Invoice # DS-AEU-INV-GB-2025-476258666

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£23.72	£4.74
Total	£23.72	£4.74

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at [recycle-more.co.uk](#)

LU-BIO-04

Amazon EU S.à r.l. - 38 avenue John F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg: B 101818 • Share Capital: 37,500 EUR

VAT declared by Amazon

Paid

Payment reference ID 1Ejpb5iwCOh3ntAC2Jzi
Sold by Amazon EU S.à r.l., UK Branch
VAT # GB727255821

Invoice date / Delivery date	09 October 2025
Invoice #	GB57TJUQGAEUI
Total payable	£48.54

JOLENE ALLEN
LLANHARAN DROP IN CENTRE, 23A BRIDGEND
ROAD
LLANHARAN, RCT, CF72 9RD
GB

For customer support visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
Jolene Allen LLANHARAN DROP IN CENTRE, 23A BRIDGEND ROAD LLANHARAN, RCT, CF72 9RD GB	Jolene Allen LLANHARAN DROP IN CENTRE, 23A BRIDGEND ROAD LLANHARAN, RCT, CF72 9RD GB	Amazon EU S.à r.l., UK Branch 1 Principal Place, Worship Street London, EC2A 2FA United Kingdom VAT # GB727255821

Order information

Order date	08 October 2025
Order #	206-9442969-6275537

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Quest Triple Slow Cooker, Buffet Server & Food Warmer, 7.5L Total Capacity - 3x 2.5 Litre Ceramic Pots, Easy to Clean, Includes Lids & Lid Stands, 3 Heat Settings ASIN: B005MQOLPW	1	£40.45	20%	£48.54	£48.54
Shipping Charges		£0.00		£0.00	£0.00

Invoice total		£48.54
VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£40.45	£8.09
Total	£40.45	£8.09

Happy Days – Support

This a request for £6035.28

Is this the sole cost of employing a person to support the group in it's activities?

What was the average, minimum and maximum attendance throughout 25/26? (appreciate that 37 is quoted as regular attendees)

No. The £6,035.28 is a contribution towards sessional staffing costs required to safely deliver three weekly adult community wellbeing sessions across 50 weeks of the year:

- Happy Dayz Wellbeing Group
- Craft & Cuppa Warm Space
- Knit & Stitch Social Group

Each session requires 3 hours of staff time, which includes:

- 2-hour session delivery
- 30 minutes set up prior to the session
- 30 minutes clearing away after the session

Total staffing supported through this funding:

3 hours per session × 3 sessions per week × 50 weeks per year = 450 hours of supported provision annually

Staff presence ensures sessions operate safely, consistently and inclusively. Many participants have health conditions, mobility challenges, caring responsibilities or are experiencing loneliness or bereavement. Staff support enables individuals to participate confidently in a welcoming and structured environment.

Staff responsibilities include:

- safe set up and pack down of tables, chairs and equipment
- welcoming participants and supporting engagement
- facilitating structured wellbeing activities
- adapting activities for differing physical abilities
- supporting individuals experiencing loneliness or low confidence
- encouraging social interaction and peer support
- ensuring safeguarding and safe group practice
- signposting to additional support where appropriate

Whilst volunteers may assist with activities, staff presence is required to ensure sessions run safely and consistently.

This funding contributes towards maintaining reliable weekly provision across all three groups.

Attendance across 2025/26

Attendance figures vary slightly across the three groups, however consistent weekly engagement demonstrates the value of providing regular opportunities for social connection and wellbeing support.

Happy Dayz Wellbeing Group

Average attendance: 18 individuals per session

Lowest attendance: 8 individuals (during period at Bryncae Community Centre where acoustics affected accessibility)

Highest attendance: 21 individuals (following relocation to Brynna Community Centre)

Craft & Cuppa Warm

Average attendance: 16-20 individuals per session

Knit & Stitch Social Group

Average attendance: 16-24 individuals per session

Participants range in age from 35 to 86 years old however everyone is welcome.

Across the three weekly sessions this equates to approximately 48–56 attendances per week, or approximately 2,400–2,800 attendances per year across 50 weeks of delivery.

Many individuals attend regularly as part of their weekly routine, helping maintain social connection, confidence and wellbeing.

Consistent staffing ensures these sessions remain accessible, supportive and sustainable for participants across Brynna, Brynnau Gwynion, Bryncae, Llanharan, Llanilid and Ynysmaerdy.

Happy Days – Venue Support

This a request for £4500

How long will a single meeting last for and will it for a fixed time or will it vary depending on circumstances?

How many times per week and how many times per year will the group meet?

Where are the meetings scheduled to take place?

Note: If the group meets every week (say 50 times/year excluding Christmas and Easter) The weekly cost is £95. Max community venues charge to my knowledge is £15 per hour (not sure of the Rugby Club) and therefore that would relate to at least 6 hours meeting time per week.

How does this relate to the paid support element ?

Happy Dayz – Venue Support (£4,500)

The venue support cost relates to **three weekly adult community sessions**, not only Happy Dayz. The funding enables delivery of:

- **Happy Dayz Wellbeing Group**
- **Craft & Cuppa Warm Space**
- **Knit & Stitch Social Group**

Each session runs for **2 hours**, with sessions delivered **3 times per week**, across **50 weeks per year** (closing for two weeks over Christmas and New Year).

Total weekly venue usage

3 sessions per week × 2 hours per session = **6 hours per week**

Cost calculation

Average venue hire cost = **£15 per hour**

6 hours per week × £15 per hour = **£90 per week**

£90 per week × 50 weeks per year = **£4,500 per year**

Average attendance

Average attendance across the three weekly sessions is approximately:

- **Happy Dayz:** 18 participants per session
- **Craft & Cuppa:** 18–22 participants per session
- **Knit & Stitch:** 12–16 participants per session

This equates to approximately **48–56 attendances per week** across the three sessions, supporting regular opportunities for social connection and wellbeing support.

Happy Days – Resource Support

This a request for £1800

Note: This works out at £36 per week based on 50 weeks per year and therefore less than £1 per regular user.

The requested £1,800 contributes towards activity resources used across three weekly adult community wellbeing sessions delivered over **50 weeks per year**:

- **Happy Dayz Wellbeing Group**
- **Craft & Cuppa Warm Space**
- **Knit & Stitch Social Group**

This equates to approximately **£36 per week**, representing a modest investment relative to the number of individuals supported.

Average weekly attendance across the three groups is approximately **48–56 individuals**, meaning the resource cost equates to **less than £1 per participant per session**.

Resources support delivery of structured and meaningful activities which promote wellbeing, confidence and social connection, including:

- arts and crafts materials
- reminiscence and memory activities
- seasonal projects
- wellbeing activity resources
- group activity materials
- refreshments contributing to warm space provision

Craft & Cuppa encourages participants to bring along their own craft projects, which helps reduce resource costs whilst supporting independence, creativity and skill sharing within the group.

We also incorporate natural and recycled materials wherever possible, including items foraged responsibly from beaches, woodlands and gardens such as driftwood, pinecones, seed heads and foliage. This supports low cost delivery while reinforcing environmental awareness and creativity, reflecting the ethos of our Eco-Hub and Community Allotment.

LCDP is committed to achieving best value from all funding received. Wherever possible we:

- reuse existing materials
- upcycle donated items
- source low-cost supplies
- request donations from local charity shops and community members
- utilise recycled and natural materials

This approach supports both environmental responsibility and affordability, ensuring funding is directed primarily towards supporting people whilst still providing engaging and beneficial activities.

Keeping resource costs low ensures activities remain inclusive and accessible to all members of the community regardless of financial circumstances.

Community Development Manager

This is a request for £34,054.80

Is this a new role or the result a job evaluation and or re-organisation of existing roles?

If it is a new role, what is the job specification and personal profile required for the job?

and was the opportunity presented to other members of staff to apply for the role?

Is it a full-time role?

Does the figure include oncosts?

This is **not a new role**. The Community Development Manager position is an **existing role which has been reviewed and reshaped** to strengthen the long-term sustainability of LCDP's community services.

Previously, the role focused primarily on coordinating and delivering community activities. Following the end of UK Shared Prosperity Funding (SPF) and increasing financial pressures across the third sector, the role has been adapted to include a stronger focus on:

- identifying and applying for external funding opportunities
- strengthening partnerships with local organisations
- developing sustainable community projects
- ensuring continuation of services that support local residents

This change has been made to reduce reliance on single funding sources and ensure LCDP is better positioned to secure future funding.

The role oversees delivery of **all community activity**, including:

- Happy Dayz Wellbeing Group
- Craft & Cuppa Warm Space
- Knit & Stitch Social Group
- Eco-Hub activities
- Community Allotment volunteering
- wider wellbeing activities and community events

The role also supports development of new projects in response to local need.

Was the opportunity presented to other members of staff?

This role has been internally restructured to reflect organisational need and sustainability planning. The revised responsibilities build on existing knowledge, relationships and experience developed within the role over several years.

Continuity is important when supporting vulnerable individuals and maintaining trusted relationships within the community.

Is it a full-time role?

Yes, this is a **full-time role based on 37 hours per week**.

The role ensures consistent coordination, development and oversight of community provision across multiple locations within **Brynnau, Brynnau Gwynion, Bryncae, Llanharan, Llanilid and Ynysmaerdy**.

Does the figure include on-costs?

Yes, the total amount of **£34,054.80 includes salary and on-costs** associated with employment.

Job purpose and responsibilities

The Community Development Manager role ensures community services operate safely, consistently and in response to local need.

Key responsibilities include:

- identifying funding opportunities and writing grant applications
- coordinating delivery of community wellbeing activities
- building partnerships with local organisations and support services
- supporting volunteers to engage in community activity
- ensuring safeguarding and safe working practices
- developing projects which promote wellbeing and social connection
- supporting preventative approaches aligned with public health priorities
- coordinating use of community venues
- supporting sustainability of the Eco-Hub and Community Allotment
- promoting activities to ensure residents are aware of available support

Without this role, LCDP would have limited capacity to secure funding or coordinate delivery of community services, significantly impacting availability of support for residents.

This role enables continuation of services which benefit individuals, families and the wider community.

- 1. What changes have been made in the last 12 months please? As last year we increased the grant to £30,000. This year the grant request is around £50,000.**

What changes have LCDP made to make sure they are a sustainable business/charity and don't have to return next year for even more money.

Over the past 12 months LCDP has made significant strategic changes to strengthen sustainability, improve efficiency and reduce operational costs.

We have consolidated our childcare provision into one main location, improving operational efficiency and reducing duplication of inspection requirements, staffing pressures and overhead costs associated with operating across multiple sites. This has created a more sustainable model whilst maintaining high quality childcare provision for local families.

We have increased outreach delivery across community venues including Llanharan OAP Hall, ensuring services remain accessible whilst also financially contributing to the sustainability of other community facilities.

The Community Development Manager role has been reviewed and reshaped to include strategic funding development, partnership building and income generation responsibilities. This ensures LCDP is better positioned to secure external funding and reduce reliance on a single funding source in future years.

LCDP continues to diversify income through childcare provision, partnerships, community activities and grant funding opportunities aligned with local wellbeing priorities including preventative health, social connection, environmental engagement and community resilience.

In 2025, LCDP delivered a strong year of activity with a total income of £566,646 and expenditure of £565,185, demonstrating both the scale of our work and our commitment to reinvesting resources directly into community benefit. Of this, £326,164 was invested in staffing required to deliver services.

The requested £50,000 represents less than 9% of overall organisational income yet enables significant preventative support that reduces pressure on statutory services and strengthens community wellbeing.

These changes demonstrate our commitment to long-term sustainability whilst continuing to meet local need.

- 2. What is the total number of individuals who attend all of the groups offered, regardless if they attend more than one group. (Excluding the nursery/childcare). ie Assuming some individuals attend a number of different groups and are double counted in the individual group attendance numbers. What is the number without double counting?**

During 2025/26 LCDP supported **447 individuals** through adult and community services.

This figure represents unique individuals and excludes childcare attendees unless families have accessed additional community services. It also excludes large scale events such as Play Day.

Many individuals attend more than one group, however this figure removes duplication and reflects the total number of people supported across services including:

- Happy Dayz wellbeing group
- Craft & Cuppa warm space
- Knit & Stitch social group
- Eco-Hub activities and programmes
- Community Allotment volunteering
- Hearts & Minds wellbeing programme
- Digital inclusion sessions
- Community events and outreach activities

The cost £34,054.80 is this a new member of staff or an existing member of staff?

This funding relates to an existing full-time role (37 hours per week) which has been reviewed and reshaped to strengthen the long-term sustainability of LCDP's services.

Previously the role focused primarily on coordinating and delivering community activities. Following the end of UK Shared Prosperity Funding (SPF) and increasing pressures across the third sector, the role has evolved into a more strategic management position with responsibility for securing funding and strengthening partnerships.

The role includes:

- oversight of all community activities and events
- grant writing and funding development (which will help sustainability)
- partnership development
- volunteer coordination and development
- development of preventative wellbeing programmes
- strengthening referral pathways and social prescribing opportunities
- supporting sustainability of the Eco-Hub and Community Allotment
- ensuring services remain accessible for families and individuals

The role benefits the whole community including families, older residents and vulnerable individuals by ensuring services continue to operate and funding can be secured for future delivery.

The cost of £34,054.80 includes salary and on-costs.

This is not a new post but a restructure of an existing role to reduce the likelihood of increased funding requests in future years.

4. Where is the Happy Dayz group held?

Happy Dayz will be delivered from Llanharan OAP Hall on a Monday morning.

The group has previously been delivered at Bryncae Community Centre, Brynna Community Centre and Whitehills Sports Bar. Changes in venue have been informed by consultation with participants to ensure accessibility needs are met.

Some members experienced difficulty with hearing due to acoustics within Bryncae Community Centre. A temporary move to Brynna Community Centre increased attendance, however the space became unavailable due to full time hire commitments. Whitehills Sports Bar was trialled to support members from the Brynna community, however it was later identified that the environment was not suitable for participants in recovery from alcohol related challenges.

Following consultation with group members, Llanharan OAP Hall has been identified as the most appropriate long term venue as it is accessible, familiar and supportive of participant wellbeing.

What does the £6035.28 allocated to Happy Dayz cover?

This funding contributes towards sessional staffing support for three weekly adult wellbeing sessions delivered across 50 weeks of the year:

- Happy Dayz
- Craft & Cuppa
- Knit & Stitch

Each session requires sessional staff support for 3 hours including set up and pack down time.

These sessions provide structured opportunities for social connection, peer support and low impact activities which contribute to improved wellbeing and reduced loneliness.

Activities include:

- arts and crafts
- reminiscence activities/ local history
- guest speakers
- wellbeing discussions
- signposting to support services
- low impact exercise activities

These sessions support individuals aged 40–86 and contribute to maintaining independence, confidence and social connection. However all adults are welcome aged 18+

Appendix 2

Resolutions and recommendations of the Audit Committee meeting held on 13th April 2026

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.

A2026/016 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.

RESOLVED

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.

RESOLVED

ITEM DEFERRED

Appendix 3

Resolutions and Recommendations of the meeting of the Human Resources Committee held on Tuesday 21st April 2026

HR2026/005 Recommendations of OVW job evaluation and pay scales exercise.

RESOLVED

To defer consideration of the matter to a future meeting of the committee.

HR2026/006 Note resignation of the RFO/Deputy Clerk and terms of exit and recruitment of a replacement

a) RESOLVED

To accept the terms of resignation set out in the resignation letter, including with regards to untaken holiday entitlement with a planned leaving date of 1st May 2026.

b) RESOLVED

To commence the recruitment process under like for like terms, details as per the draft job advert and draft contract of employment presented to the committee in appendix 3b. The job advert to be issued via appropriate channels at the discretion of the Clerk.

Clerk's Note: In order to comply with clause 9 of the NALC model contract further delegation of authority from full council may be required or the final appointment recommended to full council for resolution. This will be dependent on the circumstances of the preferred candidate.

c) RESOLVED

An interview panel to be convened comprising Cllrs Rhys Jenkins, Robert Smith and the Clerk. The interview panel to make a recommendation to the HR Committee regarding appointment. The closing date for applications to be noon on 6th May 2026 with interviews to take place online on Friday 8th May 2026. The HR Committee to meet 7pm Friday 8th May 2026 to consider the recommendations of the panel.

Appendix 4

To consider delegating further authority to the HR Committee with regards to the recruitment of the replacement for the RFO/Deputy Clerk.

The HR Committee has delegated authority to make an appointment on the same terms and conditions of the outgoing RFO/Deputy Clerk.

However it does not have delegated authority to make any decision that may have an extra financial implication for the Council.

In the model NALC contract for the role, it states the salary and SCP scale point for the post and also the following:

In addition, one additional salary point will be added to your salary, up to a maximum of four points, for success in obtaining or already holding each of the following relevant qualifications:

1. The Certificate in Local Council Administration (CiLCA)
|

2. The Certificate in Higher Education in Community Governance – Level 4 or one of its predecessor qualifications designed specifically for the profession
3. The Foundation Degree in Community Governance – Level 5 or one of its predecessor qualifications designed specifically for the profession
4. BA (Hons) Degree in Community Governance – Level 6 or one of its predecessor qualifications designed specifically for the profession]

In the case where a candidate already has one of these qualifications, and in the event where the HR Committee wishes to make an appointment to such a candidate, AND wishes to apply the extra scale point then it will require a further delegation of authority to do so from the Council.

Consideration

Therefore in order to facilitate such negotiations and too allow the HR Committee the delegated authority to do so should it see fit, council is invited to consider delegating authority to the HR Committee to offer up to SCP 26 (up to a maximum value of £800 per annum) should the candidate qualify by way of holding one of the mentioned qualifications and should the HR Committee deem it appropriate to do so. The HR committee then having authority to make an appointment on these terms in line with the established NALC Model contract for the role.

Appendix 5

Resolutions and Recommendations of the Welfare Ground Showerblock Committee held Monday 27th April 2026

WGSB2026/016 To consider tenders submitted for the refurbishment of the Showerblock and associated.

a) RECOMMENDED

To select as a final specification for the program of works excluding the following items from the full specification:

4.3 Clean roof/Replace roof sheets; 4.14 Heating system; 4.19 Alarm switches; 4.22 Benches.

b) RECOMMENDED

To award the tender based on the specification outlined in WGSB2026/12a), to

NB Construction at a price of £61,095

To authorise the Clerk to issue the tender taking whatever action is necessary to facilitate this and the commencement of works in consultation with LRGT.

c) RECOMMENDED

To allocate such CIL funds as is necessary in order to meet the tender price, plus a 10% contingency. For these funds to be taken from the CIL contingency fund maintained against council managed projects. To authorise the Clerk to spend up to this amount with delegation of spending of any of the allocated contingency to the WGSB Committee

Item	Description	Include?	TWG.pdf	PJ Saunders.pdf	NB Construction.pdf	Melah.pdf	Stafford.pdf	Belle Submission REV A	Cardo Wales.pdf	V3 Facilities.pdf	Manning Construction Ltd - Completed Tender Price.pdf	RTL.pdf	CNS_Professional_Tender_Pack.pdf
4.1	Fascias/soffits/verge	Yes	£3,949.22	£4,093.00	£2,370.00	£4,200.00	£4,000.00	£2,100.00	£2,599.87	£3,200.00	£2,326.45	£22,500.00	
4.2	Gutters & downpipes	Yes	£1,118.44	£624.00	£745.00	0	£2,100.00	£1,150.00	£1,130.58	£1,065.00	£1,638.75	£6,500.00	
4.3	Clean roof/Replace clear sheets	No	£3,080.93	£3,565.00	£2,764.00	£21,605.00	£3,375.00	£2,100.00	£8,448.00	£2,968.00	£867.10	£10,180.00	
4.4	Replace opaque roof sheets where necessary	Yes	£1,178.01	£661.00	£1,077.00		£3,093.75	£1,700.00	£3,300.00	£2,000.00	£500.00	£2,000.00	
4.5	Roof patch repairs to internal sheets	Yes	£750.00	£1,093.00	£484.00		£2,000.00	£650.00	£1,980.00			£5,000.00	
4.6	Repoint hairline crack in brickwork	Yes	£155.00	£101.00	£90.00	£421.00	£510.00	£200.00	£253.11	£320.00	£287.50	£560.00	
4.7	Replace boiler room doors	Yes	£2,014.49	£4,950.00	£2,969.80	£4,270.00	£1,400.00	£2,050.00	£2,970.00	£3,250.00	£2,472.50	£2,630.00	
4.8	Flooring (Check spec suitable for studs)	Yes	£31,121.92	£11,783.00	£16,578.80	£39,168.00	£14,500.00	£10,950.00	£15,587.00	£11,844.00	£15,851.95	£19,900.00	
4.9	Drainage	Yes	£804.86	£7,475.00	£870.00		£8,000.00	£3,400.00	£440.00	£3,655.00	£4,556.30	£2,247.00	
4.10	Boiler room screed	Yes	£272.00	£611.00	£385.00		£1,350.00	£450.00	£198.00	£1,176.00	£431.83	£700.00	
4.11	Replace showers	Yes	£13,144.63	£2,225.00	£11,985.00	£18,324.00	£20,400.00	£10,000.00	£15,767.40	£10,350.00	£17,581.66	£29,900.00	
4.11.1	Accessible Wetroom (Inc Ramp)	Yes	£4,397.84	£5,175.00	£8,310.00	£3,000.00	£13,000.00	£8,870.00	£17,608.97	£6,518.00	£5,750.00	£15,515.00	
4.12	Sanitaryware	Yes	£5,856.26	£1,346.00	£3,625.00	£10,800.00	£4,260.00	£3,950.00	£3,884.10	£2,178.00	£8,101.13	£5,000.00	
4.13	Door furniture	Yes	£1,565.51	£2,029.00	£480.00	£1,260.00	£1,800.00	£650.00	£451.00	£775.00	£802.13	£2,200.00	
4.14	Heating system	No	£4,318.27	£68,649.00	£2,815.00	£2,460.00	£3,500.00	£2,850.00	£3,960.00	£26,870.00	£4,312.50	£4,235.00	
4.15	Ventilation	Yes	£2,321.63	£955.00	£565.00	£3,612.00	£3,800.00	£1,900.00	£1,320.00	£4,960.00	£862.50	£11,000.00	
4.16	Lighting	Yes	£1,526.19	£8,800.00	£1,185.00	£6,450.00	£6,000.00	£3,575.00	£1,611.50	£2,994.00	£2,070.00		
4.17	External lights	Yes	£404.90	£1,363.00	£345.00		£500.00	£650.00	£247.50	£450.00	£575.00		
4.18	Emergency lights testing points	Yes	£301.60	£7,475.00	£320.00		£1,000.00	£400.00	£649.00		£287.50		
4.19	Alarm switches	No	£136.50	£9,953.00	£385.00	£1,000.00	£400.00	£800.00	£330.00	£1,420.00	£287.50		
4.20	Light switches	Yes	£529.52	£6,325.00	£890.00		£900.00	£310.00	£77.00		£2,466.75		
4.21	Wiring/Trunking	Yes	£350.00	£5,744.00	£720.00		£1,600.00	£900.00	£1,430.00		£2,300.00		
4.22	Benches	No	£7,888.69	£2,725.00	£4,160.00	£1,323.00	£8,000.00	£2,050.00	£4,433.00	£3,600.00	£8,771.63	£11,000.00	
4.23	Decoration	Yes	£8,062.16	£6,239.00	£3,280.00	£4,650.00	£4,750.00	£3,850.00	£3,190.00	£3,372.00	£4,140.00	£8,500.00	
Other	Other costs	Yes	£17,854.80	£24,725.00	£3,820.00	£0.00	£52,000.00	£13,345.00	£550.00	£8,100.00	£9,049.00	£8,000.00	
TOTAL	Quote Total ex VAT		£113,103.38	£188,583.00	£71,218.60	£122,543.00	£162,238.75	£78,850.00	£92,416.03	£101,005.00	£95,289.68	£167,567.00	
TOTAL (Selectable)	Total ex VAT (based on included items)		£97,678.98	£103,792.00	£61,094.60	£96,155.00	£146,963.75	£71,050.00	£75,245.03	£66,207.00	£82,050.95	£142,152.00	0

Tender Ref	Vendor name	Attendance at Mandatory Site Visit	Provision of Insurance Certificates	Price (£)	Availability to Work During Offseason (1–5)	Relevant Experience – Similar Works (1–5)	Price Score (40%)	Availability Score (20%)	Experience Score (40%)	TOTAL SCORE
Tenderer 1	TWG	Pass	Yes	£97,679	5	4	25.02	20	32	77.02
Tenderer 2	PJ Saunders	Pass		£103,792	5	1	0	0	0	0
Tenderer 3	NB Construction	Pass	Yes	£61,095	5	4	40	20	32	92
Tenderer 4	Melah	Pass	Yes	£96,155	5	2	25.42	20	16	61.42
Tenderer 5	Stafford	Pass	Yes	£146,964	5	5	16.63	20	40	76.63
Tenderer 6	Belle	Pass	Yes	£71,050	5	4	34.4	20	32	86.4
Tenderer 7	Cardo	Pass	Yes	£75,245	5	4	32.48	20	32	84.48
Tenderer 8	V3	Pass	Yes	£66,207	5	4	36.91	20	32	88.91
Tenderer 9	Manning	Pass	Yes	£82,051	5	5	29.78	20	40	89.78
Tenderer 10	RTL	Pass	Yes	£142,152	5	4	17.19	20	32	69.19