



LLANHARAN COMMUNITY COUNCIL

Minutes of the meeting of the Community Infrastructure Levy (C.I.L.)
Committee held by remote attendance at 7.00pm on Tuesday 5th September
2023

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

Present:

Councillors Janine Turner (Chair), Neil Feist, David Evans, Chris Parker,
Robert Lewis-Watkin JP.

Clerk to the Council: Leigh Smith

Deputy Clerk/RFO: Lisa Phillips

Apologies: Helen Donnan, Mark Steer, Rhys Jenkins.

Absent: None.

CIL2023/071 Welcome and Apologies.

The Chair welcomed all attendees.

RESOLVED

Cllr Helen Donnan proffered a reason with their apology for absence and this reason was accepted as a valid reason for absence by the Committee.

RESOLVED

Cllr Rhys Jenkins proffered a reason with their apology for absence and this reason was accepted as a valid reason for absence by the Committee.

RESOLVED

Cllr Mark Steer proffered a reason with their apology for absence and this reason was accepted as a valid reason for absence by the Committee.



CIL2023/072 Disclosures of Interests

Cllr Robert Lewis-Watkin declared a personal and prejudicial interest relating to agenda item 8, being an officer of Brynna Football Club.

CIL2023/073 Minutes of CIL meeting 18th July 2023

RESOLVED

To approve as a true and accurate record the minutes of the CIL committee meeting held remotely on 18th July 2023

CIL2023/074 To discuss any matters arising from the minutes.

None

CIL2023/075 Public speaking

A member of the public spoke on agenda item 12, regarding the feasibility of building a 'pump track' in the community.

CIL2023/076 CIL123 list and Active Project List

Noted.

CIL2023/077 CIL application from LCDP regarding development of a 'Community Hub'.

RECOMMENDED

To defer consideration of the application pending the receipt of a business plan to supplement the application.

Having declared a personal and prejudicial interest in the following matter Cllr Robert Lewis Watkin left the meeting prior to the next item of the agenda being discussed.



CIL2023/078 CIL application from Brynna Football Club regarding refurbishment of dugouts

RECOMMENDED

To defer consideration of the matter pending the receipt of further financial information requested by the clerk.

Cllr Robert Lewis-Watkin returned to the meeting following the conclusion of the vote.

CIL2023/079 CIL funds to carry out maintenance to the Oakbrook skatepark and Mountain Hare playpark

RECOMMENDED

That the proper officers be authorised to spend £3,320 of CIL funds to carry out maintenance on the Oakbrook skatepark and Mountain Hare play park as per the quotation provided. The Clerk having unsuccessfully attempted to obtain 3 quotes and the work being specialist in nature and reasonably urgent.

CIL2023/080 Project to update the Oakbrook skatepark using CIL funds.

RECOMMENDED

To form a working group to investigate the feasibility of updating Oakbrook Skatepark, partnering with local youth groups. The membership and Terms of Reference to be decided by full Council.

CIL2023/081 Report on progress of negotiations regarding a CIL application from LRGT for provision of a MUGA on the land adjacent to Bryncae Community Centre

No formal progress to report.

CIL2023/082 Feasibility of building a 'pump track' in the community

RESOLVED

To form a working group comprising Cllrs Chris Parker (Chair), Janine Turner, Neil Feist and David Evans to investigate the feasibility of building a pump



track in the Community and to make recommendations to the CIL Committee accordingly.

CIL2023/083 Urgent information or to suggest items to the Clerk for a future agenda.

None

There being no further business the meeting closed at 7.40pm.

Date of next meeting: 14th November 2023

Councillor Janine Turner
Chair of the CIL Committee



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Minutes of the meeting of the Community Infrastructure Levy (C.I.L.)
Committee held by remote attendance at 7.00pm on Tuesday 18th July 2023

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

Present:

Councillors Janine Turner (Chair), Neil Feist, David Evans, Chris Parker,
Robert Lewis-Watkin JP.

Clerk to the Council: Leigh Smith

Deputy Clerk/RFO: Lisa Phillips

Apologies: Helen Donnan, Mark Steer, Rhys Jenkins.

Absent: None.

CIL2023/059 Welcome and Apologies.

The Chair welcomed all attendees.

RESOLVED

Cllr Helen Donnan proffered a reason with their apology for absence and this reason was accepted as a valid reason for absence by the Committee.

RESOLVED

Cllr Rhys Jenkins proffered a reason with their apology for absence and this reason was accepted as a valid reason for absence by the Committee.

RESOLVED

Cllr Mark Steer proffered a reason with their apology for absence and this reason was accepted as a valid reason for absence by the Committee.



CIL2023/060 Disclosures of Interests

Cllr Robert Lewis-Watkin declared a personal and prejudicial interest relating to agenda item 7 being a member of the board of trustees of Brynna Community Centre.

CIL2023/061 Minutes of CIL meeting 4th July 2023

RESOLVED

To approve as a true and accurate record the minutes of the CIL committee meeting held remotely on 4th July 2023

CIL2023/062 To discuss any matters arising from the minutes.

None

CIL2023/063 Public speaking

None

CIL2023/064 CIL123 list and Active Project List

Noted.

Cllr Robert Lewis Watkin left the meeting prior to the next item of the agenda being discussed.

CIL2023/065 CIL application from Brynna Community Centre for a replacement boiler and associated works

RECOMMENDED

To grant £6,720 of CIL funds for the project 'Brynna Community Centre replacement boiler' to be paid on receipt of appropriate invoices and for the project to be added to the CIL123 list and Active Project list.

Cllr Robert Lewis-Watkin returned to the meeting following the conclusion of the vote.



CIL2023/066 Consolidated CIL application from LRGT to supersede previous applications for floodlights on the rugby fields and football fields and to request further funding.

RECOMMENDED

£26,343.57 having already been paid by the Council towards the project, to grant a further £77,091.87 of CIL funds for the consolidated project, to be paid pending the receipt of suitable invoices. Giving a total overall grant of £103,435.44

For the CIL123 lists and Active project lists to be amended to reflect the new arrangement.

CIL2023/067 Reclaimed VAT from CIL projects

RECOMMENDED

That reclaimed VAT (by the Council) from monies spent on CIL projects must be returned to the CIL 'pot', being part of the original amount of CIL funds received from the local authority.

RECOMMENDED

Where it can be identified that VAT has already been reclaimed by the Council from CIL spend then any VAT reclaimed to be returned to the CIL 'pot'.

CIL2023/068 Exclude press and public

RESOLVED

To exclude the press and public from the meeting by virtue of the Public Bodies (Admission to Meetings) Act 1960, on the basis that with regards to the following item of business, disclosure thereof would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted. Specifically with reference to Part 12 of LGA 1972 Schedule 12A.



CIL2023/069 Report on negotiations regarding a CIL application from LRGT for provision of a MUGA on the land adjacent to Bryncae Community Centre

No formal progress to report. A discussion took place regarding the progress of informal negotiations.

CIL2023/070 Urgent information or to suggest items to the Clerk for a future agenda.

None

There being no further business the meeting closed at 8.00pm.

Date of next meeting: 5th September 2023

Councillor Janine Turner
Chair of the CIL Committee



CIL 123 list updated 31.8.23

Project	Project description	Est cost
Llanharan Primary School – Outdoor classroom	Llanharan Primary School – Outdoor classroom	£78,032
Dolau Primary School - Climbing/play area for Key stage 2 pupils. Could also be made available to the community (eg After school club)	As per application.	£74,000
Brynnau Primary school. Outdoor classroom/play area.	Minute 2021/148	£60,000
Lamp posts upgrades - Brynna and Bridgend road.	0	£33,194
Llanharan branch of the Royal British legion.Storage cabin	Providing a storage building on LRFC ground. A spend of £19,500 was approved.	£19,500
Provision of dropped kerbs, Hillcrest-Grove Terrace	Joint project with RCTCBC	£15,500
Brynna Community Trust Infrastructure Grant	Covid	£15,000
Llanharan Primary School – Outdoor classroom	Llanharan Primary School – Outdoor classroom	£78,032
Llanharan Recreational Ground Trust Infrastructure Grant	Covid	£12,432
Lighting improvements to lane from Bridgend Road to Parc Bryn Derwyn (Jeffs lane)	Installation of streetlights.	£8,428
Reopening of Footpath RAN17/5 adjacent to the Bryncae Arms	Minute 2021/107	£8,200
Further defibs and cabinets at 5 locations plus 2 extra cabinets.	Brynna and Bryncae Community Centres. New Road. L'oreal. St Illys Meadow. 2 cabinets LRFC and Welfare. Approved up to £1400 per unit.	£7,585
Improvement of Tan Y Bryn – Church Street Bridleway PSM31/1	Improve bridleway	£7,200
Brynna Community Centre Boiler replacement	Replacement boiler for Brynna Community Centre.	£6,720
Path from Meadow rise across top of Llanharan cemetery to join with PROW	Improvements to the path with suitable soak away drainage at strategic points and erection of bollards half way down the entrance to stop vehicle access.	£6,150
Pavement at Wood-view	Pavement.	£4,500
Planters	Additional planters for the community. LS note: Add locations.	£4,420
Parc Bryn Derwyn path	Asphalt	£4,000
Improvements/Repair to footpath RAN6/1 North of Talyfan Road.	Joint project with RCTCBC	£3,150
Brynna Community Centre grant RE waste pump.	Grant to replace and upgrade the waste pump system.	£3,105
Rear exit (emergency exit) door and front door on the shower block at the Welfare ground		£2,936
New noticeboard for both Ynysmaerdy and Llanharan Road	Quotes recieved Feb 23 Order placed June 23	£2,782
To Carry out works to provide power to the new Christmas tree site at Ynysmaerdy.	Minute 2021/148	£2,675
Further 5 benches - Jan21	475 each.	£2,550
Further 5 benches - 2021	0	£2,550
To carry out works to provide power to the new wall mounted Christmas tree brackets at the new locations.	Minute 2021/148	£2,175
Planters	Large oct - 408ea small 176ea	£1,983
Bike/Scooter rack/storage for Brynnau pupils	Bike/Scooter rack/storage for Brynnau pupils	£1,345
'The Wimbles' overhead trellis	Trellis.	£1,104
Park Benches	Additional park benches for the community. LS note: Add locations.	£950
Land preparation for bench at bottom of Oakbrook	Bench and wall	£900
Fitting of benches at WG, L'Oreal and Screwfix layby	KS	£900
Path next to Brynna School to Brynna woods	Asphalt	£850
Resurfacing of land adjacent to BT telephone box, William Street	Resurface.	£830
CIL funding for replacement of lights on War Memorial	Minute2021/170	£720
Defibrillator and cabinet for Llanharan OAP Hall		£645
Fitting of Xmas tree socket near St Peters Church, Brynna.	Minute 2021/169	£400
Replace damaged bench on Terry's Way	Contractor now engaged at a cost of £385	£385
Ground conditions on Bridleway PSM40/4	Bunding	£188
Bus shelter rooftop garden at Hillcrest	Decorative	£139
Bike/scooter rack/storage area for Llanharan PS pupils	Bike/scooter rack/storage area for Llanharan PS pupils	£75
Welfare ground - floodlights on rugby and football pitches	Erection of new lights and power supply. Plus upgrade of power supply to 3phase and trenching.	£103,435
Garage for asset Memorial Garden refurb & storage	Build a storage garage on the memorial garden site and refurb garden.	£85,883
Refurbishments to Llanharan OAP hall		£74,925
Decorative sculptures and art works for Brynna Woods.	See artist quotation.	£18,000
LCDP - improvements to LCDP office entrance inc suitable disabled access ramp'	Doorway, Ramp and broken paving	£16,000
Improvements to the southern access to RAN17.5 at enterprise Way.	Path along ridge and steps up grass bank	£5,000
Refurbishment of red telephone box in the square	To professionally refurbish the telephone box.	£6,200
Dugouts at welfare ground football pitch.	Minute 2021/148.On receipt of updated quotes and Appropriate financial information. Awaiting Planning / LDC.	£4,500
Dolau school outdoor resources. Part 2 of application.	Outdoor resources to improve sports facilities and well-being areas.	£3,935
Community garden at Ynysmaerdy	Minute ref 2023/060 CIL2023/010. Precise arrangements to be agreed with Ynysmaerdy Hall.	£2,750

Picnic benches at Lanley estate	Minute ref 2023/060 CIL2023/009. Precise locations and styles required. Ref CIL	£3,000
Timers for festive lampposts	Minute ref 2023/060 CIL2023/012	£1,000
Replacement wheelchair-friendly picnic Bench, Oakbrook park.	Total proposed = £1000 from CIL fundsComprising:• Wheelchair friendly picnic b	£1,000
Brynna FC Dugouts referb	Approved by RCTCBC.Awaiting application.	£708
Provision for a 4G sport pitch		£400,000
Proposed active travel route from Terrys Way to Jubilee Street		£250,000
Bridge over the River Ewenny	To provide an all-user bridge over the river Ewenny	£275,000
Improvements to Bryncae Community Centre	Including improvements as identified in condition report.	£100,000
Extending the LCDP drop in center.		£100,000
MUGA on LRGT land adjacent to Bryncae Community Centre		£60,000
Improvements to the Welfare Field Shower Block	Provides facilities for LRGT sports fields	£50,000
Provision of Youth shelters		£50,000
Purchase of the Harold Street open space land		£40,000
'Rain capture and Irrigation system for Brynna allotments'		£10,000
Gateway to the village(signage)		£6,000
Land from GroveTerrace to Chapel Rd(Improvements)		£6,000
Upgrade of Council notice boards		£5,000
Improvements to equestrian access on Bridleway PSM40/4. Bethlehem Way to	Slip resistant surfacing. On hold. Awaiting RCTCBC decision on action.	£450
Total completed projects		£476,229
Total projects underway		£326,336
Total aspirational projects		£1,352,450
Grant Total allocated (all)		£2,155,015

Project Completed	
Project underway or actively under investigation (ie Likely to be progressed in medium term)	
Project aspirational (ie Not committed)	



Llanharan Community Council - CIL Active Project List Updated 31.8.23

Project No	Potential p no	Date added	Project	Project description	Status	Monies spent	Further monies Est	Forecast total spend	Council managed/Grant only
LCC23/01		18/02/2023	Bridge over the River Ewenny	To provide an all-user bridge over the river Ewenny	Investigation in progress	£0.00	£275,000.00	£275,000.00	Council managed
LCC23/02		18/02/2023	Improvements to Bryncae Community Centre	Including improvements as identified in condition report.	Investigation in progress	£0.00	£100,000.00	£100,000.00	Council managed
LCC19/07		Prior 1/10/20	Garage for asset Memorial Garden refurb & storage	Build a storage garage on the memorial garden site and refurb garden.	Project approved and in progress	£7,726.70	£78,156.00	£85,882.70	Council managed
LCC22/OAP1		30/09/2022	Refurbishments to Llanharan OAP hall	Approved pending LDC	Investigation in progress	£0.00	£74,925.00	£74,925.00	Grant only
LCC19/07	12/20/08	20/12/2020	Welfare ground - floodlights on rugby and football pitches	Erection of new lights and power supply. Plus upgrade of power supply to 3phase and trenching.	Project approved and in progress	£37,832.28	£65,603.16	£103,435.44	Grant only
LCC21/14	11/20/49	06/05/2021	Llanharan branch of the Royal British legion.Storage cabin	Providing a storage building on LRFC ground. A spend of £19,500 was approved.	Project approved and in progress	£13,650.00	£5,850.00	£19,500.00	Grant only
LCC22/BW1		05/11/2022	Decorative sculptures and art works for Brynna Woods.	See artist quotation.	Project approved and in progress	£8,000.00	£10,000.00	£18,000.00	Council managed
LCC21/LCDP		20/11/2021	LCDP - improvements to LCDP office entrance inc suitable disabled access ramp'	Doorway, Ramp and broken paving	Investigation in progress	£0.00	£16,000.00	£16,000.00	Grant only
LCC21/15	11/20/25	06/11/2020	Provision of dropped kerbs, Hillcrest-Grove Terrace	Joint project with RCTCBC	Project and spend approved for action.	£0.00	£15,500.00	£15,500.00	Grant only
LCC22/01		10/01/2022	Improvements to the southern access to RAN17.5 at enterprise Way.	Path along ridge and steps up grass bank	Project and spend approved for action.	£0.00	£9,000.00	£9,000.00	Council managed
LCC23/03		18/02/2023	Refurbishment of red telephone box in the square	To professionally refurbish the telephone box.	Project approved and in progress	£0.00	£6,200.00	£6,200.00	Council managed
LCC23/Dolau1		2.6.2023	Dolau school outdoor resources. Part 2 of application.	Outdoor resources to improve sports facilities and well-being areas.	Project and spend approved for action.	£0.00	£3,934.96	£3,934.96	Grant only
LCC23/Lan1		17/03/2023	Community garden at Lanley estate	Minute ref 2023/060 CIL2023/008 Permissions and precise details required. Ref Cllr Turner.	Project and spend approved for action.			£3,000.00	Council managed
LCC23/Lan2		17/03/2023	Picnic benches at Lanley estate	Minute ref 2023/060 CIL2023/009. Precise locations and styles required. Ref Cllr Turner.	Project and spend approved for action.			£3,000.00	Council managed


LCC23/Ynys1		17/03/2023	Community garden at Ynysmaerdy	Minute ref 2023/060 CIL2023/010. Precise arrangements to be agreed with Ynysmaerdy Hall.	Project and spend approved for action.			£2,750.00	Council managed
LCC21/07		07/01/2021	Further 5 benches - 2021		Project approved and in progress	£1,530.00	£1,020.00	£2,550.00	Council managed
LCC22/06		19/2/2022	Replacement wheelchair-friendly picnic Bench, Oakbrook park.	Total proposed = £1000 from CIL funds Comprising: • Wheelchair friendly picnic bench NBB - £475 (See quotes below) • Concrete base and filling £350 by approved contractor quote (Minute ref	Project and spend approved for action.	£530.00	£470.00	£1,000.00	Council managed
LCC23/Lamps1		17/03/2023	Timers for festive lampposts	Minute ref 2023/060 CIL2023/012	Project and spend approved for action.			£1,000.00	Council managed
LCC22/BFC1		22/07/2022	Brynna FC Dugouts referb	Approved by RCTCBC.Awaiting application.	Investigation in progress	£0.00	£708.00	£708.00	Grant only

	Project completed
	Project approved and being progressed
	Project being investigated



Llanharan Community Council – CIL application form for Community Groups

Note: This form is intended for the use of Community Groups and Organisations for projects in excess of £1000

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 
Legal Status of the Organisation: (i.e. limited company, Trust, Charitable Incorporated Organisation, CASC etc...)	Charity, Company limited by guarantee
Registered Charity Number (if applicable)	1064957
Name of Main Contact: (All correspondence will be addressed to this person)	Jane Hawkshaw Katie Evans
Full Postal Address of Applicant:	Llanharan Drop in Centre 23a Bridgend Road Llanharan RCT CF72 9RD



Contact Telephone Number:	Daytime: 01443 229723 (office)
	Mobile: 07766107056 (Jane)



Main Contact Email Address:	katie@lcdp.org.uk Jane@lcdp.org.uk
Has the organisation received Grant Aid or CIL funding from Llanharan Community Council in the past 3 years? If the answer is yes, please complete the box below:	
Date and type of funding (Grant/CIL)	Amount
LCDP main entrance renovation (to be completed)	£16,000
<p>Please provide a brief description of the main aims and activities of the organisation applying for CIL funding.</p> <p>LCDP Mission is to develop and empower the community through learning, play and partnerships. Llanharan Community Development Project Ltd (LCDP) seeks to identify and address the needs and well-being of the people primarily within the areas of Llanharan, Brynna and Bryncae. Through partnerships and employing local qualified staff, we aim to deliver high quality childcare, play opportunities and education.</p> <p>LCDP offer valuable services in the community working and supporting all ages of the community offering, Early Years & Childcare, Playwork, Youth Work, Social groups, a community café, adult Education opportunities and a safe place to come for support, information and guidance with specialist support agencies that we have established a partnership, ensuring our community members receive the best possible support to meet their needs.</p> <p>In January 2019 we set up a Mental Health Wellbeing support group following the demand from local people wanting a safe place to come to share experiences of mental health and seek support, these groups are going from strength to strength, with more adult service users requiring support and activities all year round.</p>	



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

We have **725** children, their families and adults from the community registered who attend LCDP services, as well as **40 staff** members are employed and **16 volunteers** supporting the economy and personal and social development. Those involved with our organisation 95% of our membership live in our community in areas of Brynna, Bryncae, Llanharan, Llanilid and 5% from the surrounding communities of Pontyclun, Beddau and Talbot Green.

Are you a not-for-profit organisation? (Note: This is a legal term)
Yes

How long has the organisation been established?

LCDP has been in existence for 27 years. The organisation was established in July 1996 and has a proven track record in the community.

SECTION B: FOR WHAT PURPOSE ARE YOU APPLYING FOR CIL FUNDING?

Please provide a brief description of the project you intend to use CIL funding for?

LCDP have purchased the garage and land directly next to our Llanharan Drop-in Centre building, we are committed to develop a community hub, with the aim to demolish, and rebuild a purpose-built child & family's hub that will support local families providing quality childcare and family services. LCDP will then be able to sustain vital and valuable services for the community in our Drop-in Centre building. During term time where our adult service users are displaced. With CIL support we can be open all year round for all ages of the community. As a not-for-profit community development organisation, we are passionate about ensuring we meet community needs. With the growth and expansion of the community population there is an increasing demand for childcare locally that needs to be affordable and of high quality. We currently have a very successful quality childcare provision for 12 children aged 6 weeks to 4 years and we wish to increase this capacity by developing the garage to a purpose-built childcare facility with outside play space.

With CIL financial support we would be able to develop the infrastructure of these much-needed community services. It would enable us to get all the professional building plans and surveys completed considering, quantity surveyor, engineering report and contamination report, architect drawings completed, and planning permission completed, with support from a reputable



contractor who can lead on this work with specialist expertise, which in turn will enable LCDP to move to the next phase of our vision.

We would follow the RIBA plan of work for our project, adhering to the RIBA stages of development.

Stage 0 – Identify the business case for a full time childcare & family hub with the strategic brief to offer quality childcare and family support services with other core project requirements inked to the Drop-in-Centre. This stage will support us to establish an initial project budget.

Stage 1 – Undertake a feasibility and brief preparation, this would allow us to have a detailed informed look at the site, get a measured survey of the existing building and site completed and develop the brief around a feasibility design for the project. This stage would be carried out at an hourly rate (Normally between £55 - £95 an hour + vat) quotes estimated around £4000 + vat for this stage plus the cost of the typographical / measured survey circa £2500 + vat. – After this stage LCDP would approach other consultants required to establish their fees / costs against the feasibility and brief information giving more accurate costs for the overall vision of the project.

Stage 2 – Concept Design - Architectural Concept to be approved by LCDP and aligned to the project brief to be developed in more detail. – We would then be able to make a pre-application submission to RCTCBC council.

Stage 3 – A developed design would be completed, and full planning applications submitted to RCTCBC.

Stage 4 – Technical Design – Fully developed and co-ordinated set of Technical Design Drawings, Quantity Surveyor at this stage will prepare tender information and tenders issued to contractors.

Stage 5 – Then if successful we would plan to progress to construction of our vision, a purpose-built children & families hub, accessible to all. Following extensive research with building contractors we have identified that we would require a team of consultants to complete the project, these all come at a cost and with your support with this fund we would be able to secure the funds for the following specialists:

1. Architect
2. Structural Engineer
3. Quantity Surveyor QS
4. MEP (Mechanical, Electrical & Plumbing) Consultant
5. Planning Consultant
6. Contaminated Land Assessment and Ground Conditions Survey.
7. Flood Risk Consultant
8. Transport Consultant
9. Sustainability / SAP Advisor.



The community would benefit from this major development, creating an infrastructure to house a **community hub** for all ages to use all year round. Our current service users at Drop in Centre that attend weekly sessions in term time are displaced due to our main hall needing to be used for a childcare facility in the holidays, which means our day time service users have no other buildings to go to, this community hub would then provide a purpose built facility for all the community to access with the Drop in Centre being renovated to house adult services and office space with the children & families hub offering all year round childcare and evening services for children and young people.

Our adult services can then continue all year round with the buildings being interlinked supporting all ages of the community with access to our community café which normally has to close in the holidays due to CIW (Care Inspectorate Wales) regulations with the layout of our building. As stated earlier, we have outgrown the building with services we are offering all year round from early years & childcare, play, youth and adult provisions.

With this development we could increase our childcare offer from our restriction of 12 to 40 plus children due to the size of the building, it also means adults and young people will benefit as we will be able to offer services **all year round** for youth inclusion, job club, wellbeing and mental health support sessions that would normally have to close over the holidays.

The community will be involved every step of the way from considering space and activities they would like to run and services they would like to attend, we have already consulted with service users and have just released another **Community Engagement Survey** asking members of the community for their input, and they have stated the need for bigger premises over and over again, as they are unable to leave their art work out, this extra community hub would enable us to provide dedicated spaces for certain services to be offered all year round.

We have a team of staff and volunteers who are instrumental in involving service users in the delivery, developing peer mentors and peer volunteers who support others. We will have families and individuals involved in focus groups to plan and design the build with the specialists, so the community are involved every step of the way.

We are in the process of developing a community magazine that will be asking for more and more involvement if we are successful with your financial support to make our vision a reality. We aim to connect with people in the community and services, continuing our positive and effective relationships with local business and organisations working collaboratively, with a view to compliment services.

Staff and volunteers will be involved in every area of this development as their opinions count as they are working face to face with the community and generating those conversations meeting



community needs. LCDP is passionate about being an organisation that works with the community and ensures involvement in the project direction and growth.



How will the project tangibly benefit the Community?

The grant aid will help the community to;

- Develop a purpose-built community hub
- bring members of the community together all year round
- provide additional childcare provision linking with RCT Childcare sufficiency needs
- support those struggling with mental health at local level
- show those isolated that they are not alone
- combat loneliness
- support those in need
- create social space to meet friends and gain support
- identify what support is needed for the future
- introduce individuals to local services they may not known existed
- generate volunteers to support community projects for the future
- enable community members to peer support each other.

Please provide the dates you intend to start and finish the project.

Start Date: as soon as funding is approved

Completion Date: we aim to complete the development by 2025

SECTION C: How much CIL funding is being applied for?

What is the total cost of the project for which CIL funding is required?

We would appreciate the financial support from the CIL funds to undertake the full development from professional surveys, planning proposal to **RIBA stage 4** to begin with to commence the development, progressing the development to the full capital development to **RIBA stage 7** with a rough estimate at this stage of £500,000

What is the amount of CIL Funding the organisation would like to apply for?

£500,000 rough estimate as professional surveys to be undertaken to give exact costing of the project.



What other sources of funding have been approached, or are available for the project?

We have applied to;

- National Community Fund to their Capital Development Grant (up to £50,000)
- Welsh Church Act (£50,000)

We aim to apply to funders for match funding:

- National Community Fund – People & Places larger grant (up to £500,000)
- Community Facilities Fund
- Community Ownership Fund (not sure the garage development meets the criteria)

Supply the following information dependant on grant applied for.

- Organisation/Group constitution or rules
- Income and expenditure account/balance sheet
- Last bank statement **for ALL accounts**
- Constitution or rules
- VAT registration
- Is the organisation profit making?
- Latest audited/ratified accounts and balance sheet.
- Provide quotations for items the CIL funding will be used for.

Section D: Sustainability

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

YES – we are very committed to this development, however without the CIL funds it would take much longer to achieve as funding for community development projects are getting much harder to secure.

If yes, provide details.

We are committed to continuing our Community Hub project development and have established long-term partnerships with a number of providers from RHA, Be Active team, MIND Cwm Taff, Interlink Wellbeing Officers, Llanharan and Pencoed Medical Centre (as we are registered for Social Subscribing Services with Cwm Taff health Board), as well as YEPS, Play Development Team at RCTCBC, as well as RCT CAN Network and the CF72 Community Development Network, National and local funders.



Section E: Payment Details

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

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

Llanharan Community Development Project

Account Number

21509314

Sort Code

40 44 48



SECTION F: Completing the application

Your 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.
- ii. If the information changes in any way I will inform Llanharan Community Council.

Signed:

A handwritten signature in blue ink, appearing to read 'J. Evans', is shown on a grey rectangular background.

Date: 16th August 2023

Please note that this form requires two signatures:

Second Signature:

Position held in organisation:

Signed: K Evans

Date: 16th August 2023

Completed application forms should be returned to:

Project Officer
Llanharan Community Council
2 Chapel Rd
Llanharan
CF72 9QA
Project@llanharan-cc.gov.wales
01443 231430

**Checklist:-**

- ✓ A copy of the organisations Constitution or rules to be provided
- ✓ Two signatories on the form.
- ✓ Submission of the application form is completed before the deadline date.
- ✓ You have considered any Equality impact issues in your application.
- ✓ If you previously received a grant from Llanharan Community Council, complete and include the feedback from in Appendix One.

Please note any applications received after the deadline date will not be considered.

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



Appendix One

Llanharan Community Council CIL Feedback

Name:	
Organisation:	
Address:	
Telephone:	
Email address:	
Website:	
Reason for previous application: (Project/activity name/details)	



Amount received:	
Date received:	
I was happy with the application process?	Yes <input type="checkbox"/> No <input type="checkbox"/>
If your answer to the above question is no, please give further details to enable us to improve the application process.	
How has the donation made a difference to the Community?	

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 form to:

Llanharan Community Council



**2 Chapel Road
Llanharan
CF72 9QA**

Project@llanharan-cc.gov.wales

01443 231430

Llanharan Community Development Project
23a Bridgemd Road,
Llanahan,
CF72 9RD

21st July 2023

FTAO: The Trustees

Ref: CBRE Project Proposal – Llanharan Dropin Center – Rev 2

Dear Trustees,

Further to the enquiry regarding the above project we are pleased to submit our project proposal for the required works to carry out the submission of a planning proposal for the redevelopment of land adjacent the existing Llanharan Drop-in Centre, Llanharan, Wales.

Scope:

Our proposal has been submitted based on the information provided to us and we understand forms the project requirements. The existing building is to be internally remodelled as well as the erection of a new extension on the site of an existing car repair workshop.

Work stages required are as follows;

- Architectural services; RIBA Stage 0-2, Planning Submission RIBA Stage 3, Detailed Design RIBA Stage 4
- M&E services; RIBA Stage 0-2, Planning Submission RIBA Stage 3, Detailed Design RIBA Stage 4
- Structural/Civil Engineering services; RIBA Stage 0-2, Planning Submission RIBA Stage 3, Detailed Design RIBA Stage 4

See below details of what is allowed for during each of the above stages –

Phase 1 – to planning

Architect

RIBA – Stage 0-2 Concept Design

- Visit site and client meeting
- Site topographical and building survey
- Confirm brief and establish constraints, parking / access and site boundary / ownership
- Sketch options for review including refurbishment / reconfiguration of existing centre
- Virtual meeting to present design principles and options
- Refine preferred option
- Liaise with design team in relation to C&S and MEP principles

RIBA – Stage 3 – Planning

- Prepare one number planning submission to Rhonda Cynon Taf planning department comprising:
 - Drawings:
 - Site location plan
 - Existing & Proposed:
 - site block plan
 - site layout plan

- floor & roof plans
- elevations
- sections (x2)
- visuals (x3)
- Design & Access statement
- Assist coordination of supporting information from design team and surveys.
- Subject to the extent of the site and proposals an arboriculturally survey may be required as well as a Biodiversity & geological survey and report

M&E Services

RIBA 0-2 : Concept Design

- Site survey and develop client brief
- Prepare outline services strategy for client sign-off

RIBA 3 : Planning

- Planning report to include
 - Sustainability strategy/Renewable energy report.
 - External lighting proposals
 - Ventilation statement
 - Design Stage SBEM calculations

Civil and Structural

- All works up to planning, including SAB application

Additional requirements

In addition, a number of specialist services should be considered, although they do not form part of this fee proposal. These services are:

- Contamination – existing garage site. Desktop for planning and expect subject to condition within consent.
- Biodiversity Net Gain – This might be required although based on existing site condition which looks to have little ecological merit.
- Transport and travel – This might be required to prove parking accessible on site or locally subject to number of additional movements they are likely to have.
- Fire strategy – unlikely to be required for planning, but will be required as part of the RIBA Stage 4 design information.
- Principal Designer – it is a requirement for the client to appoint a Principal Designer for the works under CDM legislation.

Phase 2 – from planning to tender documentation

Architectural

RIBA 4 Part 1: Develop detail design from approved scheme design

- Site Plan, showing the buildings and site and surrounds, access and landscaping
- 1:100 General Arrangement Drawings, showing spatial arrangements, structure,
- M&E, and access, windows and doors.
- 1:50 General arrangement drawings

- Selected typical 1:20 scale sections through the building
- Critical Construction details
- Door schedule
- Window schedule
- Indicate schematic principle routes for major plant equipment and fixtures
- Material specification noted on drawings.
- Drawings supporting floor, wall, & coordinated ceiling finishes and fittings.
- Provide information for updated revision of cost estimate
- Prepare fire strategy drawings based on fire strategy and consultancy information.
- Obtain the Client's approval of the type of construction, quality of materials and standard of workmanship
- Input into H&S Design Risk Assessments Register
- Review accessibility / Part M issues
- Attend 3 number monthly Design team meetings

M&E Services

RIBA 4 : Design (Performance Specification)

- M&E Services design drawings and specification
- SBEM calculations
- Production of tender information
- Review of contractors proposals
- Attendance at site meetings during the construction phase (allow 5No.)

Civil and Structural

- RIBA 4 : Design (Budget Cost Estimate)

Please note the works are limited to the above areas and do not include anything identified during the works that are deemed outside of the above scope.

Costs:

The required works have been tendered to the CBRE Supply chain and we intend to engage with CBRE to undertake this project. Please note the works are limited to the above areas and do not include anything identified during the works that are deemed outside of the above scope.

Enquiries were sent out to the following contractors for the project works with the responses as noted below:

Phase	Item	Project:			
		Anderson Parslow	CBRE (Design Team)	Ridge & Partners	Rubix
		Total (£)	Total (£)	Total (£)	Total (£)
Phase 1 - to planning	Architectural	£10,500.00	£18,500.00	£12,450.00	£11,305.00
	M&E Services	£3,500.00	£3,000.00	£4,363.00	£2,900.00
	Civil and Structural	£8,250.00	£9,340.00	£10,350.00	£15,450.00
	CDM Principal Designer	N/A	N/A	N/A	N/A
Tender Price		£22,250.00	£30,840.00	£27,163.00	£29,655.00

Based on the above CBRE will be partnering with Anderson Parslow to move the project forward through the design phase.

Our fixed price cost to carry out the works detailed in **Phase 1** is **£44,315.00 excluding** VAT at the current prevailing rate. Please see the cost summary below detailing our scope and supplier breakdown.

Description:		Cost	
Principal Contractor Prelims		£0.00	
Architectural		£10,500.00	
M&E Services		£3,500.00	
Civil and Structural		£8,250.00	
Additional surveys (provisional cost)		£10,000.00	
Accumulative Cost		£32,250.00	
CBRE Design team cost (Includes overhead and profit only)		£35,475.00	
	Days	Rate	
CBRE Project Management Services Fee	10	£520.00	£5,200.00
CBRE Site Supervisor	0	£360.00	£0.00
CBRE Project Support - QS	7	£520.00	£3,640.00
CBRE Site Supervisor	0	£320.00	£0.00
CBRE Total Cost		£44,315.00	

Our offer shall remain open for a period of 30 days from the date hereon and shall remain firm until that date. However, should through no fault of our company, the contract extends beyond the firm price period, we reserve the right to amend our figure accordingly.

Below are budgetary costs for the second phase of the design, taking the design through to tender stage documentation, this is the cost from the preferred consultant from Phase 1 as it would be recommended to take these through to produce the tender documentation (RIBA Stage 4 design)

RIBA 4 costs - budget	
Architectural	£9,750.00
M&E Services	£8,500.00
Civil and Structural	£18,900.00
OH&P on above	£3,715.00
Management	£6,240.00
Total	£47,105.00

Programme:

A detailed programme of works will be available upon receipt of a Purchase Order.

- Lead-in time = 3 weeks
- Site surveys, submission of planning information = 12 weeks
- Production of RIBA Tender Information (Phase 2) = 8 weeks

We have allowed for the works to be completed during the day between 8am and 5pm, Monday to Friday. We have not included at this stage for out of hours working for shutdown, access purpose or to accommodate the day-to-day operations of the site and office.

Standard of Care:

We shall exercise in the performance of our obligations all the reasonable skill, care and diligence expected of a contractor experienced in carrying out work of a similar scope, nature, size and complexity to this offer.

CDM

We have not allowed for the allocation of Principal Designer, if this duty is required then this can be provided for an additional fee.

Assumptions, Exclusion & Qualifications:

Our proposal should be read in conjunction with the following Assumptions, Exclusion & Qualifications.

- Third party costs such as geotechnical contractors, arboriculturist, drainage specialists, statutory submission or associated fees, etc.
- Remediation strategy, if required following site investigation. We assume this will be developed by the geotechnical engineer as part of the site investigation works, and further developed and monitored on site by specialist.
- RC detailing, steelwork connection design inc. base plates, lintel schedule.
- Structural inspection of existing buildings.
- Works associated with the demolition of the existing buildings.
- All section agreements apart from Section 106 connection to public sewer.
- Waterproofing, damp proofing, acoustics, fire resistance or fire engineering.
- Temporary works, formwork and falsework.
- Acting as principal designer or lead designer.
- Fees payable to third parties, including survey, utility / statutory bodies.
- All works associated with party wall issues.
- Asbestos related works.
- We have not included for any fee relating to off-site highways works and assume that a highways engineer will be instructed to design proposed new access if required.
- We have not allowed for any design work relating to infrastructure improvements that may be a requirement of the scheme (eg gas, electricity, water etc).
- Principal Designer (CDM2015), we have allowed for Designer role only at this stage.
- Fire consultancy and strategy
- Biodiversity Net Gain policy to be reviewed following site visit and determine extent of proposals. From desktop review there does not appear to be significant ecology on site.
- It is presumed that all areas are accessible for the planned works and have no restriction imposed in relation to the presence of asbestos.
- We have not allowed for the undertaking of additional asbestos surveys and as such have not included for the possible associated costs of the removal of asbestos or similar materials.
- Please note the works are limited to the above areas and do not include anything identified during the works that are deemed outside of the above scope and will be subject to additional costs as per the issued schedule of works.
- Works will be completed under CBRE Standard Project T&Cs.
- Works have allowed for to be undertaken inside normal working hours.
- All of our works are delivered in line with the latest Construction leadership council SOP
- Warranties: Although CBRE does not offer its own warranty as to workmanship and materials beyond the defect's liability period stated, CBRE will pass on the benefit of all warranties and guarantees it receives from its subcontractors/manufacturers in relation to the works upon request.

We trust that we have interpreted your requirements correctly, however, should you require any further information or would like to discuss our proposal in greater detail then please do not hesitate to contact us.

We hope the above and attached are of interest and look forward to your further instructions.

Please note that this offer is subject to CBRE Standard Terms and Conditions for Project Works.

Kind regards,

A handwritten signature in black ink, appearing to be 'DK', with a long horizontal stroke extending to the right.

Daniel Kiernan
Head of Projects



Company No: 03226397
Charity No: 1064957

THE COMPANIES ACTS 1985 AND 1989

**MEMORANDUM
AND
ARTICLES OF ASSOCIATION
OF
LLANHARAN COMMUNITY DEVELOPMENT PROJECT**

Incorporated on 18th July 1996
Amended by Special Resolution dated 19th January 2006

Geldards LLP
Solicitors
Dumfries House
Dumfries Place
Cardiff
CF10 3ZF

Geldards LLP
Cyfreithwyr
Tŷ Dumfries
Plas Dumfries
Caerdydd
CF10 3ZF

**THE COMPANIES ACTS 1985 AND 1989
COMPANY LIMITED BY GUARANTEE AND
NOT HAVING A SHARE CAPITAL**

**MEMORANDUM OF ASSOCIATION
OF
LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED**

- 1 The name of the Company is **Llanharan Community Development Project Limited** (and in this document it is called 'the Charity')
- 2 The registered office of the Charity is to be situated in Wales
- 3 The objects of the Charity (in this document referred to as 'the Objects') are 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 who are suffering the consequences of economic disadvantage by the 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
- 4 In furtherance of the Objects but not otherwise the Charity may exercise the following powers:
 - 4.1 to raise funds and to invite and receive contributions from any person or persons whatsoever by way of subscription, donation or otherwise provided that this shall be without prejudice to the ability of the Charity to disclaim any gift, legacy or bequest in whole or in part in such circumstances as the Charity may think fit, and provided also that the Charity shall not undertake any taxable trading activities and shall conform to any statutory regulations;
 - 4.2 to charge fees for services, including for the hire or use of premises and equipment, and for goods produced or supplied by the Charity as and when the Charity considers it necessary and appropriate to do so in order to recover its outlay, provided that such charging shall not be on a profit making basis and shall not involve engaging in any taxable trading;
 - 4.3 to enter into contracts with other bodies or persons, to make or receive payment and to provide or receive goods or services on such contracts for the achievement of the Objects, provided that in doing so the Charity shall not enter into any substantial permanent trading;
 - 4.4 to operate bank or building society accounts in the name of the Charity and to draw, make, accept, endorse, discount, execute and issue promissory notes, bills, cheques and other similar instruments;

- 4.5 to borrow and raise money on loan or advance in such manner and upon such security as the Charity shall think fit;
- 4.6 to invest in the name of the Charity the monies of the Charity not immediately required for the furtherance of its objects in or upon such investments, securities and property as the Charity may think fit, subject nevertheless to such conditions and consents as may for the time being be imposed or required by law;
- 4.7 to expend the funds of the Charity in such manner as the Charity shall consider most beneficial for the achievement of the Objects;
- 4.8 to purchase, take on lease or in exchange, hire or otherwise acquire any real or personal property and any rights or privileges and to construct, maintain, alter or improve any buildings which the Charity may think fit for the promotion of the Objects;
- 4.9 to insure to full value against loss or damage any property owned by or in the possession or use of the Charity and to pay the premiums for such insurance from the funds of the Charity;
- 4.10 to sell, let, mortgage, turn to account or otherwise dispose of all or any of the real or personal property of the Charity;
- 4.11 to employ and pay such staff (who shall not be Directors of the Charity) as are necessary for the proper pursuit of the Objects and to make all reasonable and necessary provision for the payment of pensions and superannuation to staff and their dependants;
- 4.12 to insure and indemnify all employees and voluntary workers of the Charity against loss, accident, death, personal injury, professional liability and all other such risks incurred in the performance of their duties to a value which the Charity may think fit (but which shall at least be to any minimum value for the time being required by law) and to pay the premiums for such insurance from the funds of the Charity;
- 4.13 to commission or undertake research and to publish or disseminate the findings of research or other information in support of the Objects provided that in so doing the Charity shall not undertake political campaigning;
- 4.14 to provide, support or assist in the provision of exhibitions, meetings, conferences, seminars, lectures or other similar activities for the achievement of the Objects provided that in so doing the Charity shall not undertake political campaigning;
- 4.15 to cause to be written and printed or otherwise reproduced and circulated, gratuitously or otherwise, books, periodicals, magazines, leaflets, reports or other documents or films or recorded tapes provided that in so doing the Charity shall not undertake political campaigning;
- 4.16 to establish or support or aid the establishment and support of any charitable trusts, associations or institutions formed for all or any of the Objects;
- 4.17 to subscribe to, become a member of, amalgamate or co-operate

with other charities, voluntary bodies or other bodies not formed for the purposes of profit, and to co-operate with statutory bodies in furtherance of the Objects or of similar charitable purposes and to exchange information and advice with them;

- 4.18 to bring together in association representatives of charities, voluntary bodies, statutory bodies and other bodies not formed for the purposes of profit within the area of benefit of the Charity with the aim of promoting co-operation and collaboration in the achievement of the Objects;
- 4.19 to obtain, acquire or purchase all permits, licences or intellectual property rights which the Charity shall think necessary for the lawful conduct of its activities or to ensure the protection of its property;
- 4.20 to institute or defend legal proceedings relating to the Charity, its property, its employees and voluntary workers and its Directors, and to meet legal costs (where these are not recoverable from other parties) from the funds of the Charity, subject to such consents required by law;
- 4.21 to pay out of the funds of the Charity the costs, charges and expenses of and incidental to the formation, incorporation, registration, maintenance and administration of the Charity;
- 4.22 to do all such other lawful things as are necessary for the achievement of the Objects.

5 The income and property of the Charity shall be applied solely towards the promotion of the Objects of the Charity and no part shall be paid or transferred, directly or indirectly, by way of dividend, bonus or otherwise by way of profit, to the members of the Charity, and no trustee shall be appointed to any office of the Charity paid by salary or fees or receive any remuneration or other benefit in money or money's worth from the Charity. Provided that nothing in this document shall prevent any payment in good faith by the Charity:

- 5.1 of reasonable and proper remuneration for any services rendered to the Charity by any member, officer or servant of the Charity who is not a trustee;
- 5.2 of interest on money lent by any member of the Charity or trustee at a reasonable and proper rate per annum not exceeding 2 per cent less than the published base lending rate of a clearing bank to be selected by the trustees;
- 5.3 of fees, remuneration or other benefit in money or money's worth to any company of which a trustee may also be a member holding not more than 1/100th part of the issued capital of that company;
- 5.4 of reasonable and proper rent for property conveyed or let by any member of the Charity or a trustee;
- 5.5 to any trustee of reasonable out-of-pocket expenses.

6 The liability of the members of the Charity is limited

- 7 Every member of the Charity undertakes to contribute such amount as may be required, not exceeding £1 (one pound), to the Charity's assets if it should be wound up while she or he is a member or within one year after she or he ceases to be a member, for payment of the Charity's debts and liabilities contracted before she or he ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of contributories amongst themselves
- 8 If the Charity is wound up or dissolved and after all its debts and liabilities have been satisfied there remains any property it shall not be paid to or distributed among the members of the Charity, but shall be given or transferred to some other charity or charities having objects similar to the Objects which prohibits the distribution of its or their income and property to an extent at least as great as is imposed on the Charity by clause 5 above, chosen by the members of the Charity at or before the time of dissolution and if that cannot be done then to some other charitable object

**THE COMPANIES ACTS 1985 AND 1989
COMPANY LIMITED BY GUARANTEE AND
NOT HAVING A SHARE CAPITAL**

**ARTICLES OF ASSOCIATION
OF
LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED**

Definitions and interpretation

1 In these Articles:

'the Charity' means the company intended to be regulated by these Articles;

'the Act' means the Companies Act 1985 including any statutory modification or re-enactment of the Act for the time being in force;

'the Articles' means these Articles of Association,

'the Memorandum' means the Memorandum of Association of the Charity;

'the Directors' means the directors of the Charity (who shall be regarded as the Trustees of the Charity for the purposes of charity law), and a 'Director' has a corresponding singular meaning. The Directors may collectively be referred to as 'the Management Committee';

'the Secretary' means the Secretary of the Charity or any other person appointed to perform the duties of the Secretary of the Charity, including a joint, assistant or deputy Secretary;

'the Office' means the registered office of the Charity;

'clear days' in relation to the period of a notice means the period excluding the day when the notice is given or deemed to be given and the day for which it is given or on which it is to take effect;

'the United Kingdom' means Great Britain and Northern Ireland.

2 Subject as aforesaid, words or expressions contained in these Articles and in the Memorandum shall, unless the context requires otherwise, bear the same meaning as in the Act but excluding any statutory modification not in force when these regulations become binding upon the Charity.

3 The Interpretation Act 1978 shall apply to these Articles as it applies to any Act of Parliament.

Membership

4 The subscribers to the Memorandum and such other persons or bodies as are admitted to membership in accordance with these Articles shall be members of the Charity.

5 Membership shall not be transferable and shall cease upon death.

6 No person or body shall be admitted to be a member of the Charity unless her/his or its application for membership is approved by the Directors.

7 The Directors may admit to membership:

7.1 any person who has attained the age of 18 (eighteen) years and who is in agreement with the Objects of the Charity, without discrimination between persons on any other grounds; or

7.2 any society, unincorporated association or company which is in agreement with the Objects of the Charity;

provided that only persons and bodies shall be admitted who qualify for one of the membership categories specified in Article 8.

Categories of membership

8 Every member upon admission shall be allocated to one of the following categories of membership at the absolute discretion of the Directors:

8.1 Full Membership shall be open to:

8.1.1 any person who lives or works in Llanharan or the immediately surrounding area; or

8.1.2 any society, unincorporated association or company not formed for the purposes of profit which is based or operating within Llanharan or the immediately surrounding area and which shall nominate an individual to represent it at general meetings of the Charity.

8.2 Associate Membership shall be open to:

8.2.1 any individual who does not qualify under Article 8.1.1 but who supports and is willing to contribute to the furtherance of the Objects of the Charity, subject nevertheless to the limitations of Article 20.2

8.2.2 any society, unincorporated association or company which does not qualify under Article 8.1.2 which shall nominate an individual to represent it at general meetings of the Charity, subject nevertheless to the limitations of Article 20.2

9 Any employee of the Charity shall be eligible to be a member of the Charity but she or he shall not have the right to hold office as a Director or to nominate another member to any such office or to participate in any ballot for electing a member or members to any such office.

Application for and admission to membership

10 Any person wishing to become a Full or Associate Member of the Charity shall lodge with the Directors a written application for membership in such form as the Directors shall from time to time decide, signed by her or him.

11 Any society, unincorporated association or corporate body wishing to become a Full or Associate member of the Charity shall lodge with the Directors a written application for membership in such form as the Directors shall from time to time decide, signed by the appropriate officials of the

applicant body and giving details of its nominated representative.

12 All applicants for membership of the Charity shall lodge with the Directors such other supporting evidence as the Directors may require.

13 Each application for membership and (where applicable) other supporting evidence shall be considered by the Directors at their first meeting after its receipt.

14 If the Directors resolves at any meeting to admit an applicant to membership, the Directors shall notify the applicant in writing accordingly within a period of 7 (seven) days after the meeting and such notification shall include:

14.1 details of the membership category to which the applicant has been assigned; and

14.2 a request for payment of any annual subscription fee applicable to the category of membership for the time being in force as provided for in Articles 31 to 34

15 Any resolution by the Directors to admit an applicant to membership shall be deemed conditional on the payment by the applicant of the full amount of any annual membership subscription for the time being in force, as provided for in Articles 31 to 34

Register of members

16 The Directors shall keep a Register of Members. In addition to the particulars required by section 352 of the Act, there shall be entered against each name on the register details of:

16.1 the membership category to which the member has been assigned; and

16.2 in the case of a society, unincorporated association or corporate body, the name of its authorised representative; and

16.3 in the case of a member who is also or who later becomes an employee of the Charity, a statement to that effect.

The Directors may at any time by notice in writing request any member to provide them with such evidence and particulars as are necessary and reasonable for the purpose of maintaining the Register.

Refusal of membership

18 The Directors may at their discretion refuse to admit any person or body into membership, notwithstanding that the person or body in question fulfilled the qualifications for membership, in such cases where it considers there are reasonable grounds to do so; provided that any person or body whose membership is refused shall have the right to be heard by the Directors before a final decision is taken, and thereafter a right of appeal to a general meeting of the Charity, subject to the limitation of Article 20

19 If the Directors resolve at any meeting to refuse admission of an applicant to membership they shall notify the applicant in writing accordingly within a period of 7 (seven) days after the meeting and such notification shall include:

- 19.1 the reasons why membership was refused; and
 - 19.2 details of the applicant's rights to be heard as provided for in Article 18 but subject to Article 20.
- 20 The Directors shall be bound to refuse to admit an applicant to membership in cases where:
- 20.1 she, he or it does not meet the requirements for membership; or
 - 20.2 her, his or its admission to Associate Membership would result in Full Members ceasing to constitute a majority of at least two thirds of the total membership.

In cases where the Directors are bound to refuse admission to membership the applicant shall have no right of appeal or to be heard by the Directors, although the Directors may grant such a hearing at their discretion.

- 21 The Directors shall have the right to refuse to accept or to request the substitution of a person nominated by a society, unincorporated association or corporate body as its authorised representative in cases where:
- 21.1 the person in question is already entered in the Register of Members either as a current individual member or as the authorised representative of another body in membership; or
 - 21.2 the person in question has previously had her or his membership of the Charity terminated by resolution of the Directors.

Termination of or expulsion from membership

- 22 Any person or body wishing to withdraw from membership shall lodge with the Charity a written notice of retirement in such form as the Directors shall from time to time decide. Upon receipt of such notice by the Charity she, he or it shall cease to be a member of the Charity; provided that after such retirement the number of members is not fewer than 2 (two).
- 23 The Charity may, by special resolution, terminate the membership of any person or body in cases where:
- 23.1 any annual membership subscription for the time being in force has not been paid by the end of the 28th (twenty eighth) day after the accounting reference date on which it fell due; or
 - 23.2 the Charity believes that the actions of the member in question have brought, or risk bringing the Charity into disrepute; or
 - 23.3 the Charity believes that the member in question has breached any explicit rules of the Charity or other reasonable rules or standards of good order.
- 24 The Directors shall report all such actions to terminate membership to the next general meeting of the Charity which shall investigate the conduct of the member in question and resolve appropriately. Any member under investigation shall have the right to address the Charity in general meeting before a final decision is made.

- 25 Any member wishing to propose the expulsion of another person or body from membership shall lodge with the Directors a written notice of her, his or its intention to do so (identifying the member concerned and stating the grounds for the proposed expulsion) not less than 2 (two) weeks before the date of the next general meeting of the Charity.
- 26 The Directors shall, on receipt of a notice under Article 25, send a copy of the notice to the member concerned who shall have the right to make written representations to the Directors with regard to the notice. If the Directors receive such representations (unless they are received too late for them to do so) they shall:
- 26.1 state the fact of the representations having been made in the notice convening the meeting at which the resolution is to be proposed; and
- 26.2 send a copy of the representations to every person or body to whom notice of the meeting was or is given.
- 27 Whether or not a copy of written representations has been given to each of the persons entitled to receive notice of the meeting under Article 26.2, the member in question shall have the right to be heard at the meeting before a final decision is taken.
- 28 Failure to follow correctly any of the provisions of the preceding Articles shall render any resolution for the expulsion of a person or body from membership invalid.
- 29 A person or body whose membership is terminated under Articles 22 to 27 shall cease to be a member with effect from the time at which the resolution to expel her, him or it was passed.
- 30 A person or body whose membership is terminated or who tenders resignation of membership of the Charity shall not be entitled to the refund of any annual subscription paid in respect of the accounting year in which the resignation or expulsion takes effect.

Membership subscriptions

- 31 The Charity may, by ordinary resolution, introduce an annual subscription for membership, and determine the amount of such a subscription and vary the amount from time to time and from one membership category to another and introduce or revoke any concessions or waivers in special circumstances.
- 32 Any annual subscription for the time being in force shall be due on each accounting reference date of the Charity and shall (subject to Articles 30 and 34) be deemed to relate to the period from one accounting reference date to the next.
- 33 The Directors shall give to all members not less than 10 (ten) clear days' notice of such accounting reference date; each notice shall specify the amount of membership subscription which will be due and shall state the possible consequence (under Article 23.1) of failure to make payment.

- 34 Any person or body who ceases to be a member of the Charity for whatever reason shall not be entitled to any refund of any annual subscription paid by her, him or it, whatever the period between the date on which the membership subscription last fell due and the date of ceasing to be a member.

General meetings

- 35 The Charity shall hold an Annual General Meeting of its members in each year in addition to any other meetings in that year, and shall specify the meeting as such in the notices calling it.
- 36 Not more than 15 (fifteen) months shall elapse between one Annual General Meeting and the next; provided that so long as the Charity holds its first Annual General Meeting within 18 (eighteen) months of its incorporation, it need not hold it in the year of its incorporation or in the following year.
- 37 Subject to Article 36 and to the requirements under section 366 of the Act, the Annual General Meeting shall be held at such times and places, as the Directors shall decide.
- 38 All general meetings of the members of the Charity other than Annual General Meetings shall be called extraordinary general meetings.
- 39 The Directors may call extraordinary general meetings and, on the requisition of the members pursuant to the provisions of section 368 of the Act, shall forthwith proceed to convene an extraordinary general meeting for a date not less than 8 (eight) weeks after receipt of the requisition. If there are not within the United Kingdom sufficient Directors to call an extraordinary general meeting, any Director or any member of the Charity may call an extraordinary general meeting.

Notice of general meetings

- 40 An Annual General Meeting and an extraordinary general meeting called for the passing of a special resolution or a resolution requiring special notice shall be called by at least 21 (twenty one) clear days' notice. All other extraordinary general meetings shall be called by at least 14 (fourteen) clear days' notice but a general meeting may be called by shorter notice if so agreed:
- 40.1 in the case of an Annual General Meeting, by all the members entitled to attend and vote; and
- 40.2 in the case of any other meeting by a majority in number of the members having a right to attend and vote, being a majority together holding not less than 95% (ninety five per cent) of the total voting rights at the meeting of all members.
- 41 The notice of all general meetings shall specify the time and place of the meeting and the general nature of the business to be transacted. It shall also state the terms of any resolution, which is to be proposed as a special or extraordinary resolution.
- 42 The notice of all general meetings shall be given to all members of the Charity, Directors and to the auditors of the Charity.

- 43 The accidental omission to give notice of a meeting to, or the non-receipt of notice of a meeting by, any person or body entitled to receive notice shall not invalidate the proceedings at that meeting.

Proceedings at general meetings

- 44 No business shall be transacted at any general meeting of the Charity unless a quorum is present. 8 (eight) persons entitled to vote upon the business to be transacted, each being a member, or one tenth of the total number of such persons for the time being, whichever is the greater, shall constitute a quorum.
- 45 If the quorum required under Article 44 is not present within half an hour from the time appointed for the commencement of the meeting, or if during a meeting a quorum ceases to be present, the meeting shall stand adjourned to such time and place as may be determined by the chairperson of the meeting.
- 46 The Chairperson of the Directors (or in her or his absence the Vice-Chairperson) shall, if present, preside as chairperson of the meeting. If neither the Chairperson or the Vice-Chairperson is present or willing to act as chairperson within half an hour from the time appointed for the commencement of the meeting the Directors present shall appoint one of their number to act as chairperson of the meeting or, if only one Director is present and willing to act, she or he shall be chairperson.
- 47 If no Director willing to act as chairperson is present within half an hour from the time appointed for the commencement of the meeting, the members present shall elect one of their number to act as chairperson.
- 48 A Director shall, notwithstanding that she or he is not a member of the Charity, be entitled to attend and speak at any general meeting.
- 49 The Chairperson may, with the consent of a meeting at which a quorum is present, and shall if so directed by the meeting, adjourn the meeting from time to time and from place to place; provided that no business shall be transacted at an adjourned meeting other than business which might properly have been transacted at the meeting had an adjournment not taken place.
- 50 When a meeting is adjourned for 28 (twenty-eight) days or more, at least 7 (seven) clear days' notice shall be given specifying the time and place of the adjourned meeting and the general nature of the business to be transacted. Otherwise it shall not be necessary to give any such notice.
- 51 A resolution put to the vote of a meeting shall be decided upon by a show of hands unless before, or on the declaration of the result of, the show of hands a poll is duly demanded. Subject to the provisions of the Act, a poll may be demanded by:
- 51.1 the Chairperson of the meeting; or
 - 51.2 at least 2 (two) members having the right to vote at the meeting; or
 - 51.3 a member or members representing not less than one tenth of the total voting rights of all the members having the right to vote at the meeting.

- 52 Unless a poll is demanded in accordance with Article 51, a declaration by the Chairperson that a resolution has been carried or carried unanimously or by a particular majority, or lost or not carried by a particular majority and an entry to that effect in the minutes of the meeting shall be conclusive evidence of the fact without proof of the number or proportion of the votes recorded in favour or against the resolution.
- 53 The demand for a poll may be withdrawn before the poll is taken, but only with the consent of the Chairperson. The withdrawal of a demand for a poll shall not invalidate the result of a show of hands declared before the demand for a poll was made.
- 54 If a poll is demanded in accordance with Article 51 it shall be taken at once by means of a secret ballot of all the members present and entitled to vote and shall be conducted in such a manner as the Chairperson shall direct. The result of such a poll shall be declared at the meeting at which the poll was demanded and shall be deemed to be the resolution of that meeting.
- 55 A resolution in writing signed by all the members entitled to attend and vote at a general meeting shall be as effectual as if it had been passed at a general meeting. Such a resolution may consist of several documents in the same form, each signed by one or more members.

Votes of members

- 56 Subject to Articles 9, 58 and 59 every member of the Charity shall have one vote.
- 57 Votes at general meetings may be given either personally by members or their appointed representatives or by proxy. The instrument appointing a proxy shall be in writing under the hand of the appointer and shall be deposited with the chairperson of the general meeting before a poll is taken. A proxy need not be a member of the Charity.
- 58 No member of the Charity shall be entitled to vote at any general meeting either in person or by appointment of a proxy unless all monies then payable by her or him in the form of subscriptions or otherwise have been paid in full.
- 59 On any resolution, which is put to the vote, whether on a show of hands, or on a poll, in the case of an equality of votes the Chairperson of the meeting shall be entitled to a second or casting vote.
- 60 No objection shall be raised to the qualification of any voter except at the meeting or adjourned meeting at which the vote objected to is tendered, and every vote not disallowed at the meeting shall be valid. Any objection made in due time shall be referred to the Chairperson of the meeting whose decision shall be final and conclusive.

Management Committee (Directors): composition

- 61 The business of the Charity shall be managed and administered by a Management Committee, who shall be regarded as the Directors of the Charity for the purposes of the Act and the Trustees of the Charity for the purposes of charity law.

62 The Management Committee shall consist of a maximum of 15 (fifteen) persons as follows:

62.1 a maximum of 12 (twelve) members of the Charity appointed or elected at the Annual General Meeting of whom at least two thirds shall be full members of the Charity, whose nomination, appointment and retirement is provided for by Articles 64 to 70; and

62.2 a maximum of 3 (three) members co-opted by the Directors who need not be members of the Charity, whose co-option and retirement is provided for by Articles 71 and 72.

63 The first Directors shall be those persons named in the statement delivered pursuant to section 10 (2) of the Act, who shall be deemed to have been appointed under the Articles. Future Directors shall be appointed as provided for subsequently in these Articles.

Appointment and retirement of elected Directors

64 At the first Annual General Meeting all the Directors shall retire from office, and at every subsequent Annual General Meeting one third of the Directors who are subject to retirement by rotation or, if their number is not 3 (three) or a multiple of 3 (three), the number nearest to one third shall retire from office; but if there is only one Director who is subject to retirement by rotation she or he shall retire. Directors subject to retirement by rotation shall be those provided for by Article 62.1.

65 Subject to the provisions of the Act, the Directors to retire by rotation shall be those who have been longest in office since their last appointment or re-appointment, but as between persons who became or were last re-appointed Directors on the same day those to retire shall be agreed among themselves, or otherwise be determined by lot.

66 The notice of an Annual General Meeting as provided for in Article 35 shall be accompanied by an invitation to all Full Members of the Charity (with the exception of any employees of the Charity who may be members) to nominate themselves or another member, whether Full or Associate, to the Directors. Such invitation shall not be extended to Associate Members or to any non-member entitled to receive notice of the Annual General Meeting.

67 Nominations made in accordance with Article 66 shall be in writing and in such form as the Directors may from time to time decide and shall be signed by the Full Member making the nomination. Nominations shall be received by the Charity at least 7 (seven) days before the date of the Annual General Meeting.

68 At each Annual General Meeting the Charity shall by ordinary resolution appoint as Director any member of the Charity in respect of whom a written nomination has been received in compliance with Article 67, provided that:

68.1 no member shall be appointed if, as a result, the number of Directors would exceed the maximum number provided for in Article 62.1; and

68.2 no member shall be appointed who is disqualified from acting under the provisions of Article 75.1.

- 69 In the event that the number of nominations lodged with the Charity in compliance with Article 67 exceeds the number of vacancies, a secret ballot shall be held at the Annual General Meeting. Those persons receiving the highest number of votes in favour of their appointment, up to but not exceeding the maximum number of vacant places available, shall by ordinary resolution be appointed as Directors, provided that no person is appointed in this manner who is disqualified from acting under the provisions of Article 75.1.

- 70 A Director who is due for retirement may be nominated for a further term in compliance with the requirements of Article 67 without limit to the number of consecutive periods in office she or he may serve if duly re-appointed.

Co-opton and retirement of co-opted members

- 71 The Directors may at any time co-opt any additional person, who need not be a member of the Charity, to be a Director in cases where they consider the person in question has knowledge, skills or experience which would assist the Directors in the performance of their duties, provided that no person shall be co-opted:

71.1 if, as a result, the number of co-opted Directors would exceed the maximum number provided for in Article 62.2; or

71.2 who is disqualified from acting under the provisions of Article 75.1.

- 72 A Director co-opted under Article 71 shall retire at the end of the Annual General Meeting next after the date on which she or he was co-opted, but she or he may be co-opted by the Directors for a further term without limit to the number of consecutive terms she or he may hold office.

Vacancies

- 73 The Directors may at any time appoint any member of the Charity to fill any vacancy in the number of elected Directors, provided that:

73.1 no appointment of an Associate Member is made which would result in the number of Associate Members exceeding the proportion provided for in Article 62.1; and

73.2 no member is appointed who is disqualified from acting under the provisions of Article 75.1.

- 74 A member appointed as Director under Article 73 shall hold office only until the conclusion of the next Annual General Meeting at which time she or he shall retire and shall not form part of the body of Directors subject to retirement by rotation. A Director retiring in this manner may be nominated for a further term in compliance with the requirements of Article 67 without limit to the number of consecutive terms she or he may hold office.

Removal and disqualification of Directors

- 75 A Director shall cease to hold office if she or he:

75.1 is prohibited by virtue of any provision of the Act from acting as a company director or is disqualified from acting as a charity trustee by virtue of section 72 of the Charities Act 1993 (or any statutory re-

enactment or modification of these Acts); or

- 75.2 becomes incapable for medical reasons of fulfilling the duties of her or his office and such capacity is expected to persist for a period of longer than 6 (six) months; or
- 75.3 becomes an employee of the Charity; or
- 75.4 resigns her or his office by written notice to the Charity (but only if at least 3 (three) Directors will remain in office when the notice of resignation is to take effect); or
- 75.5 is absent without the permission of the other Directors for a period of more than 3 (three) consecutive meetings of the Management Committee and the remaining Directors resolve to remove her or him from office.

Powers of the Directors

- 76 Subject to the provisions of the Act, the Memorandum of Association, and these Articles and to any directions given by special resolution, the business of the Charity shall be managed by the Directors who may exercise all the powers of the Directors.
- 77 No alteration of the Memorandum or the Articles and no direction by special resolution shall invalidate any prior act of the Directors, which would have been valid, if that alteration had not been made or that direction had not been given.

Directors' remuneration and expenses

- 78 Subject Clause 5 of the Memorandum and to Article 79 no Director shall be entitled to any remuneration, whether in respect of her or his office as Director or as a holder of any executive office of the Charity.
- 79 The Directors may be paid all reasonable travelling, subsistence and other expenses incurred by them in connection with their attendance at meetings of the Management Committee, general meetings of the Charity or otherwise in connection with the discharge of their duties.

Appointments to executive office

- 80 At their first meeting after each Annual General Meeting the Directors shall appoint 2 (two) from among their members to the unremunerated executive offices of Chairperson and Vice-Chairperson and, in addition to the duties assigned to such offices by these Articles, may delegate such other tasks and duties to them as they think fit, provided that:
 - 80.1 only elected Directors as provided for by Article 62.1 shall be appointed to such offices and not Directors who are co-opted under Article 62.2; and
 - 80.2 any such appointment shall cease if the member holding the office ceases for whatever reason to be a Director.
- 81 The Directors may appoint one or more of their number to any other unremunerated executive office of the Charity. Any such appointment shall be made upon such terms as the Directors may determine and shall terminate if the member holding the office ceases to be a Director.

- 82 Subject to Articles 80.2, 81 and 84 the Chairperson, Vice-Chairperson and any other executive officer of the Charity shall hold office until the conclusion of the Annual General Meeting, which next follows their appointment.
- 83 An officer whose period of executive office expires under Article 82 may be re-appointed to such office or to any other executive office without limit to the number of consecutive years she or he may hold that office, provided that she or he continues to be an elected Director.
- 84 An officer may resign her or his executive office by written notice to the Charity without prejudice to her or his right to continue to serve as a Director.
- 85 In the event that the Chairperson or Vice-Chairperson resigns her or his office under Article 84 the Directors shall, as soon as reasonably practicable after such resignation, appoint another from among their number to hold such office in her or his place, provided that:
- 85.1 only elected Directors as provided for by Article 62.1 shall be appointed to such offices and not Directors who are co-opted under Article 62.2; and
- 85.2 any Director appointed to executive office under this Article shall hold such office only until the conclusion of the next Annual General Meeting.

Proceedings of the Management Committee

- 86 Subject to the provisions of these Articles, the Directors may regulate the proceedings of their meetings, as they think fit.
- 87 The Directors shall meet not fewer than 6 (six) times each year.
- 88 Unless otherwise determined by the Directors there shall be 3 representatives nominated by statutory bodies of whom 1 (one) shall be nominated by the local authority and 2 (two) by the community council ('Nominated Representatives') who shall be entitled to attend the meetings of Directors as Nominated Representatives, and who may be invited by the Directors to speak at such meetings, but who shall not be Directors and shall not have any right to vote as such. Nominated Representatives shall be nominated from time to time and replaced in accordance with Rules made by the Directors in accordance with Article 119.
- 89 Any Director may, and the Secretary shall, if requested by a Director, call a meeting of the Management Committee at a reasonable time and giving a reasonable period of notice. It shall not be necessary to give notice of a meeting to a Director who is absent from the United Kingdom.
- 90 The Secretary shall be bound, on the expiry of a period of 6 (six) weeks after receipt of a written application for membership complying with Articles 10 to 13, to call a meeting of the Management Committee if no meeting has been held during that period. Any meeting called by the Secretary under this Article shall be held not later than 7 (seven) days after the expiry of the 6 (six) week period.

- 91 The Directors may decide upon a quorum for the transaction of business at their meetings, provided that they shall not fix a number, which is less than one third of their number or 4 (four) Directors, whichever is the greater.
- 92 The Directors may act notwithstanding any vacancies in their number, but if the number of Directors is less than the number fixed as a quorum, the continuing
Directors may act only for the purposes of filling vacancies or calling a general meeting.
- 93 The Chairperson shall chair meetings of the Management Committee, but if the Chairperson is not present within 15 (fifteen) minutes after the time appointed for the commencement of the meeting, or if she or he is unwilling to act, the Vice- Chairperson shall chair the meeting. If the Vice- Chairperson is also not present within 15 (fifteen) minutes of the time appointed for the commencement of the meeting, or if she or he is also unwilling to act, the Directors present shall appoint one among their number to chair the meeting.
- 94 Questions arising at a meeting of the Management Committee shall be decided a majority of votes. Subject to Article 96 all Directors shall have one vote, but in the case of an equality of votes the Chairperson or whoever is chairing the meeting shall have a second or casting vote.
- 95 All acts done and all decisions made by the Management Committee, or by a subcommittee of the Directors shall be valid, notwithstanding that it afterwards be discovered that there was a defect in the appointment of any Director or that any of them were disqualified from holding office, or had vacated office or were not entitled to vote.
- 96 Except as otherwise provided for in these Articles, a Director shall not vote at a meeting of the Management Committee or at a sub-committee of the Directors on any resolution concerning a matter in which she or he has, directly or indirectly, an interest or duty which is material and which conflicts or may conflict with the interests of the Charity unless her or his interest or duty arises only because the case falls within either or both of the following:
- 96.1 the resolution relates to giving her or him a guarantee, security or indemnity in respect of money lent to, or any obligation incurred by her or him for the benefit of the Charity or any of its subsidiaries;
- 96.2 the resolution relates to giving to a third party a guarantee, security or indemnity in respect of an obligation of the Charity or any of its subsidiaries for which the Director has assumed responsibility in whole or part (and whether alone or jointly with others) under a guarantee or by the giving of security.
- 97 For the purpose of Article 96, an interest of a person who is, for any purpose of the Act (excluding and statutory modification not in force at the date of incorporation of the Charity), connected with a Director shall be treated as an interest of that Director.

- 98 A resolution in writing, signed by all the Directors entitled to receive notice of a Management Committee meeting or of a sub-committee of the Directors, shall be as valid and effective as if it had been passed at such a meeting or committee duly convened and held. Such a resolution may consist of several documents in the same form; each signed by one or more of the Directors.

Delegation to sub-committees of the Directors or to executive officers

- 99 Subject to Article 103 the Directors may appoint sub-committees for the purpose of making any inquiry or supervising or performing any function or duty which in the opinion of the Directors would be more conveniently undertaken or carried out by a sub-committee: provided that:
- 99.1 a sub-committee shall include at least 2 (two) Directors, 1 (one) of whom shall preside over its meetings; and
 - 99.2 a majority of other members of the sub-committee shall be members of the Charity; and
 - 99.3 all acts and proceedings of any such sub-committees shall be fully and promptly reported to the Directors.
- 100 The Directors may delegate to the Chairperson or any other executive officer such powers and duties as it considers desirable or appropriate to be delegated to her or him: provided that all actions taken by the Chairperson or other executive officer under this provision shall be fully and promptly reported to the Directors.
- 101 Any delegation of powers by the Directors under Articles 99 and 100 may be made subject to such conditions as the Directors may impose, and the Directors may revoke or alter such conditions, as it thinks fit.
- 102 Subject to any condition imposed under Article 101, the proceedings of a subcommittee shall be governed by the Articles regulating the proceedings of meetings of the Directors so far as they are capable of applying.
- 103 Unless otherwise determined by ordinary or special resolution the following matters shall be excluded from delegation to any sub-committee or executive officer:
- 103. 1 any introduction of a new policy or change in policy which is rightly the responsibility of the Management Committee or of another sub-committee or which would conflict with the declared policy of the Directors or of another sub-committee; and
 - 103. 2 any action or decision involving expenditure that is not in accordance with the financial regulations of the Charity; and
 - 103. 3 the appointment or dismissal of any employee of the Charity.

Secretary

- 104 Subject to the provisions of the Act, the Secretary shall be appointed by the Directors for such term, at such remuneration (if not a Director) and upon such conditions as they may think fit, and any Secretary so appointed may similarly be removed by the Directors.

Minutes

- 105 The Directors shall keep minutes in books kept for the purpose of:
105. all proceedings of general meetings of the Charity and of meetings
1 of the Management Committee and of any sub-committees of Directors, including the names of the Directors present at each meeting; and
105. all appointments of executive officers made by the Directors.
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The Seal

- 106 The seal shall only be used by the Management Committee or by a sub-committee of the Directors, which has been duly authorised by to use it by the Directors.
- 107 The Directors may determine who shall sign any instrument to which the seal is affixed and unless otherwise so determined it shall be signed by a Director and by the Secretary or by a second Director.

Finances and accounts

- 108 Any bank account in which any part of the assets of the Charity is deposited shall be operated by the Directors and shall indicate the name of the Charity. All cheques and orders for the payment of money from such an account shall be signed by 2 (two) Directors.
- 109 The Charity shall cause accounting records to be kept in accordance with sections 221 to 223 (inclusive) of the Act.
- 110 The accounting records of the Charity shall be kept at the registered address of the Charity or, subject to section 222 of the Act, at such other place as the Charity thinks fit, and shall at all times be open to inspection by the officers of the Charity.
- 111 No member of the Charity shall have any right of inspecting any accounting records or other book or document of the Charity except as conferred by statute or as authorised by the Directors or by ordinary resolution of the Charity.

112 The Directors shall cause to be prepared and laid before the Charity in general meeting such accounts, balance sheets and financial reports as are required by the Act. A copy of every balance sheet which is to be laid before the Charity in general meeting, together with a copy of the auditor's report and the Charity's annual report shall be sent to all members of the Charity.

113 The Charity shall appoint auditors and regulate the duties of such auditors in accordance with Chapter V Part XI of the Act.

Annual report and annual return

114 The Directors shall comply with their obligations under the Charities Act 1993 (or any statutory re-enactment or modification of that provision) with regard to the preparation of an annual report and an annual return and the transmission of such documents to the Charity Commissioners.

Notices

115 Any notice to be given to or by any person pursuant to these Articles shall be in writing. The Charity may give such notice to a member of the Charity or to a Director or to any other person entitled to receive such notice either personally or by sending it by post in a pre-paid envelope addressed to the person at her or his registered address or by leaving it at that address.

116 Proof that an envelope containing a notice was properly addressed, pre-paid and posted shall be conclusive evidence that the notice was given. A notice shall be deemed to be given at the expiry of 48 (forty-eight) hours after the envelope containing it was posted.

117 A member of the Charity or a Director present in person at any meeting of the Charity shall be deemed to have received notice of the meeting and, where necessary, of the purposes for which it was called.

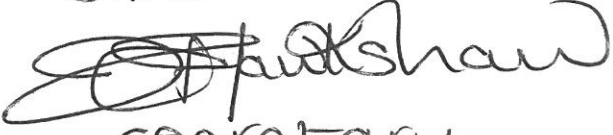
Indemnity


118 Subject to the provisions of the Act but without prejudice to any indemnity to which a Director may otherwise be entitled, every Director or other officer or auditor of the Charity shall be indemnified out of the assets of the Charity against any loss or liability which she or he may sustain or incur in connection with the execution of the duties of her or his office, without prejudice to that generality, any liability incurred by her or him in defending any proceedings, whether civil or criminal, in which judgement is given in her or his favour or in which she or he is acquitted or in connection with any application in which relief is granted to her or him by the court from liability for negligence, default, breach of duty or breach of trust in relation to the affairs of the Charity.

Rules

119 Subject to Article 121 the Directors may from time to time make rules or bye-laws as it may deem necessary or expedient or convenient for the proper management and conduct of the Charity and which regulate all such matters as are commonly the subject of company and charity rules.

- 120 Subject to Article 121 the Charity in general meeting shall have the power to alter, add to or repeal the rules or bye-laws of the Charity and the Directors shall adopt such means as they think sufficient to bring to the notice of all members of the Charity such rules or bye-laws, which shall be binding on all members of the Charity.
- 121 No rules or bye-laws may be made by the Directors or by the Charity in general meeting which would be inconsistent with the Act or with the Memorandum or Articles of the Charity and no resolution shall be made which would have the effect of repealing or making obsolete any provision contained within the Memorandum or Articles of the Charity.

signed JANE HAWKSHAW Dated 7/1/19

company secretary

signed Darren Russell Dated 7/1/19

Chairman.

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 2022

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED

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LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 JULY 2022

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 D Russell Mrs J Hawkshaw Mr G Hopkins Mr G Butler Miss S Turton Dr B Hallingberg Mr SW Russell	Chairperson Treasurer
Company Secretary	Miss S Turton	
Co-ordinator/Manager	Mrs K Evans	
Bankers	HSBC 16 Ely Valley Road Talbot Green Pontyclun CF72 8AP	
Reporting accountants	Williams Ross Limited 4 Ynys Bridge Court Gwaelod Y Garth Cardiff CF15 9SS	
Solicitor	Geldards LLP Dumfries House Dumfries Place Cardiff CF10 3ZF	

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED
REPORT OF THE MANAGEMENT COMMITTEE (continued)
YEAR ENDED 31 JULY 2022

The Trustees present their annual report and financial statements for the year ended 31 July 2022 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 2022

Activities and achievements

LCDP has continued to be a well respected hub in the heart of the community supporting all ages, offering much needed public services, meeting individual and group needs working collaboratively and creatively with many partners, creating new networks achieving agreed outcomes.

LCDP will continue to refurbish and make building repairs where necessary to improve the centre's facilities, using local trades persons where possible to support the community.

LCDP continue to self-evaluate our provisions to maintain the standard of service we provide along with CPD in all areas of training needed to enhance the staff and volunteer's development in line with regulatory requirements.

LCDP continue to provide After-school provision to enable parents to have affordable childcare options. Due to Covid-19 we have needed to adapt the services and utilise local community centres to provide the care. During this time we perfected our community offer to support mental health & wellbeing of community members offering information and advice sessions and becoming an approved hub for social prescribing which in turn has supported LCDP to promote our services working closely with Cwm Taff health board and Interlink Wellbeing team, meeting local authority priorities linked to the future generation & wellbeing act in Wales.

LCDP continue to adhere to CIW regulations to support affordable childcare options within Brynna, Bryncae & Llanharan.

LCDP secured grant funding which allowed us to add additional space to our Day Nursery and renovate the outside space. This renovation has enabled LCDP to extend our numbers having more capacity to support more families which in turn increased our income.

LCDP Playtots registered as a ESTYN provider which allows more families to access free childcare inline with education standards.

Plans for future periods

LCDP strive 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 in time 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. The start of the pandemic closed all our services leaving income very low, our efforts were turned to grant funding to remain sustainable and support the community to help combat loneliness & isolation until our social enterprises could reopen to full capacity. LCDP continued to maintain current and new SLA's for youth provision, Playscheme and Care 2 Play services.

Financial / staff review

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

Throughout the Covid-19 pandemic, we were able to retain our staff by the financial support from the furlough scheme until the lifting of restrictions to reopen services.

There was an operating surplus for the year under review of £1,952, i.e. an excess of income over expenditure (2021 - surplus of £27,402).

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.

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED
REPORT OF THE MANAGEMENT COMMITTEE (continued)
YEAR ENDED 31 JULY 2022

Risk Management (continued)

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 21/3/23 and signed on its behalf by



Mr D Russell
Chairperson

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED

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

I report on the accounts of the Charity for the year ended 31 July 2022, which are set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 145 of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in the UK and Republic of Ireland preparing their accounts in accordance with the Financial Reporting Standard (FRS 102) issued on 16 July 2014 and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Williams Ross

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

22/3/2023
Date

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 JULY 2022

	Note	Restricted £	Unrestricted £	2022 Total £	2021 Total £
INCOME					
Grants	2a	11,610	5,347	16,957	86,794
Charitable activities	2b	193	379,110	379,303	246,574
Investment income	2c	-	8	8	6
Other income	2d	286	122,723	123,009	90,075
Total income		<u>12,089</u>	<u>507,188</u>	<u>519,277</u>	<u>423,449</u>
Expenditure:					
Expenditure on charitable activities	4	16,055	501,270	517,325	396,047
Total expenditure		<u>16,055</u>	<u>501,270</u>	<u>517,325</u>	<u>396,047</u>
Operating surplus / (deficit)		(3,966)	5,918	1,952	27,402
Transfers between funds		-	-	-	-
Net movement in funds	11	<u>(3,966)</u>	<u>5,918</u>	<u>1,952</u>	<u>27,402</u>
Total funds brought forward		235,917	55,537	291,454	264,052
Total of funds carried forward		<u>231,951</u>	<u>61,455</u>	<u>293,406</u>	<u>291,454</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 2022

	Note	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	7		225,314		217,799
Current assets					
Stock		450		450	
Debtors and prepayments	8	60,660		19,054	
Cash at bank and in hand		36,178		82,233	
		<u>97,288</u>		<u>101,737</u>	
Less: Current liabilities	9	<u>29,196</u>		<u>28,082</u>	
Net current assets			68,092		73,655
Total net assets	10		<u>293,406</u>		<u>291,454</u>
Represented by:					
Restricted funds	11		231,951		235,917
Unrestricted funds	11		61,455		55,537
Total funds			<u>293,406</u>		<u>291,454</u>

The company was entitled to exemption from audit under s.477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with s.476 of the Companies Act 2006.

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 21/3/23 and signed on their behalf by



Mr D Russell
Chairperson

Company Registration No: 03226397

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2022

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 2022

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	2022	2021
	£	£	Total	Total
			£	£
a) Grants receivable				
Awards 4 All	4,072		4,072	9,999
Blakemore & Son Ltd				150
Child Development Resources Grant				803
Childcare ICT Grant				1,000
Childcare Offer Grant	1,000	-	1,000	4,414
Community Foundation Wales	-	-	-	4,693
Coop Community Fund	3,038	-	3,038	233
Micro Grant (IL)				250
MIND	2,500	-	2,500	9,311
Mynydd Portref Community Benefit Fund	1,000	-	1,000	-
RCT Play Day 2019	-	-	-	500
Third Sector Small Grant Scheme	-	-	-	5,000
VSRF	-	-	-	20,045
Government and local authority grants	-	5,347	5,347	30,396
	<u>11,610</u>	<u>5,347</u>	<u>16,957</u>	<u>86,794</u>
b) Income from charitable activities				
Fees receivable	-	378,794	378,794	232,913
Donations	193	316	509	13,661
	<u>193</u>	<u>379,110</u>	<u>379,303</u>	<u>246,574</u>
c) Investment income				
Bank interest	-	8	8	6
	<u>-</u>	<u>8</u>	<u>8</u>	<u>6</u>
d) Other income (Note 3)				
Care 2 Play (Service Level Agreement)	-	14,082	14,082	2,216
Estyn		950	950	-
Llanharan Community Council	-	32,279	32,279	25,075
Open Access Play (Service Level Agreement)	-	35,775	35,775	38,448
Youth (Service Level Agreement)	-	39,136	39,136	15,000
Other funding	286	501	787	9,336
	<u>286</u>	<u>122,723</u>	<u>123,009</u>	<u>90,075</u>
Total	<u>12,089</u>	<u>507,188</u>	<u>519,277</u>	<u>423,449</u>

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2022

3 Other income

In 2022 £32,279 (2021 - £25,075) was receivable from Llanharan Community Council. The funds were used to support LCDP in providing services within the community. This contributed towards general running costs and additional costs incurred to ensure that LCDP retain a presence within Llanharan, Brynna and Bryncae providing valuable services for a variety of people of all ages, including affordable childcare and play opportunities, adult education, afterschool clubs, sports clubs and a community café. During the pandemic LCDP adapted to the changes of the community needs and supported the isolated and vulnerable with activity packs and treat boxes.

Open Access Play funding of £35,775 (2021 - £38,448) was receiveable 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.

A further £39,136 (2021 - £15,000) 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

	Basis of Allocation	Restricted £	Unrestricted £	2022 Total £	2021 Total £
Costs directly allocated to activities					
Materials and equipment	Direct	3,467	30,847	34,314	20,981
Wages and salaries	Staff time	-	309,687	309,687	215,782
Pension contributions	Direct	-	4,449	4,449	3,270
Artists fees	Direct	4,610	8,610	13,220	7,808
Trips and performances	Direct	-	3,744	3,744	-
Hire of rooms and equipment	Direct	478	21,622	22,100	20,351
Staff training, education and promotion	Direct	-	1,639	1,639	-
Repairs and maintenance	Direct	1,458	21,157	22,615	21,993
Insurance	Direct	-	3,262	3,262	2,742
Light and heat	Direct	-	4,853	4,853	4,604
Print, postage & stationery	Direct	-	3,936	3,936	5,868
Advertising	Direct	-	101	101	55
Charitable donations	Direct	-	-	-	92
Travelling and subsistence	Direct	-	8,549	8,549	2,311
Volunteer expenses	Direct	-	274	274	101
Legal and professional fees	Direct	7	7,506	7,513	3,425
Bad and doubtful debts	Direct	-	499	499	2,353
Support costs					
Rates and water rates	Usage	-	1,457	1,457	1,315
General office and finance staff	Staff time	4,736	51,340	56,076	68,670
Telephone	Staff time	141	3,848	3,989	4,477
General expenses	Usage	341	8,077	8,418	5,012
Bank charges	Usage	-	1,587	1,587	1,390
Depreciation - fixtures and equipment	Usage	817	2,090	2,907	1,011
Governance costs					
Accountancy fees	Direct	-	2,136	2,136	2,436
		<u>16,055</u>	<u>501,270</u>	<u>517,325</u>	<u>396,047</u>

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2022

5 Net income / (expenditure) for the year
This is stated after charging:-

	2022	2021
	£	£
Accountancy fees	<u>2,136</u>	<u>2,436</u>

6 Employee information

	2022	2021
	£	£
Wages and salaries	352,924	279,188
Social security costs	12,839	5,264
Staff pension costs	4,449	3,270
	<u>370,212</u>	<u>287,722</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:

	2022	2021
Direct charitable activities	22	16
Management and administration	4	2
	<u>26</u>	<u>18</u>

7 Tangible fixed assets

	Freehold land & buildings £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 August 2021 (restated)	212,449	118,627	331,076
Additions	-	10,422	10,422
Disposals	-	-	-
At 31 July 2022	<u>212,449</u>	<u>129,049</u>	<u>341,498</u>
Depreciation			
At 1 August 2021 (restated)	-	113,277	113,277
Charge for the year	-	2,907	2,907
On disposals	-	-	-
At 31 July 2022	<u>-</u>	<u>116,184</u>	<u>116,184</u>
Net Book Value			
At 31 July 2022	<u>212,449</u>	<u>12,865</u>	<u>225,314</u>
At 31 July 2021	<u>212,449</u>	<u>5,350</u>	<u>217,799</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 2022

8 Debtors

	2022	2021
	£	£
Debtors	45,410	12,623
Other debtors	15,250	6,431
	<u>60,660</u>	<u>19,054</u>

9 Creditors - Amounts falling due within one year

	2022	2021
	£	£
Other creditors and accruals	29,196	28,082
	<u>29,196</u>	<u>28,082</u>

10 Analysis of net assets between funds

	Property	Other fixed assets	Current assets	Current liabilities	Total
	£	£	£	£	£
Unrestricted Funds	-	11,186	79,465	(29,196)	61,455
Restricted Funds	212,449	1,679	17,823	-	231,951
	<u>212,449</u>	<u>12,865</u>	<u>97,288</u>	<u>(29,196)</u>	<u>293,406</u>

11 Movement in Funds

	Balance at 1 August 2021	Incoming	Outgoing	Other movements	Balance at 31 July 2022
	£	£	£		£
Restricted Funds					
Awards for All	240	4,072	(6,189)	-	(1,877)
Childcare Offer (Grant)	-	1,000	(1,000)	-	-
Coop Community Fund	2,939	3,038	(500)	-	5,477
Happy Dayz	37	286	(20)	-	303
Millenium Trust Fund	-	2,500	-	-	2,500
Mynydd Portref Community Benefit Fund	1,375	1,000	-	-	2,375
Play Day 2021	896	193	(1,030)	-	59
P S A 19/20	106	-	-	-	106
Third Sector Small Grant Scheme	4,680	-	(4,669)	-	11
VSRF	10,699	-	(1,830)	-	8,869
Youth (SLA)	-	-	-	-	-
Capital expenditure less depreciation	214,945	-	(817)	-	214,128
Total of Restricted Funds	<u>235,917</u>	<u>12,089</u>	<u>(16,055)</u>	<u>-</u>	<u>231,951</u>
Unrestricted Funds					
General Funds	55,537	507,188	(501,270)	-	61,455
Total Funds	<u>291,454</u>	<u>519,277</u>	<u>(517,325)</u>	<u>-</u>	<u>293,406</u>

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2022

11 Movement in Funds (continued)

Purposes of restricted grant funds

- Awards 4 All funding of £4,072 was secured to revamp the internal space of the Day Nursery and to purchase wooden equipment in line with the Montessori approach.
- Childcare Offer grant of £1,000 was received in purchase IT equipment to support the day nursery and holiday club.
- Coop Community Fund & Happy Dayz - received to support our mental health & wellbeing support group.
- Millennium Trust Fund – Received to support a residential for young people identified within our youth group.
- Mynydd Portref Community Benevolent Fund - Received £1,000 to support expansion opportunities for LCDP.

12 Capital Commitments

There were no capital commitments as at 31 July 2022. (2021 - Nil)

LLANHARAN COMMUNITY DEVELOPMENT PROJECT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2022

13 Comparative Statement of Financial Activities - Year ended 31 July 2021

	Restricted £	Unrestricted £	Total £
INCOME			
Grants	56,398	30,396	86,794
Charitable activities	3,400	243,174	246,574
Investment income	-	6	6
Other income	2,336	87,739	90,075
Total income	<u>62,134</u>	<u>361,315</u>	<u>423,449</u>
EXPENDITURE			
Expenditure on charitable activities	45,300	350,747	396,047
Total expenditure	<u>45,300</u>	<u>350,747</u>	<u>396,047</u>
Net movement in funds	16,834	10,568	27,402
Transfers between funds	-	-	-
Net movement in funds	<u>16,834</u>	<u>10,568</u>	<u>27,402</u>
Total funds brought forward	236,225	27,827	264,052
Total of funds carried forward	<u>253,059</u>	<u>38,395</u>	<u>291,454</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.

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Charitable · Llan Comm Pj



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Balance details

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Statements

All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	Choose custom date range
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Items posted may still be reversed, returned, or recalled.

Date	Type	(?) + Description	Paid out	Paid in	Balance
30 Jun 2023		Balance carried forward			4,488.69
30 Jun 2023	BP	 WAGES	746.52		4,488.69
30 Jun 2023	BP	 WAGES	1,816.60		5,235.21
30 Jun 2023	BP	 WAGES	1,189.18		7,051.81
30 Jun 2023	BP	 WAGES	1,044.35		8,240.99
30 Jun 2023	BP	 WAGES	1,568.65		9,285.34
30 Jun 2023	BP	 WAGES	1,300.72		10,853.99

Date	Type	(?) + Description	Paid out	Paid in	Balance
30 Jun 2023	BP	[REDACTED] WAGES	1,674.89		12,154.71
30 Jun 2023	BP	[REDACTED] WAGES	240.52		13,829.60
30 Jun 2023	BP	[REDACTED] WAGES	988.79		14,070.12
30 Jun 2023	BP	[REDACTED] WAGES	1,574.70		15,058.91
30 Jun 2023	BP	[REDACTED] WAGES	285.96		16,633.61
30 Jun 2023	BP	[REDACTED] WAGES	232.51		16,919.57
30 Jun 2023	BP	[REDACTED] WAGES	483.72		17,152.08
30 Jun 2023	BP	[REDACTED] WAGES	307.48		17,635.80
30 Jun 2023	BP	[REDACTED] WAGES	1,201.08		17,943.28
30 Jun 2023	BP	[REDACTED] Wages	299.32		19,144.36
30 Jun 2023	BP	[REDACTED] WAGES	826.32		19,443.68
30 Jun 2023	BP	[REDACTED] WAGES	1,603.34		20,270.00
30 Jun 2023	BP	[REDACTED] WAGES	1,490.78		21,873.34
30 Jun 2023	BP	[REDACTED] WAGES	1,400.89		23,364.12
30 Jun 2023	BP	[REDACTED] WAGES	1,329.97		24,765.01

Date	Type	(?) ↓ Description	Paid out	Paid in	Balance
30 Jun 2023	BP	[REDACTED] WAGES	1,643.18		26,094.98
30 Jun 2023	BP	[REDACTED] WAGES	862.89		27,738.16
30 Jun 2023	BP	[REDACTED] WAGES	1,116.10		28,601.05
30 Jun 2023	BP	[REDACTED] WAGES	595.97		29,717.15
30 Jun 2023	BP	[REDACTED] WAGES	280.61		30,313.12
30 Jun 2023	BP	[REDACTED] WAGES	949.48		30,593.73
30 Jun 2023	BP	[REDACTED] WAGES	1,417.18		31,543.21
30 Jun 2023	BP	[REDACTED] WAGES	254.40		32,960.39
30 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		270.00	33,214.79
29 Jun 2023	VIS	Amazon Prime*F00TF amzn.co.uk/pm	8.99		32,944.79
29 Jun 2023	CR	FDEL Faster Paymen FDMS 511224263		19.45	32,953.78
29 Jun 2023	CR	[REDACTED] [REDACTED]		136.00	32,934.33
29 Jun 2023	DD	GOCARDLESS	12.00		32,798.33
28 Jun 2023	BP	[REDACTED] Receipt	11.48		32,810.33
28 Jun 2023	BP	[REDACTED] Receipt	7.43		32,821.81
28 Jun 2023	BP	[REDACTED] [REDACTED]		75.00	32,829.24

Date	Type	(?) + Description	Paid out	Paid in	Balance
28 Jun 2023	CR	FDEL Faster Paymen FDMS 511224263		6.89	32,754.24
28 Jun 2023	SO	[REDACTED] LCPD	406.25		32,747.35
28 Jun 2023	DD	BT GROUP PLC	37.20		33,153.60
27 Jun 2023	BP	[REDACTED] Inv 042to045 & 047	245.72		33,190.80
27 Jun 2023	BP	[REDACTED] Invoice 032 to 035	217.47		33,436.52
27 Jun 2023	VIS	TESCO STORES 2799 LLANTRISANT	202.04		33,653.99
27 Jun 2023	VIS	AMZNMktplace amazon.co.uk	24.99		33,856.03
27 Jun 2023	BP	[REDACTED] Receipt	6.99		33,881.02
27 Jun 2023	BP	[REDACTED] WAGES	1,636.97		33,888.01
27 Jun 2023	CR	FDEL Faster Paymen FDMS 511224263		1.00	35,524.98
27 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		50.00	35,523.98
27 Jun 2023	DD	DWR CYMRU WELSH WA	360.79		35,473.98
27 Jun 2023	CR	EDENRED		248.00	35,834.77
26 Jun 2023	VIS	AMZNMktplace amazon.co.uk	65.27		35,586.77
26 Jun 2023	CR	[REDACTED] [REDACTED]		100.00	35,652.04
26 Jun 2023	CR	FDEL Faster Paymen FDMS 511224263		49.45	35,552.04

Date	Type	(?) + Description	Paid out	Paid in	Balance
26 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		75.00	35,502.59
26 Jun 2023	DD	POZITIVE ENERGY	26.65		35,427.59
26 Jun 2023	DD	POZITIVE ENERGY	38.60		35,454.24
25 Jun 2023	CR	[REDACTED] [REDACTED]		250.00	35,492.84
25 Jun 2023	CR	[REDACTED] INVOICE 12404		150.00	35,242.84
23 Jun 2023	BP	HMRC TAX CR CUMBLD 948PY001282031912	1,304.24		35,092.84
23 Jun 2023	CR	PAYPAL PPWDL5EJ222242CN4C		558.40	36,397.08
23 Jun 2023	VIS	123 REG LTD 008713 Hayes Middle	32.38		35,838.68
23 Jun 2023	CR	[REDACTED] [REDACTED]		25.00	35,871.06
23 Jun 2023	CR	FDEL Faster Paymen FDMS 511224263		4.55	35,846.06
23 Jun 2023	BP	[REDACTED] WAGES	1,753.38		35,841.51
23 Jun 2023	BP	[REDACTED] WAGES	2,037.22		37,594.89
23 Jun 2023	BP	[REDACTED] Receipt	4.95		39,632.11
23 Jun 2023	BP	Brynna Com Centre Playtots & Playsch	1,155.00		39,637.06
23 Jun 2023	DD	PENINSULA BUSINESS	205.71		40,792.06
22 Jun 2023	BP	[REDACTED] Receipt	16.50		40,997.77

Date	Type	(?) Description	Paid out	Paid in	Balance
22 Jun 2023	BP	[REDACTED] Receipt	7.23		41,014.27
22 Jun 2023	BP	[REDACTED] Receipt	4.00		41,021.50
22 Jun 2023	CR	FDEL Faster Paymen FDMS 511224263		1.90	41,025.50
22 Jun 2023	BP	[REDACTED] [REDACTED]		68.00	41,023.60
22 Jun 2023	BP	[REDACTED] [REDACTED]		8.00	40,955.60
22 Jun 2023	CR	[REDACTED] [REDACTED]		64.00	40,947.60
22 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		204.00	40,883.60
22 Jun 2023	CR	RHONDDA CYNON TAFF		11,025.00	40,679.60
21 Jun 2023	CR	[REDACTED] [REDACTED]		40.00	29,654.60
21 Jun 2023	VIS	Spotify P23D2A8BE3 London	16.99		29,614.60
21 Jun 2023	VIS	AMZNMktplace amazon.co.uk	46.66		29,631.59
21 Jun 2023	VIS	AMZNMktplace amazon.co.uk	67.87		29,678.25
21 Jun 2023	BP	VIBRANT NATION VN DBS May 23	8.40		29,746.12
21 Jun 2023	BP	[REDACTED] Receipt	5.99		29,754.52
21 Jun 2023	CR	FDEL Faster Paymen FDMS 511224263		21.15	29,760.51
21 Jun 2023	CR	[REDACTED] [REDACTED]		17.00	29,739.36

Date	Type	(?) ↓ Description	Paid out	Paid in	Balance
21 Jun 2023	DD	GOCARDLESS	91.98		29,722.36
21 Jun 2023	CR	RHONDDA CYNON TAFF		18.00	29,814.34
21 Jun 2023	CR	BRIDGEND CBC		512.00	29,796.34
20 Jun 2023	VIS	EposNow Norwich	30.00		29,284.34
20 Jun 2023	VIS	AMZNMktplace amazon.co.uk	27.28		29,314.34
20 Jun 2023	VIS	TESCO STORES 2799 LLANTRISANT	193.67		29,341.62
20 Jun 2023	VIS	TOOLSTATION UK NORTHAMPTON	19.58		29,535.29
20 Jun 2023	BP	Siemens A8859920	972.00		29,554.87
20 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		100.00	30,526.87
20 Jun 2023	BP	[REDACTED] Receipt	14.55		30,426.87
20 Jun 2023	CR	FDEL Faster Paymen FDMS 511224263		51.82	30,441.42
20 Jun 2023	CR	[REDACTED] [REDACTED]		88.00	30,389.60
19 Jun 2023	CR	[REDACTED] [REDACTED]		78.00	30,301.60
19 Jun 2023	CR	[REDACTED] [REDACTED]		22.00	30,223.60
19 Jun 2023	CR	[REDACTED] [REDACTED]		15.00	30,201.60
19 Jun 2023	CR	[REDACTED] [REDACTED]		44.00	30,186.60

Date	Type	(?) ↓ Description	Paid out	Paid in	Balance
19 Jun 2023	VIS	WHATEVERHAPPENS/KN HEMEL HEMPSTE	4.00		30,142.60
19 Jun 2023	CR	NATIONAL SAVINGS A ██████████		50.00	30,146.60
19 Jun 2023	CR	NATIONAL SAVINGS A ██████████		50.00	30,096.60
19 Jun 2023	CR	FDEL Faster Paymen FDMS 511224263		77.08	30,046.60
19 Jun 2023	CR	NATIONAL SAVINGS A ██████████		10.00	29,969.52
19 Jun 2023	DD	MARKETPLACE MERCHA	23.40		29,959.52
16 Jun 2023	BP	██████████ ██████████		44.00	29,982.92
16 Jun 2023	VIS	WHATEVERHAPPENS/KN HEMEL HEMPSTE	3.50		29,938.92
16 Jun 2023	CR	██████████ ██████████		22.00	29,942.42
16 Jun 2023	CR	NATIONAL SAVINGS A ██████████		12.50	29,920.42
16 Jun 2023	CR	FDEL Faster Paymen FDMS 511224263		25.59	29,907.92
16 Jun 2023	DD	TESCOPHONEINS. FIRST PAYMENT	5.00		29,882.33
15 Jun 2023	CR	██████████ ██████████		72.00	29,887.33
15 Jun 2023	CR	██████████ ██████████		90.00	29,815.33
15 Jun 2023	CR	██████████ ██████████		639.00	29,725.33
15 Jun 2023	CR	██████████ ██████████		150.00	29,086.33

Date	Type	(?) ↓ Description	Paid out	Paid in	Balance
15 Jun 2023	VIS	eBay O*08-10084-79 LONDON		5.64	28,936.33
15 Jun 2023	CHG	TOTAL CHARGES TO 24MAY2023	7.51		28,930.69
14 Jun 2023	CR	[REDACTED] [REDACTED]		288.00	28,938.20
14 Jun 2023	BP	[REDACTED] Skip	20.00		28,650.20
14 Jun 2023	BP	[REDACTED] Skip	220.00		28,670.20
14 Jun 2023	BP	[REDACTED] Receipt	23.57		28,890.20
14 Jun 2023	BP	[REDACTED] Receipt	4.19		28,913.77
14 Jun 2023	CR	FDEL Faster Paymen FDMS 511224263		10.25	28,917.96
14 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		540.00	28,907.71
14 Jun 2023	DD	FDMS	11.06		28,367.71
14 Jun 2023	DD	TAKEPAYMENTS LTD	16.80		28,378.77
13 Jun 2023	CR	[REDACTED] INV12377 [REDACTED]		100.00	28,395.57
13 Jun 2023	CR	[REDACTED] INV 12431 [REDACTED]		136.00	28,295.57
13 Jun 2023	VIS	TESCO STORES 2799 LLANTRISANT	181.56		28,159.57
13 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		50.00	28,341.13
13 Jun 2023	CR	FDEL Faster Paymen FDMS 511224263		1.60	28,291.13

Date	Type	(?) ↓ Description	Paid out	Paid in	Balance
13 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		550.00	28,289.53
13 Jun 2023	CR	[REDACTED] [REDACTED]		22.00	27,739.53
13 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		585.00	27,717.53
13 Jun 2023	CR	WELSH GOVERNMENT		265.00	27,132.53
13 Jun 2023	CR	WELSH GOVERNMENT		150.00	26,867.53
13 Jun 2023	CR	COMP VOUCHER SERV		124.00	26,717.53
12 Jun 2023	CR	[REDACTED] [REDACTED]		200.00	26,593.53
12 Jun 2023	CR	[REDACTED] [REDACTED]		11.00	26,393.53
12 Jun 2023	CR	[REDACTED] INV12349		44.00	26,382.53
12 Jun 2023	BP	Initial K77/70040865/0001	482.57		26,338.53
12 Jun 2023	VIS	123 REG LTD 008338 Hayes Middle	115.06		26,821.10
12 Jun 2023	VIS	Microsoft G0239313 msbill.info	12.76		26,936.16
12 Jun 2023	VIS	WWW.TAKEAWAY.JE 01534876163	44.30		26,948.92
12 Jun 2023	BP	[REDACTED] Receipt	1.70		26,993.22
12 Jun 2023	BP	[REDACTED] Receipts	29.11		26,994.92
12 Jun 2023	CR	FDEL Faster Paymen FDMS 511224263		10.00	27,024.03

Date	Type	(?) + Description	Paid out	Paid in	Balance
12 Jun 2023	CR	[REDACTED]		50.00	27,014.03
12 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		85.00	26,964.03
12 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		360.00	26,879.03
12 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		118.00	26,519.03
12 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		10.00	26,401.03
12 Jun 2023	CR	[REDACTED]		22.00	26,391.03
12 Jun 2023	DD	BARCLAYCARD	28.00		26,369.03
12 Jun 2023	CR	RHONDDA CYNON TAFF		1,200.00	26,397.03
12 Jun 2023	CR	EDENRED		169.00	25,197.03
12 Jun 2023	CR	SODEXO MOT SOLS AF		62.50	25,028.03
09 Jun 2023	BP	[REDACTED]		256.00	24,965.53
09 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		50.00	24,709.53
09 Jun 2023	CR	[REDACTED]		360.00	24,659.53
09 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		37.50	24,299.53
09 Jun 2023	CR	FDEL Faster Paymen FDMS 511224263		11.00	24,262.03
09 Jun 2023	BP	[REDACTED]		300.00	24,251.03
09 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		139.00	23,951.03

Date	Type	(?) ↓ Description	Paid out	Paid in	Balance
09 Jun 2023	CR	[REDACTED] [REDACTED]		272.00	23,812.03
09 Jun 2023	CR	[REDACTED] [REDACTED]		360.00	23,540.03
08 Jun 2023	BP	[REDACTED] Travel	8.01		23,180.03
08 Jun 2023	VIS	WHATEVERHAPPENS/KN HEMEL HEMPSTE	2.48		23,188.04
08 Jun 2023	VIS	HPI INSTANT INK UK WWW.HP.COM	2.99		23,190.52
08 Jun 2023	BP	[REDACTED] 12419		136.00	23,193.51
08 Jun 2023	BP	BRYNCAECOMCENTRE INV 0005	98.00		23,057.51
08 Jun 2023	BP	NEST EFT RECEIPTS IT000000931826	856.12		23,155.51
08 Jun 2023	CR	FDEL Faster Paymen FDMS 511224263		5.19	24,011.63
08 Jun 2023	CR	[REDACTED] 12428		136.00	24,006.44
08 Jun 2023	CR	[REDACTED] [REDACTED]		100.00	23,870.44
08 Jun 2023	CR	[REDACTED] [REDACTED]		136.00	23,770.44
08 Jun 2023	CR	[REDACTED] [REDACTED]		64.00	23,634.44
08 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		558.00	23,570.44
08 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		384.00	23,012.44
08 Jun 2023	CR	EDENRED		102.00	22,628.44

Date	Type	(?) ↓ Description	Paid out	Paid in	Balance
08 Jun 2023	CR	EMPLOYERSFORCHILDC		50.00	22,526.44
07 Jun 2023	CR	[REDACTED]		50.00	22,476.44
07 Jun 2023	CR	[REDACTED]		150.00	22,426.44
07 Jun 2023	BP	[REDACTED]		200.00	22,276.44
07 Jun 2023	CR	[REDACTED]		44.00	22,076.44
07 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		136.00	22,032.44
07 Jun 2023	BP	[REDACTED]		256.00	21,896.44
07 Jun 2023	CR	FDEL Faster Paymen FDMS 511224263		92.23	21,640.44
07 Jun 2023	BP	ADC FIRE SYSTEMS INV NO 67280	102.00		21,548.21
07 Jun 2023	BP	[REDACTED] Receipt	2.60		21,650.21
07 Jun 2023	BP	[REDACTED] Receipt	8.00		21,652.81
07 Jun 2023	CR	[REDACTED] 12440		155.00	21,660.81
07 Jun 2023	CR	[REDACTED]		425.00	21,505.81
07 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		187.00	21,080.81
07 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		188.00	20,893.81
07 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		43.50	20,705.81

Date	Type	(?) + Description	Paid out	Paid in	Balance
07 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		43.50	20,662.31
07 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		150.00	20,618.81
07 Jun 2023	DD	BOOKER LTD -BK	253.33		20,468.81
07 Jun 2023	DD	INTUIT LIMITED	96.00		20,722.14
07 Jun 2023	CR	RHONDDA CYNON TAFF		3,300.00	20,818.14
07 Jun 2023	CR	WELSH GOVERNMENT		2,790.00	17,518.14
06 Jun 2023	CR	[REDACTED] [REDACTED]		100.00	14,728.14
06 Jun 2023	CR	[REDACTED] [REDACTED]		204.00	14,628.14
06 Jun 2023	BP	[REDACTED] [REDACTED]		200.00	14,424.14
06 Jun 2023	CR	[REDACTED] [REDACTED]		340.00	14,224.14
06 Jun 2023	CR	[REDACTED] [REDACTED]		50.00	13,884.14
06 Jun 2023	BP	[REDACTED] [REDACTED]		150.00	13,834.14
06 Jun 2023	CR	[REDACTED] [REDACTED]		540.00	13,684.14
06 Jun 2023	VIS	TESCO STORES 2799 LLANTRISANT	177.33		13,144.14
06 Jun 2023	CR	[REDACTED] [REDACTED]		360.00	13,321.47
06 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		384.00	12,961.47
06 Jun 2023	BP	[REDACTED] [REDACTED]		44.00	12,577.47

Date	Type	(?) + Description	Paid out	Paid in	Balance
06 Jun 2023	CR	[REDACTED]		184.00	12,533.47
06 Jun 2023	CR	[REDACTED] 12427		204.00	12,349.47
06 Jun 2023	CR	[REDACTED]		256.00	12,145.47
06 Jun 2023	CR	[REDACTED]		68.00	11,889.47
06 Jun 2023	CR	FDEL Faster Paymen FDMS 511224263		84.34	11,821.47
06 Jun 2023	CR	[REDACTED]		25.50	11,737.13
06 Jun 2023	CR	[REDACTED]		256.00	11,711.63
06 Jun 2023	CR	[REDACTED]		68.00	11,455.63
06 Jun 2023	CR	[REDACTED]		22.00	11,387.63
06 Jun 2023	CR	[REDACTED]		22.00	11,365.63
06 Jun 2023	BP	[REDACTED]		44.00	11,343.63
06 Jun 2023	CR	[REDACTED]		22.00	11,299.63
06 Jun 2023	CR	[REDACTED]		22.00	11,277.63
06 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		44.00	11,255.63
06 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		150.00	11,211.63

Date	Type	(?) + Description	Paid out	Paid in	Balance
06 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		22.00	11,061.63
06 Jun 2023	CR	COMP VOUCHER SERV		152.00	11,039.63
05 Jun 2023	CR	[REDACTED] [REDACTED]		44.00	10,887.63
05 Jun 2023	CR	[REDACTED] INV 11283		33.00	10,843.63
05 Jun 2023	CR	[REDACTED] [REDACTED]		400.00	10,810.63
05 Jun 2023	CR	[REDACTED] [REDACTED]		88.00	10,410.63
05 Jun 2023	CR	[REDACTED] 12387		400.00	10,322.63
05 Jun 2023	CR	[REDACTED] INVOICE 12395		50.00	9,922.63
05 Jun 2023	CR	[REDACTED] [REDACTED]		200.00	9,872.63
05 Jun 2023	CR	[REDACTED] [REDACTED]		22.00	9,672.63
05 Jun 2023	VIS	eBay O*09-10135-71 LONDON	12.00		9,650.63
05 Jun 2023	BP	Peyton Travel Wednesday 31st May	350.00		9,662.63
05 Jun 2023	BP	[REDACTED] Receipt	11.45		10,012.63
05 Jun 2023	BP	[REDACTED] [REDACTED]		200.00	10,024.08
05 Jun 2023	VIS	MAX SPIELMANN MANCHESTER M2	22.95		9,824.08
05 Jun 2023	CR	[REDACTED] [REDACTED]		76.00	9,847.03

Date	Type	(?) + Description	Paid out	Paid in	Balance
05 Jun 2023	CR	[REDACTED]		100.00	9,771.03
05 Jun 2023	CR	[REDACTED]		150.00	9,671.03
05 Jun 2023	CR	[REDACTED]		44.00	9,521.03
05 Jun 2023	CR	[REDACTED]		150.00	9,477.03
05 Jun 2023	CR	[REDACTED] 12346		44.00	9,327.03
05 Jun 2023	CR	[REDACTED]		68.00	9,283.03
05 Jun 2023	CR	[REDACTED]		38.00	9,215.03
05 Jun 2023	SO	[REDACTED] PAYROLL	220.00		9,177.03
02 Jun 2023	VIS	WWW.THERANGE.CO.UK PLYMOUTH	15.95		9,397.03
02 Jun 2023	VIS	K & J MOTORS BRIDGEND CF35	132.00		9,412.98
02 Jun 2023	VIS	AMZNMktplace amazon.co.uk	33.02		9,544.98
02 Jun 2023	CR	FDEL Faster Paymen FDMS 511224263		1.60	9,578.00
02 Jun 2023	CR	[REDACTED]		78.00	9,576.40
02 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		45.55	9,498.40
02 Jun 2023	DD	GOCARDLESS	24.00		9,452.85
01 Jun 2023	CR	[REDACTED]		675.00	9,476.85

Date	Type	(?) ↓ Description	Paid out	Paid in	Balance
01 Jun 2023	CR	[REDACTED]		26.00	8,801.85
01 Jun 2023	VIS	TESCO SUBSCRIPTION 01707298000	6.99		8,775.85
01 Jun 2023	VIS	AMZNMktplace amazon.co.uk	18.90		8,782.84
01 Jun 2023	BP	[REDACTED] ice cream	78.80		8,801.74
01 Jun 2023	BP	[REDACTED] parking&travel	12.01		8,880.54
01 Jun 2023	BP	[REDACTED] WHAT	80.12		8,892.55
01 Jun 2023	CR	FDEL Faster Paymen FDMS 511224263		8.88	8,972.67
01 Jun 2023	CR	NATIONAL SAVINGS A [REDACTED]		26.00	8,963.79
01 Jun 2023	CR	[REDACTED] [REDACTED]		26.00	8,937.79
01 Jun 2023	SO	ADC MONTHLY PAYMENT	15.00		8,911.79
01 Jun 2023	SO	SGD MONTHLY PAYMENT	37.49		8,926.79
01 Jun 2023	DD	TESCO MOBILE	21.97		8,964.28
01 Jun 2023	DD	TESCO MOBILE	43.82		8,986.25
01 Jun 2023	DD	AVIVA	457.16		9,030.07
01 Jun 2023	DD	DVLA-DY67VJL	14.43		9,487.23
01 Jun 2023	DD	GOCARDLESS	432.00		9,501.66
31 May 2023	CR	[REDACTED] [REDACTED]		26.00	9,933.66

Date	Type	(?) ↓ Description	Paid out	Paid in	Balance
31 May 2023	BP	[REDACTED] [REDACTED]		33.00	9,907.66
31 May 2023	BP	[REDACTED] 12334		26.00	9,874.66
31 May 2023	CR	[REDACTED] [REDACTED]		26.00	9,848.66
31 May 2023	BP	[REDACTED] Beach academy	192.00		9,822.66
31 May 2023	VIS	TESCO STORES 2799 LLANTRISANT	169.71		10,014.66
31 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		58.00	10,184.37
31 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		58.00	10,126.37
31 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		464.00	10,068.37
31 May 2023	BP	[REDACTED] Receipt	10.00		9,604.37
31 May 2023	BP	[REDACTED] Receipt	10.58		9,614.37
31 May 2023	CR	CASH IN AT 401818		921.99	9,624.95
31 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		75.33	8,702.96
31 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		17.41	8,627.63
31 May 2023	CR	COMP VOUCHER SERV		29.00	8,610.22
31 May 2023	CR	EDENRED		104.00	8,581.22
30 May 2023	VIS	INT'L 0070818685 PIXARTPRINTING QUARTO D'ALRM		437.45	8,477.22

Date	Type	(?) ↕ Description	Paid out	Paid in	Balance
30 May 2023	VIS	INT'L 0070818684 PIXARTPRINTING QUARTO D'ALRM		35.88	8,039.77
30 May 2023	VIS	Amazon Prime*IY8NL amzn.co.uk/pm	8.99		8,003.89
30 May 2023	VIS	AMZNMktplace amazon.co.uk	21.99		8,012.88
30 May 2023	VIS	AMZNMktplace amazon.co.uk	84.99		8,034.87
30 May 2023	VIS	Go Outdoors Retail Bury	169.00		8,119.86
30 May 2023	VIS	WWW.THESIGNBUILDER INTERNET	55.19		8,288.86
30 May 2023	BP	 Receipt	12.89		8,344.05
30 May 2023	BP			29.00	8,356.94
30 May 2023	BP	 WAGES	650.30		8,327.94
30 May 2023	BP	 WAGES	1,589.81		8,978.24
30 May 2023	BP	 WAGES	1,108.87		10,568.05
30 May 2023	BP	 WAGES	1,199.84		11,676.92
30 May 2023	BP	 WAGES	1,345.97		12,876.76
30 May 2023	BP	 WAGES	165.70		14,222.73
30 May 2023	BP	 WAGES	1,028.22		14,388.43

Date	Type	(?) + Description	Paid out	Paid in	Balance
30 May 2023	BP	[REDACTED] WAGES	1,396.51		15,416.65
30 May 2023	BP	[REDACTED] WAGES	224.49		16,813.16
30 May 2023	BP	[REDACTED] WAGES	1,367.00		17,037.65
30 May 2023	BP	[REDACTED] WAGES	181.42		18,404.65
30 May 2023	BP	[REDACTED] WAGES	1,244.72		18,586.07
30 May 2023	BP	[REDACTED] WAGES	529.32		19,830.79
30 May 2023	BP	[REDACTED] WAGES	1,543.32		20,360.11
30 May 2023	BP	[REDACTED] WAGES	1,174.57		21,903.43
30 May 2023	BP	[REDACTED] WAGES	1,458.84		23,078.00
30 May 2023	BP	[REDACTED] WAGES	1,036.20		24,536.84
30 May 2023	BP	[REDACTED] WAGES	1,199.24		25,573.04
30 May 2023	BP	[REDACTED] WAGES	1,579.71		26,772.28
30 May 2023	BP	[REDACTED] WAGES	64.14		28,351.99
30 May 2023	BP	[REDACTED] Wages	235.18		28,416.13
30 May 2023	BP	[REDACTED] WAGES	821.28		28,651.31

Date	Type	(?) + Description	Paid out	Paid in	Balance
30 May 2023	BP	[REDACTED] WAGES	756.44		29,472.59
30 May 2023	BP	[REDACTED] WAGES	318.47		30,229.03
30 May 2023	BP	[REDACTED] WAGES	1,217.74		30,547.50
30 May 2023	BP	[REDACTED] WAGES	1,155.94		31,765.24
30 May 2023	BP	[REDACTED] WAGES	338.65		32,921.18
30 May 2023	BP	[REDACTED] WAGES	1,286.70		33,259.83
30 May 2023	BP	[REDACTED] WAGES	1,349.01		34,546.53
30 May 2023	BP	[REDACTED] WAGES	193.81		35,895.54
30 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		52.00	36,089.35
30 May 2023	TFR	404448 21509322 INTERNET TRANSFER		30,000.00	36,037.35
30 May 2023	BP	[REDACTED] 798-800	1,770.00		6,037.35
30 May 2023	CR	FDEL Faster Paymen FDMS 511224263		152.46	7,807.35
30 May 2023	BP	Project Arq Ltd REF YTD31	180.00		7,654.89
30 May 2023	CR	[REDACTED] [REDACTED]		26.00	7,834.89
30 May 2023	BP	[REDACTED] Receipts	27.93		7,808.89

Date	Type	(?) + Description	Paid out	Paid in	Balance
30 May 2023	BP	Martin Nicholas 4494	180.00		7,836.82
30 May 2023	BP	CWVYS Invoice 202324059	50.00		8,016.82
30 May 2023	CR	NATIONAL SAVINGS A ██████████		302.00	8,066.82
30 May 2023	DD	GOCARDLESS	12.00		7,764.82
30 May 2023	CR	RHONDDA CYNON TAFF		1,200.00	7,776.82
30 May 2023	CR	EDENRED		124.00	6,576.82
29 May 2023	CR	HP ROOFING AND BUI SPONSORSHIP		250.00	6,452.82
27 May 2023	CR	██████████ ██████████		127.00	6,202.82
27 May 2023	CR	██████████ ██████████		26.00	6,075.82
27 May 2023	CR	██████████ ██████████		26.00	6,049.82
26 May 2023	BP	██████████ Receipt	12.08		6,023.82
26 May 2023	BP	██████████ Receipt	36.96		6,035.90
26 May 2023	CR	FDEL Faster Paymen FDMS 511224263		61.00	6,072.86
26 May 2023	BP	██████████ ██████████		100.00	6,011.86
26 May 2023	CR	██████████ ██████████		90.00	5,911.86
25 May 2023	VIS	INT'L 0031888958 PIXARTPRINTING QUARTO D'ALRM	35.88		5,821.86

Date	Type	(?) ↓ Description	Paid out	Paid in	Balance
25 May 2023	VIS	INT'L 0031888957 PIXARTPRINTING QUARTO D'ALRM	437.45		5,857.74
25 May 2023	VIS	IKEA LTD 267 CARDI CARDIFF	320.50		6,295.19
25 May 2023	BP	[REDACTED] 12315		52.00	6,615.69
25 May 2023	CR	[REDACTED] [REDACTED]		52.00	6,563.69
25 May 2023	BP	[REDACTED] WAGES	2,037.22		6,511.69
25 May 2023	BP	[REDACTED] WAGES	1,753.38		8,548.91
25 May 2023	BP	[REDACTED] Receipt	183.02		10,302.29
25 May 2023	BP	VIBRANT NATION inv 4979	133.80		10,485.31
25 May 2023	CR	FDEL Faster Paymen FDMS 511224263		19.50	10,619.11
25 May 2023	CR	[REDACTED] INVOICE 12226		164.00	10,599.61
25 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		100.00	10,435.61
25 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		275.00	10,335.61
25 May 2023	CR	EDENRED		26.00	10,060.61
25 May 2023	CR	MERSON SIGNS CURRE		150.00	10,034.61
24 May 2023	VIS	AMZNMktplace amazon.co.uk	46.98		9,884.61
24 May 2023	VIS	AMZNMktplace amazon.co.uk	49.32		9,931.59

Date	Type	(?) + Description	Paid out	Paid in	Balance
24 May 2023	BP	██████████ Receipt	4.25		9,980.91
24 May 2023	BP	Welsh Warriors Youth 17 & 24/5/23	100.00		9,985.16
24 May 2023	CR	FDEL Faster Paymen FDMS 511224263		12.30	10,085.16
24 May 2023	CR	██████████ ████████████████████		52.00	10,072.86
24 May 2023	CR	██████████ ████████████████████		225.00	10,020.86
24 May 2023	CR	██████████ ██████████		26.00	9,795.86
24 May 2023	DD	BOOKER LTD -BK	448.99		9,769.86
24 May 2023	CR	RHONDDA CYNON TAFF		320.00	10,218.85
24 May 2023	CR	EDENRED		124.00	9,898.85
23 May 2023	VIS	TESCO STORES 2799 LLANTRISANT	143.53		9,774.85
23 May 2023	CR	██████████ ██████████		58.00	9,918.38
23 May 2023	CR	FDEL Faster Paymen FDMS 511224263		7.84	9,860.38
23 May 2023	CR	██████████ ██████████		22.00	9,852.54
23 May 2023	DD	PENINSULA BUSINESS	205.71		9,830.54
23 May 2023	CR	COMP VOUCHER SERV		114.00	10,036.25
22 May 2023	BP	██████████ ████████████████████		26.00	9,922.25
22 May 2023	CR	██████████ ██████████		52.00	9,896.25

Date	Type	(?) ↕ Description	Paid out	Paid in	Balance
22 May 2023	CR	[REDACTED] 12304		30.00	9,844.25
22 May 2023	CR	[REDACTED] [REDACTED]		52.00	9,814.25
22 May 2023	VIS	eBay O*08-10084-79 LONDON	8.99		9,762.25
22 May 2023	CR	[REDACTED] [REDACTED]		52.00	9,771.24
22 May 2023	VIS	Spotify P23319F34C London	16.99		9,719.24
22 May 2023	VIS	WHATEVERHAPPENS/KN HEMEL HEMPSTE	3.50		9,736.23
22 May 2023	VIS	WHATEVERHAPPENS/KN HEMEL HEMPSTE	4.00		9,739.73
22 May 2023	VIS	EposNow Norwich	30.00		9,743.73
22 May 2023	VIS	AMZNMktplace amazon.co.uk	7.99		9,773.73
22 May 2023	BP	[REDACTED] Receipt	1.16		9,781.72
22 May 2023	BP	[REDACTED] Invoice 036 & 037	75.25		9,782.88
22 May 2023	BP	[REDACTED] Invoice 040 & 041	107.00		9,858.13
22 May 2023	BP	[REDACTED] Invoice 038 & 039	95.19		9,965.13
22 May 2023	CR	FDEL Faster Paymen FDMS 511224263		28.50	10,060.32
22 May 2023	CR	[REDACTED] [REDACTED]		38.00	10,031.82

Date	Type	(?) + Description	Paid out	Paid in	Balance
22 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		116.00	9,993.82
22 May 2023	DD	GOCARDLESS	91.98		9,877.82
21 May 2023	BP	[REDACTED] [REDACTED]		27.00	9,969.80
20 May 2023	CR	[REDACTED] [REDACTED]		58.00	9,942.80
19 May 2023	BP	[REDACTED] [REDACTED]		41.00	9,884.80
19 May 2023	BP	Tech-Wales Ltd INV-13897	2,869.88		9,843.80
19 May 2023	TFR	404448 21509322 INTERNET TRANSFER		10,000.00	12,713.68
19 May 2023	BP	LCDP Transfer to CoopAC	1,000.00		2,713.68
19 May 2023	CR	FDEL Faster Paymen FDMS 511224263		19.44	3,713.68
19 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		87.00	3,694.24
19 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		58.00	3,607.24
19 May 2023	DD	POZITIVE ENERGY	28.08		3,549.24
19 May 2023	DD	POZITIVE ENERGY	123.46		3,577.32
19 May 2023	CR	AMAZON EUROPE CORE		53.15	3,700.78
18 May 2023	BP	[REDACTED] Receipt	3.55		3,647.63
18 May 2023	CR	[REDACTED]		10.00	3,651.18
18 May 2023	BP	[REDACTED] Receipt	3.40		3,641.18

Date	Type	(?) ↓ Description	Paid out	Paid in	Balance
18 May 2023	VIS	RHONDDA CYNON TAFF RHONDDA CYNON	78.60		3,644.58
18 May 2023	CR	FDEL Faster Paymen FDMS 511224263		38.50	3,723.18
17 May 2023	CR	[REDACTED] [REDACTED]		118.00	3,684.68
17 May 2023	CR	FDEL Faster Paymen FDMS 511224263		14.84	3,566.68
17 May 2023	BP	[REDACTED] Receipt	21.51		3,551.84
17 May 2023	DD	TESCOPHONEINS. FIRST PAYMENT	5.00		3,573.35
17 May 2023	DD	MARKETPLACE MERCHA FIRST PAYMENT	23.40		3,578.35
17 May 2023	CR	[REDACTED] [REDACTED]		22.00	3,601.75
16 May 2023	CR	[REDACTED] [REDACTED]		17.00	3,579.75
16 May 2023	VIS	TESCO STORES 2799 LLANTRISANT	134.21		3,562.75
16 May 2023	VIS	BANANAPRINT 35314369001	40.90		3,696.96
16 May 2023	VIS	AMZNMktplace amazon.co.uk	11.95		3,737.86
16 May 2023	CR	FDEL Faster Paymen FDMS 511224263		72.00	3,749.81
16 May 2023	CHG	TOTAL CHARGES TO 24APR2023	11.70		3,677.81
16 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		100.00	3,689.51
16 May 2023	DD	FDMS	6.00		3,589.51

Date	Type	(?) + Description	Paid out	Paid in	Balance
16 May 2023	CR	COMP VOUCHER SERV		116.00	3,595.51
15 May 2023	CR	[REDACTED]		55.00	3,479.51
15 May 2023	CR	[REDACTED]		150.00	3,424.51
15 May 2023	VIS	WWW.ARGOS.CO.UK MILTON KEYNES	80.00		3,274.51
15 May 2023	CR	[REDACTED]		36.00	3,354.51
15 May 2023	BP	CerberusElectrical Invoice	200.00		3,318.51
15 May 2023	BP	[REDACTED] Receipt	11.85		3,518.51
15 May 2023	BP	[REDACTED] Receipts	157.70		3,530.36
15 May 2023	BP	[REDACTED]		200.00	3,688.06
15 May 2023	CR	[REDACTED]		11.00	3,488.06
15 May 2023	CR	FDEL Faster Paymen FDMS 511224263		65.07	3,477.06
15 May 2023	DD	TAKEPAYMENTS LTD	16.80		3,411.99
15 May 2023	CR	BRIDGEND COLLEGE		540.00	3,428.79
14 May 2023	CR	[REDACTED]		58.00	2,888.79
13 May 2023	BP	[REDACTED]		39.00	2,830.79
13 May 2023	CR	[REDACTED]		22.00	2,791.79

Date	Type	(?) ↓ Description	Paid out	Paid in	Balance
12 May 2023	CR	[REDACTED]		10.00	2,769.79
12 May 2023	BP	Brynna Com Centre PT April & PS pril	644.00		2,759.79
12 May 2023	BP	CerberusElectrical Materials	146.46		3,403.79
12 May 2023	BP	TRUSTMARK 100627	119.76		3,550.25
12 May 2023	BP	Tech-Wales Ltd INV-14085	598.80		3,670.01
12 May 2023	BP	[REDACTED] Receipt	8.40		4,268.81
12 May 2023	BP	[REDACTED] TT	3.55		4,277.21
12 May 2023	BP	HMRC TAX CR CUMBLD 948PY001282031901	5,391.28		4,280.76
12 May 2023	CR	[REDACTED] INV12243		33.00	9,672.04
12 May 2023	CR	FDEL Faster Paymen FDMS 511224263		6.85	9,639.04
12 May 2023	CR	BRYNNA COMMUNITY C REPAY MARCH 23 INV		1,190.00	9,632.19
12 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		20.14	8,442.19
11 May 2023	VIS	Microsoft G0226161 msbill.info	12.57		8,422.05
11 May 2023	CR	FDEL Faster Paymen FDMS 511224263		18.00	8,434.62
11 May 2023	CR	[REDACTED] [REDACTED]		238.00	8,416.62

Date	Type	(?) ↕ Description	Paid out	Paid in	Balance
11 May 2023	CR	NATIONAL SAVINGS A ██████████		30.00	8,178.62
11 May 2023	CR	NATIONAL SAVINGS A ██████████		30.00	8,148.62
11 May 2023	CR	NATIONAL SAVINGS A ██████████		27.00	8,118.62
11 May 2023	CR	NATIONAL SAVINGS A ██████████		30.00	8,091.62
11 May 2023	DD	BARCLAYCARD	28.00		8,061.62
10 May 2023	BP	NEST EFT RECEIPTS IT000000931826	863.25		8,089.62
10 May 2023	BP	Play Wales SI- 80	135.00		8,952.87
10 May 2023	BP	John Rees Plumbing 05.05.23	625.00		9,087.87
10 May 2023	BP	CerberusElectrical Invoice	136.00		9,712.87
10 May 2023	VIS	WHATEVERHAPPENS/KN HEMEL HEMPSTE	2.48		9,848.87
10 May 2023	VIS	TESCO STORES 2799 LLANTRISANT	127.85		9,851.35
10 May 2023	BP	CerberusElectrical Invoice	271.12		9,979.20
10 May 2023	BP	██████████ invs 794 to 797	720.00		10,250.32
10 May 2023	BP	Welsh Warriors 26/4 & 3/5 Youth	100.00		10,970.32
10 May 2023	CR	FDEL Faster Paymen FDMS 511224263		125.00	11,070.32
10 May 2023	TFR	404448 21509322 INTERNET TRANSFER	20,000.00		10,945.32

Date	Type	(?) ↓ Description	Paid out	Paid in	Balance
10 May 2023	CR	[REDACTED]		26.00	30,945.32
10 May 2023	CR	[REDACTED]		33.00	30,919.32
10 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		33.00	30,886.32
10 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		204.00	30,853.32
10 May 2023	DD	INTUIT LIMITED	90.00		30,649.32
10 May 2023	CR	SODEXO MOT SOLS AF		50.00	30,739.32
10 May 2023	CR	RHONDDA CYNON TAFF		1,650.00	30,689.32
10 May 2023	CR	EDENRED		203.00	29,039.32
10 May 2023	CR	COMP VOUCHER SERV		100.00	28,836.32
09 May 2023	CR	[REDACTED]		22.00	28,736.32
09 May 2023	BP	[REDACTED]		33.00	28,714.32
09 May 2023	)))	NATHANIEL CAR SALE BRIDGEND	14.40		28,681.32
09 May 2023	)))	MFG PENCOED PENCOED	40.00		28,695.72
09 May 2023	VIS	HPI INSTANT INK UK WWW.HP.COM	4.99		28,735.72
09 May 2023	VIS	HOMEBASE.CO.UK 03450778888	327.25		28,740.71
09 May 2023	VIS	WWW.INKINDDIRECT.O LONDON EC3R	66.16		29,067.96
09 May 2023	VIS	DONATION VIA MUCHL AMERSHAM	50.00		29,134.12

Date	Type	(?) + Description	Paid out	Paid in	Balance
09 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		675.00	29,184.12
09 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		100.00	28,509.12
09 May 2023	CR	FDEL Faster Paymen FDMS 511224263		69.20	28,409.12
09 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		145.00	28,339.92
09 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		400.00	28,194.92
09 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		270.00	27,794.92
09 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		87.00	27,524.92
09 May 2023	CR	RHONDDA CYNON TAFF		2,550.00	27,437.92
09 May 2023	CR	EDENRED		202.00	24,887.92
08 May 2023	CR	[REDACTED]		33.00	24,685.92
08 May 2023	CR	[REDACTED]		33.00	24,652.92
08 May 2023	CR	[REDACTED] 12206		350.00	24,619.92
06 May 2023	BP	[REDACTED]		100.00	24,269.92
06 May 2023	CR	[REDACTED]		175.00	24,169.92
06 May 2023	BP	[REDACTED]		33.00	23,994.92
06 May 2023	CR	[REDACTED]		11.00	23,961.92

Date	Type	(?) ↓ Description	Paid out	Paid in	Balance
06 May 2023	CR	[REDACTED]		29.00	23,950.92
05 May 2023	CR	[REDACTED]		288.00	23,921.92
05 May 2023	CR	[REDACTED]		150.00	23,633.92
05 May 2023	)))	POUNDLAND LTD - 24 LLANTRISANT	10.00		23,483.92
05 May 2023	CR	[REDACTED]		29.00	23,493.92
05 May 2023	CR	FDEL Faster Paymen FDMS 511224263		217.25	23,464.92
05 May 2023	CR	[REDACTED]		116.00	23,247.67
05 May 2023	CR	[REDACTED]		11.00	23,131.67
05 May 2023	CR	[REDACTED]		33.00	23,120.67
05 May 2023	CR	[REDACTED]		100.00	23,087.67
05 May 2023	CR	[REDACTED]		170.00	22,987.67
05 May 2023	CR	[REDACTED]		64.00	22,817.67
05 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		29.00	22,753.67
05 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		25.00	22,724.67
05 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		25.00	22,699.67

Date	Type	(?) + Description	Paid out	Paid in	Balance
05 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		116.00	22,674.67
05 May 2023	CR	WELSH GOVERNMENT		1,925.00	22,558.67
05 May 2023	CR	WELSH GOVERNMENT		300.00	20,633.67
04 May 2023	CR	[REDACTED] [REDACTED]		28.00	20,333.67
04 May 2023	VIS	TESCO STORES 2799 LLANTRISANT	58.59		20,305.67
04 May 2023	BP	[REDACTED] Receipts	10.47		20,364.26
04 May 2023	BP	[REDACTED] Receipt	19.99		20,374.73
04 May 2023	BP	[REDACTED] Receipt	22.20		20,394.72
04 May 2023	BP	[REDACTED] Receipt	77.56		20,416.92
04 May 2023	BP	[REDACTED] Receipt	1.60		20,494.48
04 May 2023	BP	[REDACTED] Receipts	51.40		20,496.08
04 May 2023	BP	[REDACTED] Receipt	13.22		20,547.48
04 May 2023	BP	[REDACTED] Receipt	10.00		20,560.70
04 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		125.00	20,570.70
04 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		22.00	20,445.70
04 May 2023	BP	[REDACTED] [REDACTED]		58.00	20,423.70

Date	Type	(?) ↓ Description	Paid out	Paid in	Balance
04 May 2023	CR	FDEL Faster Paymen FDMS 511224263		35.00	20,365.70
04 May 2023	CR	[REDACTED] [REDACTED]		58.00	20,330.70
04 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		25.00	20,272.70
04 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		200.00	20,247.70
04 May 2023	BP	[REDACTED] [REDACTED]		200.00	20,047.70
04 May 2023	CR	[REDACTED] [REDACTED]		68.00	19,847.70
04 May 2023	CR	[REDACTED] [REDACTED]		358.00	19,779.70
04 May 2023	CR	[REDACTED] [REDACTED]		33.00	19,421.70
04 May 2023	CR	[REDACTED] [REDACTED]		50.00	19,388.70
04 May 2023	DD	TOWERLEASING	342.60		19,338.70
04 May 2023	DD	AVIVA	457.16		19,681.30
04 May 2023	CR	EMPLOYERS FOR CHIL		25.00	20,138.46
03 May 2023	CR	[REDACTED] [REDACTED]		54.00	20,113.46
03 May 2023	CR	[REDACTED] [REDACTED]		128.00	20,059.46
03 May 2023	CR	[REDACTED] [REDACTED]AK		33.00	19,931.46
03 May 2023	CR	[REDACTED] [REDACTED]		33.00	19,898.46

Date	Type	(?) ↓ Description	Paid out	Paid in	Balance
03 May 2023	CR	[REDACTED]		10.00	19,865.46
03 May 2023	CR	[REDACTED]		25.00	19,855.46
03 May 2023	CR	[REDACTED]		5.00	19,830.46
03 May 2023	CR	[REDACTED]		579.00	19,825.46
03 May 2023	CR	[REDACTED]		66.00	19,246.46
03 May 2023	CR	[REDACTED]		50.00	19,180.46
03 May 2023	CR	[REDACTED] A		66.00	19,130.46
03 May 2023	BP	[REDACTED]		200.00	19,064.46
03 May 2023	VIS	HPI INSTANT INK UK WWW.HP.COM	4.99		18,864.46
03 May 2023	VIS	TESCO STORES 2799 LLANTRISANT	162.81		18,869.45
03 May 2023	CR	FDEL Faster Paymen FDMS 511224263		11.67	19,032.26
03 May 2023	BP	[REDACTED]	200.00		19,020.59
03 May 2023	BP	[REDACTED] Receipt	24.00		19,220.59
03 May 2023	BP	[REDACTED] Receipt	8.00		19,244.59
03 May 2023	BP	[REDACTED] Receipt	34.01		19,252.59

Date	Type	(?) + Description	Paid out	Paid in	Balance
03 May 2023	CR	[REDACTED] 12162		85.00	19,286.60
03 May 2023	CR	[REDACTED] [REDACTED]		75.00	19,201.60
03 May 2023	CR	[REDACTED] [REDACTED]		125.00	19,126.60
03 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		540.00	19,001.60
03 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		175.00	18,461.60
03 May 2023	SO	[REDACTED] PAYROLL	220.00		18,286.60
03 May 2023	CR	RHONDDA CYNON TAFF		9,000.00	18,506.60
03 May 2023	CR	COMP VOUCHER SERV		100.00	9,506.60
03 May 2023	CR	CHQ IN AT 401818		130.00	9,406.60
02 May 2023	BP	[REDACTED] [REDACTED]		150.00	9,276.60
02 May 2023	CR	[REDACTED] [REDACTED]		100.00	9,126.60
02 May 2023	VIS	Amazon Prime*507AF amzn.co.uk/pm	8.99		9,026.60
02 May 2023	VIS	TESCO SUBSCRIPTION 01707298000	6.99		9,035.59
02 May 2023	CR	CASH IN AT 401818		328.22	9,042.58
02 May 2023	BP	[REDACTED] [REDACTED]		300.00	8,714.36
02 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		25.00	8,414.36
02 May 2023	BP	[REDACTED] 12154		136.00	8,389.36

Date	Type	(?) + Description	Paid out	Paid in	Balance
02 May 2023	CR	[REDACTED]		150.00	8,253.36
02 May 2023	CR	FDEL Faster Paymen FDMS 511224263		59.54	8,103.36
02 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		288.00	8,043.82
02 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		459.00	7,755.82
02 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		102.00	7,296.82
02 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		100.00	7,194.82
02 May 2023	CR	[REDACTED]		540.00	7,094.82
02 May 2023	BP	[REDACTED]		1.50	6,554.82
02 May 2023	CR	[REDACTED]		23.00	6,553.32
02 May 2023	CR	[REDACTED]		25.00	6,530.32
02 May 2023	CR	NATIONAL SAVINGS A [REDACTED]		136.00	6,505.32
02 May 2023	CR	[REDACTED]		256.00	6,369.32
02 May 2023	CR	[REDACTED]		150.00	6,113.32
02 May 2023	CR	[REDACTED]		450.00	5,963.32
02 May 2023	SO	ADC MONTHLY PAYMENT	15.00		5,513.32

Date	Type	(?) ↓ Description	Paid out	Paid in	Balance
02 May 2023	SO	SGD MONTHLY PAYMENT	37.49		5,528.32
02 May 2023	DD	TESCO MOBILE	39.50		5,565.81
02 May 2023	DD	DVLA-DY67VJL	14.43		5,605.31
02 May 2023	DD	GOCARDLESS	24.00		5,619.74
02 May 2023	DD	GOCARDLESS	12.00		5,643.74
01 May 2023	CR	[REDACTED]		75.00	5,655.74
01 May 2023	CR	[REDACTED]		315.00	5,580.74
01 May 2023	CR	[REDACTED]		50.00	5,265.74
01 May 2023	CR	[REDACTED]		450.00	5,215.74
01 May 2023	CR	[REDACTED]		450.00	4,765.74
01 May 2023	BP	[REDACTED]		256.00	4,315.74
01 May 2023	CR	[REDACTED] INV 11283		16.50	4,059.74
01 May 2023	BP	[REDACTED]		128.00	4,043.24
30 Apr 2023	BP	[REDACTED]		62.50	3,915.24
30 Apr 2023	CR	[REDACTED]		26.00	3,852.74
30 Apr 2023	CR	[REDACTED]		11.50	3,826.74
29 Apr 2023	BP	[REDACTED]		11.50	3,815.24

Date	Type	(?) Description	Paid out	Paid in	Balance
29 Apr 2023	CR	[REDACTED]		197.00	3,803.74
29 Apr 2023	CR	[REDACTED] 12161		170.00	3,606.74
28 Apr 2023	CR	[REDACTED] 12160 [REDACTED]		256.00	3,436.74
28 Apr 2023	CR	[REDACTED]		1.00	3,180.74
28 Apr 2023	CR	NATIONAL SAVINGS A [REDACTED]		158.00	3,179.74
28 Apr 2023	CR	[REDACTED]		68.00	3,021.74
28 Apr 2023	CR	FDEL Faster Paymen FDMS 511224263		150.98	2,953.74
28 Apr 2023	CR	NATIONAL SAVINGS A [REDACTED]		288.00	2,802.76
28 Apr 2023	CR	NATIONAL SAVINGS A [REDACTED]		25.00	2,514.76
28 Apr 2023	CR	NATIONAL SAVINGS A [REDACTED]		285.00	2,489.76
28 Apr 2023	CR	[REDACTED]		1,660.23	2,204.76
28 Apr 2023	BP	[REDACTED] WAGES	1,660.23		544.53
28 Apr 2023	BP	[REDACTED] WAGES	654.28		2,204.76
28 Apr 2023	BP	[REDACTED] WAGES	1,400.81		2,859.04
28 Apr 2023	BP	[REDACTED] WAGES	1,199.11		4,259.85

Date	Type	(?) ↓ Description	Paid out	Paid in	Balance
28 Apr 2023	BP	[REDACTED] WAGES	390.78		5,458.96
28 Apr 2023	BP	[REDACTED] WAGES	1,149.39		5,849.74
28 Apr 2023	BP	[REDACTED] WAGES	1,740.70		6,999.13
28 Apr 2023	BP	[REDACTED] WAGES	1,058.00		8,739.83
28 Apr 2023	BP	[REDACTED] WAGES	1,434.87		9,797.83
28 Apr 2023	BP	[REDACTED] WAGES	432.35		11,232.70
28 Apr 2023	BP	[REDACTED] [REDACTED]	1,660.23		11,665.05
28 Apr 2023	BP	[REDACTED] WAGES	497.08		13,325.28
28 Apr 2023	BP	[REDACTED] WAGES	304.66		13,822.36
28 Apr 2023	CR	[REDACTED] [REDACTED]		510.00	14,127.02
28 Apr 2023	BP	[REDACTED] WAGES	1,140.89		13,617.02
28 Apr 2023	BP	[REDACTED] WAGES	246.14		14,757.91
28 Apr 2023	BP	[REDACTED] Wages	101.91		15,004.05
28 Apr 2023	BP	[REDACTED] WAGES	236.82		15,105.96
28 Apr 2023	BP	[REDACTED] WAGES	1,284.00		15,342.78

Date	Type	(?) ↓ Description	Paid out	Paid in	Balance
28 Apr 2023	BP	[REDACTED] WAGES	1,468.54		16,626.78
28 Apr 2023	BP	[REDACTED] WAGES	1,581.14		18,095.32
28 Apr 2023	BP	[REDACTED] WAGES	1,170.16		19,676.46
28 Apr 2023	BP	[REDACTED] WAGES	1,289.56		20,846.62
28 Apr 2023	BP	[REDACTED] WAGES	1,479.21		22,136.18
28 Apr 2023	BP	[REDACTED] WAGES	1,061.39		23,615.39
28 Apr 2023	BP	[REDACTED] WAGES	466.48		24,676.78
28 Apr 2023	BP	[REDACTED] WAGES	393.30		25,143.26
28 Apr 2023	BP	[REDACTED] Receipt	877.40		25,536.56
28 Apr 2023	BP	[REDACTED] WAGES	1,237.14		26,413.96
28 Apr 2023	BP	[REDACTED] WAGES	238.97		27,651.10
28 Apr 2023	BP	[REDACTED] WAGES	883.42		27,890.07
28 Apr 2023	BP	[REDACTED] WAGES	1,248.56		28,773.49
28 Apr 2023	BP	[REDACTED] WAGES	150.73		30,022.05
28 Apr 2023	TFR	404448 21509322 INTERNET TRANSFER		12,000.00	30,172.78

Date	Type	(?) + Description	Paid out	Paid in	Balance
28 Apr 2023	CR	NATIONAL SAVINGS A [REDACTED]		34.00	18,172.78
28 Apr 2023	CR	BRIDGEND COLLEGE		504.00	18,138.78
27 Apr 2023	CR	[REDACTED] [REDACTED]		306.00	17,634.78
27 Apr 2023	CR	[REDACTED] [REDACTED]		25.00	17,328.78
27 Apr 2023	CR	[REDACTED] [REDACTED]		68.00	17,303.78
27 Apr 2023	CR	[REDACTED] [REDACTED]		176.00	17,235.78
27 Apr 2023	CR	[REDACTED] [REDACTED]		75.00	17,059.78
27 Apr 2023	BP	Welsh Warriors 26.04.23 Youth	50.00		16,984.78
27 Apr 2023	CR	[REDACTED] [REDACTED]		6.00	17,034.78
27 Apr 2023	CR	FDEL Faster Paymen FDMS 511224263		31.16	17,028.78
27 Apr 2023	BP	[REDACTED] WAGES	100.00		16,997.62
27 Apr 2023	CR	[REDACTED] [REDACTED]		6.00	17,097.62
26 Apr 2023	BP	[REDACTED] Receipts	43.47		17,091.62
26 Apr 2023	BP	[REDACTED] Receipts	79.53		17,135.09
26 Apr 2023	CR	[REDACTED] [REDACTED]		116.00	17,214.62
26 Apr 2023	CR	[REDACTED] 12116		24.00	17,098.62

Date	Type	(?) + Description	Paid out	Paid in	Balance
26 Apr 2023	CR	[REDACTED] [REDACTED]		5.50	17,074.62
26 Apr 2023	CR	FDEL Faster Paymen FDMS 511224263		3.50	17,069.12
26 Apr 2023	CR	[REDACTED] [REDACTED]		11.50	17,065.62
26 Apr 2023	BP	Tayglow Ltd INV-0352	199.36		17,054.12
26 Apr 2023	CR	[REDACTED] INVOICE 12064		75.00	17,253.48
26 Apr 2023	CR	NATIONAL SAVINGS A [REDACTED]		28.99	17,178.48
26 Apr 2023	DD	BOOKER LTD -BK	209.59		17,149.49
26 Apr 2023	CR	EDENRED		248.00	17,359.08
25 Apr 2023	VIS	WWW.INKINDDIRECT.O LONDON EC3R	57.72		17,111.08
25 Apr 2023	VIS	TESCO STORES 2799 LLANTRISANT	148.65		17,168.80
25 Apr 2023	CR	FDEL Faster Paymen FDMS 511224263		20.00	17,317.45
25 Apr 2023	CR	[REDACTED] [REDACTED]		23.00	17,297.45
25 Apr 2023	BP	[REDACTED] WAGES	2,037.42		17,274.45
25 Apr 2023	CR	NATIONAL SAVINGS A [REDACTED]		86.00	19,311.87
24 Apr 2023	CR	[REDACTED] [REDACTED]		125.00	19,225.87
24 Apr 2023	VIS	WWW.ARGOS.CO.UK MILTON KEYNES	169.95		19,100.87

Date	Type	(?) ↓ Description	Paid out	Paid in	Balance
24 Apr 2023	BP	 Receipt	46.49		19,270.82
24 Apr 2023	BP	 Receipt	3.00		19,317.31
24 Apr 2023	BP	 Receipt	7.77		19,320.31
24 Apr 2023	BP	Brynna Com Centre Playtots Mar 2023	1,190.00		19,328.08
24 Apr 2023	CR	FDEL Faster Paymen FDMS 511224263		19.75	20,518.08
24 Apr 2023	DD	PENINSULA BUSINESS	205.71		20,498.33
24 Apr 2023	CR	AMAZON EUROPE CORE		11.97	20,704.04
24 Apr 2023	CR	RHONDDA CYNON TAFF		2,812.50	20,692.07
23 Apr 2023	CR			315.00	17,879.57
21 Apr 2023	VIS	Spotify P22854CD75 London	16.99		17,564.57
21 Apr 2023	CR			128.00	17,581.56
21 Apr 2023	CR	FDEL Faster Paymen FDMS 511224263		13.50	17,453.56
21 Apr 2023	BP	 WAGES	1,753.58		17,440.06
21 Apr 2023	CR			51.00	19,193.64
21 Apr 2023	CR	ACT FOR CH		186.00	19,142.64
20 Apr 2023	CR			11.50	18,956.64
20 Apr 2023	BP			11.50	18,945.14

Date	Type	(?) + Description	Paid out	Paid in	Balance
20 Apr 2023	VIS	EposNow Norwich	30.00		18,933.64
20 Apr 2023	VIS	CURRYS ONLINE HEMEL HEMPSTE	1,298.00		18,963.64
20 Apr 2023	VIS	WWW.INKINDDIRECT.O LONDON EC3R	79.58		20,261.64
20 Apr 2023	VIS	AMZNMktplace amazon.co.uk	8.99		20,341.22
20 Apr 2023	VIS	eBay O*27-09953-57 LONDON	60.00		20,350.21
20 Apr 2023	VIS	AMZNMktplace amazon.co.uk	4.95		20,410.21
20 Apr 2023	VIS	AMZNMktplace amazon.co.uk	57.58		20,415.16
20 Apr 2023	CR	FDEL Faster Paymen FDMS 511224263		9.99	20,472.74
20 Apr 2023	BP	 Receipt	2.65		20,462.75
20 Apr 2023	CR	RHONDDA CYNON TAFF		7,326.00	20,465.40
19 Apr 2023	BP			78.00	13,139.40
19 Apr 2023	VIS	WHATEVERHAPPENS/KN HEMEL HEMPSTE	4.00		13,061.40
19 Apr 2023	VIS	WHATEVERHAPPENS/KN HEMEL HEMPSTE	3.50		13,065.40
19 Apr 2023	VIS	eBay O*08-09959-53 LONDON	240.49		13,068.90
19 Apr 2023	VIS	eBay O*09-09958-78 LONDON	176.52		13,309.39
19 Apr 2023	VIS	eBay O*09-09958-78 LONDON	48.27		13,485.91

Date	Type	(?) + Description	Paid out	Paid in	Balance
19 Apr 2023	CR	NATIONAL SAVINGS A [REDACTED]		200.00	13,534.18
19 Apr 2023	CR	FDEL Faster Paymen FDMS 511224263		225.00	13,334.18
19 Apr 2023	CR	[REDACTED] INV12126		11.50	13,109.18
19 Apr 2023	BP	[REDACTED] Receipt	4.25		13,097.68
19 Apr 2023	BP	[REDACTED] Receipt	9.00		13,101.93
19 Apr 2023	BP	[REDACTED] Receipt	25.99		13,110.93
19 Apr 2023	TFR	404448 21509322 INTERNET TRANSFER	10,000.00		13,136.92
19 Apr 2023	CR	NATIONAL SAVINGS A [REDACTED]		18.71	23,136.92
19 Apr 2023	DD	GOCARDLESS	91.89		23,118.21
19 Apr 2023	CR	EDENRED		11.50	23,210.10
18 Apr 2023	CR	[REDACTED] [REDACTED]		16.50	23,198.60
18 Apr 2023	VIS	TESCO STORES 2799 LLANTRISANT	158.12		23,182.10
18 Apr 2023	BP	HMRC TAX CR CUMBLD 948PY001282031912	4,849.64		23,340.22
18 Apr 2023	CR	FDEL Faster Paymen FDMS 511224263		3.50	28,189.86
18 Apr 2023	BP	William Ross inv 221156	2,340.00		28,186.36
18 Apr 2023	BP	RHONDDA CYNON TAF INV 328971384	694.20		30,526.36

Date	Type	(?) ↓ Description	Paid out	Paid in	Balance
18 Apr 2023	BP	[REDACTED] Receipt	5.90		31,220.56
18 Apr 2023	BP	[REDACTED] Receipt	27.26		31,226.46
18 Apr 2023	BP	[REDACTED] Receipt	1.60		31,253.72
18 Apr 2023	CR	NATIONAL SAVINGS A [REDACTED]		65.00	31,255.32
18 Apr 2023	CR	NATIONAL SAVINGS A [REDACTED]		150.00	31,190.32
18 Apr 2023	CR	NATIONAL SAVINGS A [REDACTED]		11.50	31,040.32
18 Apr 2023	CR	NATIONAL SAVINGS A [REDACTED]		180.00	31,028.82
18 Apr 2023	CR	NATIONAL SAVINGS A [REDACTED]		35.00	30,848.82
18 Apr 2023	DD	FDMS	10.41		30,813.82
18 Apr 2023	DD	TESCOPHONEINS. FIRST PAYMENT	5.00		30,824.23
17 Apr 2023	VIS	Amazon.co.uk*VW7GJ AMAZON.CO.UK	91.77		30,829.23
17 Apr 2023	)))	B & Q 1042 BRIDGEND	86.12		30,921.00
17 Apr 2023	VIS	ZETTLE_*SAMEDAY WA PENCOED	160.00		31,007.12
17 Apr 2023	VIS	AMZNMktplace amazon.co.uk	13.99		31,167.12
17 Apr 2023	VIS	MMSL BASILDON	70.20		31,181.11
17 Apr 2023	BP	[REDACTED] Youth	40.00		31,251.31

Date	Type	(?) + Description	Paid out	Paid in	Balance
17 Apr 2023	BP	Property Clean Invoice	350.00		31,291.31
17 Apr 2023	CR	[REDACTED]		16.50	31,641.31
17 Apr 2023	CR	[REDACTED]		5.50	31,624.81
17 Apr 2023	CR	[REDACTED]		495.00	31,619.31
17 Apr 2023	CR	NATIONAL SAVINGS A [REDACTED]		6.00	31,124.31
17 Apr 2023	CR	NATIONAL SAVINGS A [REDACTED]		162.00	31,118.31
17 Apr 2023	CR	NATIONAL SAVINGS A [REDACTED]		84.00	30,956.31
17 Apr 2023	CR	SODEXO MOT SOLS AF		50.00	30,872.31
17 Apr 2023	CR	RHONDDA CYNON TAFF		4,301.25	30,822.31
17 Apr 2023	CR	BRIDGEND COLLEGE		270.00	26,521.06
17 Apr 2023	CR	[REDACTED]		34.00	26,251.06
16 Apr 2023	BP	[REDACTED]		64.00	26,217.06
16 Apr 2023	CR	[REDACTED]		11.00	26,153.06
16 Apr 2023	CR	[REDACTED]		16.50	26,142.06
16 Apr 2023	CR	[REDACTED]		11.50	26,125.56
16 Apr 2023	CR	[REDACTED]		137.00	26,114.06

Date	Type	(?) ↓ Description	Paid out	Paid in	Balance
16 Apr 2023	BP	[REDACTED] [REDACTED]		25.00	25,977.06
15 Apr 2023	CR	[REDACTED] [REDACTED]		99.00	25,952.06
15 Apr 2023	BP	[REDACTED] Play Tots		17.00	25,853.06
15 Apr 2023	CR	[REDACTED] [REDACTED] BRYNNA		130.00	25,836.06
15 Apr 2023	CHG	TOTAL CHARGES TO 24MAR2023	7.65		25,706.06
14 Apr 2023	CR	[REDACTED] [REDACTED]		85.00	25,713.71
14 Apr 2023	BP	[REDACTED] [REDACTED]		128.00	25,628.71
14 Apr 2023	CR	[REDACTED] [REDACTED]		67.00	25,500.71
14 Apr 2023	CR	[REDACTED] [REDACTED]		34.00	25,433.71
14 Apr 2023	CR	[REDACTED] [REDACTED]		103.00	25,399.71
14 Apr 2023	CR	[REDACTED] [REDACTED]		23.00	25,296.71
14 Apr 2023	CR	[REDACTED] [REDACTED]		85.00	25,273.71
14 Apr 2023	VIS	WWW.SOLOPRESS.COM SOUTHEND-ON-S	35.99		25,188.71
14 Apr 2023	VIS	OnBuy.com OnBuy.com	424.92		25,224.70
14 Apr 2023	BP	[REDACTED] [REDACTED]		68.00	25,649.62

Date	Type	(?) + Description	Paid out	Paid in	Balance
14 Apr 2023	CR	NATIONAL SAVINGS A [REDACTED]		162.00	25,581.62
14 Apr 2023	CR	[REDACTED] [REDACTED]		68.00	25,419.62
14 Apr 2023	CR	[REDACTED] [REDACTED]		128.00	25,351.62
14 Apr 2023	CR	[REDACTED] [REDACTED]		34.00	25,223.62
14 Apr 2023	BP	[REDACTED] [REDACTED]		1,000.00	25,189.62
14 Apr 2023	CR	FDEL Faster Paymen [REDACTED]		236.00	24,189.62
14 Apr 2023	CR	[REDACTED] [REDACTED]		50.00	23,953.62
14 Apr 2023	CR	[REDACTED] [REDACTED]		50.00	23,903.62
14 Apr 2023	DD	POZITIVE ENERGY	30.91		23,853.62
14 Apr 2023	DD	TAKEPAYMENTS LTD	16.80		23,884.53
14 Apr 2023	DD	POZITIVE ENERGY	117.70		23,901.33
13 Apr 2023	VIS	CURRYS ONLINE HEMEL HEMPSTE	224.98		24,019.03
13 Apr 2023	VIS	TESCO STORES 2799 LLANTRISANT	40.78		24,244.01
13 Apr 2023	VIS	WWW.HFE-SIGNS.CO.U INTERNET	160.20		24,284.79
13 Apr 2023	BP	[REDACTED] Receipt	3.70		24,444.99
13 Apr 2023	BP	[REDACTED] Receipt	54.16		24,448.69

Date	Type	(?) + Description	Paid out	Paid in	Balance
13 Apr 2023	CR	FDEL Faster Paymen [REDACTED]		5.00	24,502.85
13 Apr 2023	CR	[REDACTED] [REDACTED]		64.00	24,497.85
13 Apr 2023	CR	[REDACTED] [REDACTED]		25.00	24,433.85
13 Apr 2023	CR	COMP VOUCHER SERV		100.00	24,408.85
12 Apr 2023	BP	[REDACTED] [REDACTED]		75.00	24,308.85
12 Apr 2023	VIS	AMZNMktplace amazon.co.uk	77.41		24,233.85
12 Apr 2023	VIS	AMZNMktplace amazon.co.uk	39.58		24,311.26
12 Apr 2023	VIS	TESCO STORES 2799 LLANTRISANT	128.90		24,350.84
12 Apr 2023	VIS	BANANAPRINT 35314369001	65.96		24,479.74
12 Apr 2023	CR	RHONDDA CYNON TAFF		5,250.00	24,545.70
12 Apr 2023	CR	EDENRED		169.00	19,295.70
11 Apr 2023	VIS	Microsoft G0219570 msbill.info	13.33		19,126.70
11 Apr 2023	CR	[REDACTED] [REDACTED]		150.00	19,140.03
11 Apr 2023	VIS	WHATEVERHAPPENS/KN HEMEL HEMPSTE	2.48		18,990.03
11 Apr 2023	CR	[REDACTED] [REDACTED]		13.00	18,992.51
11 Apr 2023	BP	NEST EFT RECEIPTS [REDACTED]	929.54		18,979.51

Date	Type	(?) ▾ Description	Paid out	Paid in	Balance
11 Apr 2023	CR	[REDACTED] [REDACTED]-12065		326.00	19,909.05
11 Apr 2023	CR	NATIONAL SAVINGS A [REDACTED]		15.00	19,583.05
11 Apr 2023	DD	INTUIT LIMITED	88.80		19,568.05
11 Apr 2023	DD	BARCLAYCARD	38.00		19,656.85
09 Apr 2023	CR	[REDACTED] [REDACTED]		75.00	19,694.85
07 Apr 2023	CR	SMART KJM 12071		139.00	19,619.85
06 Apr 2023	CR	[REDACTED] [REDACTED]		75.00	19,480.85
06 Apr 2023	VIS	LAND REGISTRY ECOM WWW.GOV.UK/LA	6.00		19,405.85
06 Apr 2023	CR	CASH IN AT 401818		1,574.41	19,411.85
06 Apr 2023	CR	[REDACTED] [REDACTED]		315.00	17,837.44
06 Apr 2023	CR	NATIONAL SAVINGS A [REDACTED]		495.00	17,522.44
06 Apr 2023	CR	RHONDDA CYNON TAFF		7,981.00	17,027.44
06 Apr 2023	CR	WELSH GOVERNMENT		2,100.00	9,046.44
06 Apr 2023	CR	EMPLOYERSFORCHILDC		25.00	6,946.44
05 Apr 2023	BP	[REDACTED] trav/receipt	68.08		6,921.44
05 Apr 2023	)))	ALDI 17 780 LLANTRISANT	3.96		6,989.52
05 Apr 2023	)))	POUNDLAND WALSALL	26.80		6,993.48

Date	Type	(?) + Description	Paid out	Paid in	Balance
05 Apr 2023	)))	ASDA STORES 4391 LLANTRISANT	7.95		7,020.28
05 Apr 2023	)))	POUNDSTRETCHER 351 LEICESTER	27.20		7,028.23
05 Apr 2023	CR	FDEL Faster Paymen FDMS 511224263		15.00	7,055.43
05 Apr 2023	CR			104.00	7,040.43
05 Apr 2023	CR	NATIONAL SAVINGS A 		75.00	6,936.43
05 Apr 2023	DD	GRENKELEASING LIM FIRST PAYMENT	313.20		6,861.43
05 Apr 2023	CR	NATIONAL SAVINGS A MJON39694		360.00	7,174.63
05 Apr 2023	CR	NATIONAL SAVINGS A HEVA14230		10.00	6,814.63
04 Apr 2023	CR			25.00	6,804.63
04 Apr 2023	BP	 Credit refund	109.00		6,779.63
04 Apr 2023	VIS	TESCO STORES 2799 LLANTRISANT	136.25		6,888.63
04 Apr 2023	BP	Brynn Com Centre Playtots MAR 2023	1,190.00		7,024.88
04 Apr 2023	BP			24.00	8,214.88
04 Apr 2023	CR			100.00	8,190.88
04 Apr 2023	BP	 Payment Return	750.00		8,090.88


Date	Type	(?) ↓ Description	Paid out	Paid in	Balance
04 Apr 2023	CR	FDEL Faster Paymen ████████████████		50.00	8,840.88
04 Apr 2023	CR	██████████ ████████████████		456.00	8,790.88
04 Apr 2023	CR	██████████ ████████████████		315.00	8,334.88
04 Apr 2023	CR	██████████ ████████████████████████████		750.00	8,019.88
04 Apr 2023	CR	NATIONAL SAVINGS A ██████████		100.00	7,269.88
04 Apr 2023	CR	NATIONAL SAVINGS A ██████████		100.00	7,169.88
04 Apr 2023	CR	COMP VOUCHER SERV		34.00	7,069.88
03 Apr 2023	CR	██████████ ████████████████		39.00	7,035.88
03 Apr 2023	CR	██████████████ ██████████		25.00	6,996.88
03 Apr 2023	CR	██████████████ ██████████		44.00	6,971.88
03 Apr 2023	BP	████████████████ ████████████████		150.00	6,927.88
03 Apr 2023	CR	██████████ ████████████████		50.00	6,777.88
03 Apr 2023	CR	██████████ ██████████████		25.00	6,727.88
03 Apr 2023	CR	██████████████ ██████████		200.00	6,702.88
03 Apr 2023	CR	██████████ ██████████████		25.00	6,502.88
03 Apr 2023	BP	██████████ ██████████████		28.00	6,477.88

Date	Type	(?) + Description	Paid out	Paid in	Balance
03 Apr 2023	CR	[REDACTED]		50.00	6,449.88
03 Apr 2023	BP	[REDACTED]		28.00	6,399.88
03 Apr 2023	CR	[REDACTED]		78.00	6,371.88
03 Apr 2023	CR	FDEL Faster Paymen [REDACTED]		33.39	6,293.88
03 Apr 2023	BP	CWVYS Invoice	50.00		6,260.49
03 Apr 2023	BP	[REDACTED] Receipt	8.50		6,310.49
03 Apr 2023	BP	[REDACTED] Receipt	4.00		6,318.99
03 Apr 2023	CR	NATIONAL SAVINGS A [REDACTED]		84.00	6,322.99
03 Apr 2023	CR	NATIONAL SAVINGS A [REDACTED]		360.00	6,238.99
03 Apr 2023	CR	NATIONAL SAVINGS A [REDACTED]		50.00	5,878.99
03 Apr 2023	SO	ADC MONTHLY PAYMENT	15.00		5,828.99
03 Apr 2023	SO	SGD MONTHLY PAYMENT	37.49		5,843.99
03 Apr 2023	SO	[REDACTED] PAYROLL	220.00		5,881.48
03 Apr 2023	DD	TESCO MOBILE	39.50		6,101.48
03 Apr 2023	DD	AVIVA	457.16		6,140.98
03 Apr 2023	DD	DVLA-DY67VJL	14.43		6,598.14
03 Apr 2023	DD	GOCARDLESS	24.00		6,612.57

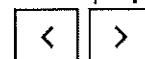
Date	Type	(?) ↓ Description	Paid out	Paid in	Balance
03 Apr 2023	CR	RHONDDA CYNON TAFF		1,555.90	6,636.57
01 Apr 2023	BP	[REDACTED] WAGES	1,402.74		5,080.67
01 Apr 2023	BP	[REDACTED] WAGES	25.25		6,483.41
01 Apr 2023	BP	[REDACTED] WAGES	1,384.16		6,508.66
01 Apr 2023	BP	LCDP Transfer to CoopAC	1,000.00		7,892.82
01 Apr 2023	BP	[REDACTED] Receipt	43.80		8,892.82
31 Mar 2023	BP	[REDACTED] WAGES	133.92		8,936.62
31 Mar 2023	BP	[REDACTED] WAGES	158.63		9,070.54
31 Mar 2023	BP	[REDACTED] WAGES	1,443.96		9,229.17
31 Mar 2023	CR	MYNYDD WIND FARM [REDACTED]		2,400.00	10,673.13
31 Mar 2023	BP	[REDACTED] WAGES	496.20		8,273.13
31 Mar 2023	BP	[REDACTED] WAGES	1,076.25		8,769.33
31 Mar 2023	BP	[REDACTED] WAGES	449.79		9,845.58
31 Mar 2023	BP	[REDACTED] WAGES	1,156.64		10,295.37
31 Mar 2023	BP	[REDACTED] Wages	355.51		11,452.01
31 Mar 2023	BP	[REDACTED] WAGES	328.28		11,807.52

Date	Type	(?) ↓ Description	Paid out	Paid in	Balance
31 Mar 2023	BP	[REDACTED] WAGES	1,407.16		12,135.80
31 Mar 2023	BP	[REDACTED] WAGES	1,016.64		13,542.96
31 Mar 2023	BP	[REDACTED] WAGES	528.40		14,559.60
31 Mar 2023	BP	[REDACTED] WAGES	1,448.44		15,088.00
31 Mar 2023	CR	NATIONAL SAVINGS A [REDACTED]		245.00	16,536.44
31 Mar 2023	CR	NATIONAL SAVINGS A [REDACTED]		362.00	16,291.44
30 Mar 2023	CR	[REDACTED] [REDACTED]		40.00	15,929.44
30 Mar 2023	BP	[REDACTED] WAGES	1,048.23		15,889.44
30 Mar 2023	BP	[REDACTED] WAGES	400.64		16,937.67
30 Mar 2023	BP	[REDACTED] WAGES	1,825.15		17,338.31
30 Mar 2023	BP	[REDACTED] WAGES	1,706.75		19,163.46
30 Mar 2023	BP	[REDACTED] WAGES	1,510.01		20,870.21
30 Mar 2023	BP	[REDACTED] WAGES	1,335.45		22,380.22
30 Mar 2023	BP	[REDACTED] WAGES	1,642.86		23,715.67
30 Mar 2023	VIS	AMZNMktplace amazon.co.uk	21.99		25,358.53

Date	Type	(?) ↓ Description	Paid out	Paid in	Balance
30 Mar 2023	BP	[REDACTED] Receipt	4.10		25,380.52
30 Mar 2023	CR	NATIONAL SAVINGS A [REDACTED]		218.00	25,384.62
30 Mar 2023	CR	NATIONAL SAVINGS A [REDACTED]		33.00	25,166.62
30 Mar 2023	BP	Valleys reclamatio [REDACTED]	480.00		25,133.62
30 Mar 2023		Balance brought forward			25,613.62

Last updated 30 Jun 2023 10:27 

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eDRS Submission Receipt



Matter: 23:15480
Unique Id: 42921349-228d46ff9568466bb8f707a78ec6f536
ABR: L461TBT
Date Lodged: 04/08/2023

Title Numbers

Type of registration: Dealing
Dealing Title: CYM581790
The application affects: The whole of the titles(s)

Property Details

Local Authority: Rhondda, Cynon, Taff
Postcode: CF72 9RD

Application Documents, Application Values and Land Registry Fees

Application Document	Application Details
TR1	Price Paid: £89000 Fee: £40
Charge	Price Paid: £0 Fee: £0

Documents Lodged

Document	File Name	Certification
TR1	TR1.pdf	True Copy
Charge	CH1.pdf	True Copy

Supporting Document	File Name	Certification
LandTransactionTax	LTT.pdf	True Copy
CHRegCertificate	MR01 Cert.pdf	True Copy
Evidence	Appointment of LPA.pdf	True Copy

Parties

All Parties: LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD (Company Number: 03226397)

Roy Derrick
Julie Derrick
Michael Daniel Worsley Hardy
Julie Bratton
Simon Bratton

Lodging Conveyancer

Email: neville.johnson@dwharris.co.uk
Phone Number: 01443 223265

Address(es) for service

The address(es) for service for each proprietor of the registered estate(s) to be entered in the register is:
The address(es) for service from the transfer/assent

New Charge

Name: Simon Bratton
Address: 2 Weavers Road, Ystradgynlais, Swansea SA9 1PQ

Disclosable Overriding Interests

This application does not relate to a registrable disposition and disclosable overriding interests do not affect the registered estate.

Roles and Representatives

Party Name	Representing Conveyancer	Roles
LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD	Neville Johnson (Lodging Conveyancer)	Transferee for TR1 Borrower for Charge
Roy Derrick	Firm: Messrs. Irwin Mitchell Name: Doug Robertson Address: Solicitors 2 Wellington Place, Leeds, West Yorkshire, LS1 4BZ Reference: ew/5120100-277	Transferor for TR1
Julie Derrick	Firm: Messrs. Irwin Mitchell Name: Doug Robertson Address: Solicitors 2 Wellington Place, Leeds, West Yorkshire, LS1 4BZ Reference: ew/5120100-277	Transferor for TR1
Michael Daniel Worsley Hardy	Firm: Messrs. Irwin Mitchell Name: Doug Robertson	Transferor for TR1

	Address: Solicitors 2 Wellington Place, Leeds, West Yorkshire, LS1 4BZ Reference: ew/5120100-277	
Julie Bratton	Neville Johnson (Lodging Conveyancer)	Lender for Charge
Simon Bratton	Neville Johnson (Lodging Conveyancer)	Lender for Charge

Notes

Notes to Land Registry: We write further to our clients application to register the charge dated 14 July 2023 in favour of Simon Bratton and Julie Bratton as trustees of the S&J Bratton Development Executive Pension against title CYM581790. We hereby certify that the aforementioned charge lodged for registration is: - the same charge of which a copy or redacted copy (under section 859G of the Companies Act 2006) has been filed at Companies House, and; - the charge to which the accompanying certificate of registration relates. If you have any further queries please do not hesitate to contact us.

Land Registry

Transfer of whole of registered title(s)

TR1

If you need more room than is provided for in a panel, and your software allows, you can expand any panel in the form. Alternatively use continuation sheet CS and attach it to this form.

Leave blank if not yet registered.

Insert address including postcode (if any) or other description of the property, for example 'land adjoining 2 Acacia Avenue'.

Give full name(s).

Complete as appropriate where the transferor is a company.

Give full name(s).

Complete as appropriate where the transferee is a company. Also, for an overseas company, unless an arrangement with Land Registry exists, lodge either a certificate in Form 7 in Schedule 3 to the Land Registration Rules 2003 or a certified copy of the constitution in English or Welsh, or other evidence permitted by rule 183 of the Land Registration Rules 2003.

Each transferee may give up to three addresses for service, one of which must be a postal address whether or not in the UK (including the postcode, if any). The others can be any combination of a postal address, a UK DX box number or an electronic address.

1	Title number(s) of the property: CYM581790
2	Property: The Garage, Bridgend Road, Llanharan, Pontyclun, CF72 9RD
3	Date: 14 July 2023
4	<p>Transferor:</p> <p>Roy Derrick and Julie Derrick acting by Michael Daniel Worsley Hardy and Neil Charles William Bestwick as the duly appointed LPA Receiver of the Property.</p> <p><u>For UK incorporated companies/LLPs</u> Registered number of company or limited liability partnership including any prefix:</p> <p><u>For overseas companies</u> (a) Territory of incorporation:</p> <p>(b) Registered number in the United Kingdom including any prefix:</p>
5	<p>Transferee for entry in the register:</p> <p>Llanharan Community Development Project Ltd</p> <p><u>For UK incorporated companies/LLPs</u> Registered number of company or limited liability partnership including any prefix: 03226397</p> <p><u>For overseas companies</u> (a) Territory of incorporation:</p> <p>(b) Registered number in the United Kingdom including any prefix:</p>
6	<p>Transferee's intended address(es) for service for entry in the register:</p> <p>23a Bridgend Road, Llanharan, Pontyclun, CF72 9RD</p>
7	The transferor transfers the property to the transferee

- 11.4 The Transferee by way of indemnity only on its own behalf and on behalf of its successors in title covenants with the Transferor, and separately with the Receivers, that it will observe and perform the landlords covenants, conditions and obligations in any lease of the Property will keep the Transferor and Receivers and each of them indemnified from time to time against all proceedings, costs, claims and expenses arising from any failure to do so.
- 11.5 The Receivers will not incur any personal liability under or by virtue of this Transfer nor in relation to any related documents, matters or claims whatsoever nor from acting in his capacity as agent for the Transferor.
- 11.6 The Receivers have entered into this Transfer as agent for the Transferor and solely for the purpose of obtaining the benefit of the provisions in this Transfer that are in the Receivers' favour.
- 11.7 The Transferee acknowledges and agrees that references to the Receivers shall mean and include their present and future firm together with the partners and employees.

The transferor must execute this transfer as a deed using the space opposite. If there is more than one transferor, all must execute. Forms of execution are given in Schedule 9 to the Land Registration Rules 2003. If the transfer contains transferee's covenants or declarations or contains an application by the transferee (such as for a restriction), it must also be executed by the transferee.

12 Execution

Signed as a Deed by
ROY DERRICK by
[MICHAEL DANIEL WORSLEY HARDY]
 as his
 agent pursuant to powers granted to
 him by the legal charge dated 25 November 2014
 and without personal
 liability in the presence of:

MD Hardy

witness details:

witness signature *CK*

witness name **CHRIS KEVITT**
 6th Floor Central Sq, 29 Wellington St
 Witness address **Leeds LS1 4DL**

occupation **Chartered Surveyor**

Signed as a Deed by
JULIE DERRICK by
[MICHAEL DANIEL WORSLEY HARDY]
 as her
 agent pursuant to powers granted to
 him by the legal charge dated 25 November 2014
 and without personal
 liability in the presence of:

MD Hardy

witness details:

witness signature *CK*

witness name **Chris Kevitt**
 6th Floor Central Sq, 29 Wellington St
 Witness address **Leeds LS1 4DL**

occupation **Chartered Surveyor**

THIS APPOINTMENT is made on

9th November 2022

BETWEEN:

- (1) **NATIONAL WESTMINSTER BANK PLC** (company registration number 00929027) whose registered office is situated at 250 Bishopsgate, London EC2M 4AA ("**Bank**"); and
- (2) **MICHAEL DANIEL WORSLEY HARDY** and **NEIL CHARLES WILLIAM BESTWICK** both of Sanderson Weatherall LLP 6th Floor, Central Square, 29 Wellington Street, Leeds LS1 4DL (together the "**Receivers**").

WHEREAS:

By a Legal Charge details of which are set out in Schedule 1 hereto ("**Mortgage**") and made between Roy Derrick and Julie Derrick ("**Mortgagors**") and the Bank the Mortgagors charged to the Bank amongst other things the premises described in Schedule 2 hereto ("**Property**") with the payment to the Bank of the liabilities and other sums therein referred to.

AND WHEREAS:

Following demand made on 2 November 2022 the power of sale and of appointing receivers under the Mortgage has become exercisable.

NOW:

- 1 In exercise of the powers conferred on it by the Mortgage and by the Law of Property Act 1925 ("**Act**") and of any other powers so enabling it the Bank hereby appoints the Receivers to be receivers of the Property (except such parts of it as have been previously released by the Bank (if any)) and the other rights and assets charged by the Mortgage and of each and every part thereof with power jointly and/or severally to exercise in the name of the Mortgagor or at their option in their own names (they shall be acting as agent of and in the name of the Mortgagor unless otherwise made clear) the powers conferred on a receiver by the Mortgage and/or by the Act and/or otherwise by law.
- 2 The Bank hereby directs the Receivers to insure and to keep insured the Property and all such effects of an insurable nature charged by the Mortgage as the Receivers shall consider appropriate and against such risks in such amounts and with such insurers as they may think fit.
- 3 The Bank hereby delegates to the Receivers all the powers conferred on the Bank as mortgagee under the Mortgage and/or by the Act and/or otherwise by law.
- 4 In exercise of the powers conferred by Section 109 of the Act the Bank hereby directs the Receivers that they shall unless otherwise instructed in writing by the Bank apply the balance of the monies received by them (after making any payments that they are required to make by law) in or towards discharge of all monies secured by the Mortgage.
- 5 In exercise of the powers conferred by Sections 99 and 100 of the Act the Bank hereby delegates to the Receivers the powers conferred on the Bank by those Sections.
- 6 The Receivers are appointed to act jointly and severally and any act required or authorised under the Mortgage, the common law or any statute to be done by the Receivers may be done by any one or more persons appointed as Receivers from time to time.

SCHEDULE 1

A Legal Charge dated 25 November 2014 and made between National Westminster Bank Plc and Roy Derrick and Julie Derrick charging the Property set out in the Second Schedule.

SCHEDULE 2

All that freehold land and buildings registered with Title Absolute at HM Land Registry under title number(s) CYM581790 and known as The Garage, Bridgend Road, Llanharan, Pontyclun, CF72 9RD together with any other property or assets charged or mortgaged in the Mortgage.

SIGNED as a **DEED** for and on behalf of.....)
NATIONAL WESTMINSTER BANK PLC.....)
by a duly authorised attorney)
in the presence of:)

Witness Signature.....

Witness Name.....PHILIP MITCHELL.....

Witness Address.....SAVAN MITCHELL C/P.....

2 WILKINGTON PLACE, LEEDS.....

LS1 4BZ.....

Witness Occupation.....SOLICITOR.....


DOUG ROBERTSON

NOTICE OF ACCEPTANCE OF APPOINTMENT

**R & J DERRICK
FIXED CHARGE RECEIVERSHIP
FREEHOLD INDUSTRIAL PREMISES
THE GARAGE, BRIDGEND ROAD, LLANHARAN, PONTYCLUN, RHONDDA CYNON
TAFF CF72 9RD
LAND REGISTRY TITLE NUMBER CYM581790**

To: The National Westminster Bank Plc

In relation to the Appointment dated 9th November 2022 we received it at 10am on 9th November 2022 and accepted the Appointment at 10:20am on 9th November 2022.

For the avoidance of doubt, the property is comprised within Land Registry Title Number CYM581790

Signed



**MICHAEL DANIEL WORSLEY HARDY
c/o Sanderson Weatherall LLP
6th Floor, Central Square
29 Wellington Street
Leeds LS1 4DL**

Tel: 07785 280 280 Email: daniel.hardy@sw.co.uk

Signed



**NEIL CHARLES WILLIAM BESTWICK
c/o Sanderson Weatherall LLP
6th Floor, Central Square
29 Wellington Street
Leeds LS1 4DL**

Tel: 07710 986 992 Email: neil.bestwick@sw.co.uk

HM Land Registry
Legal charge of a registered estate

CH1

This form should be accompanied by either Form AP1 or Form FR1

Any parts of the form that are not typed should be completed in black ink and in block capitals.

If you need more room than is provided for in a panel, and your software allows, you can expand any panel in the form. Alternatively use continuation sheet CS and attach it to this form.

Conveyancer is a term used in this form. It is defined in rule 217A, Land Registration Rules 2003 and includes persons authorised under the Legal Services Act 2007 to provide reserved legal services relating to land registration and includes solicitors and licensed conveyancers.

For information on how HM Land Registry processes your personal information, see our [Personal Information Charter](#).

Leave blank if not yet registered.

Insert address including postcode (if any) or other description of the property, for example 'land adjoining 2 Acacia Avenue'.

Give full name(s).

Complete as appropriate where the borrower is a company.

Give full name(s).

Complete as appropriate where the lender is a company. Also, for an overseas company, unless an arrangement with HM Land Registry exists, lodge either a certificate in Form 7 in Schedule 3 to the Land Registration Rules 2003 or a certified copy of the constitution in English or Welsh, or other evidence permitted by rule 183 of the Land Registration Rules 2003.

1 Title number(s) of the property:	CYM 581790
2 Property:	The Garage, Bridgend Road, Llanharan CF72 9RA
3 Date:	14 th July 2023
4 Borrower:	LLANHARAN COMMUNITY DEVELOPMENT PROJECT LTD <u>For UK incorporated companies/LLPs</u> Registered number of company or limited liability partnership including any prefix: 03226397 <u>For overseas companies</u> (a) Territory of incorporation: (b) Registered number in the United Kingdom including any prefix:
5 Lender for entry in the register:	SIMON BRATTON and JULIE BRATTON as Trustees of the S&J BRATTON DEVELOPMENT EXECUTIVE PENSION <u>For UK incorporated companies/LLPs</u> Registered number of company or limited liability partnership including any prefix: <u>For overseas companies</u> (a) Territory of incorporation: (b) Registered number in the United Kingdom including any prefix:

Each proprietor may give up to three addresses for service, one of which must be a postal address whether or not in the UK (including the postcode, if any). The others can be any combination of a postal address, a UK DX box number or an electronic address.

Place 'X' in any box that applies.

Add any modifications.

Place 'X' in the appropriate box(es).

You must set out the wording of the restriction in full.

Standard forms of restriction are set out in Schedule 4 to the Land Registration Rules 2003.

Insert details of the sums to be paid (amount and date)

es) and so on.

6 Lender's intended address(es) for service for entry in the register:

2 Weavers Road, Ystradgynlais, Swansea, SA9 1PQ

7 The borrower with

- ☒ full title guarantee
☐ limited title guarantee

charges the property by way of legal mortgage as security for the payment of the sums detailed in panel 9

8 ☐ The lender is under an obligation to make further advances and applies for the obligation to be entered in the register

☒ The borrower applies to enter the following standard form of restriction in the proprietorship register of the registered estate:

No disposition of the registered estate by the proprietor of the registered estate or by the proprietor of any registered charge, not being a charge registered before the entry of this restriction is to be registered without a written consent signed by either the proprietor for the time being of the charge dated ...1.4...1.7..... 2023 in favour of SIMON BRATTON and JULIE BRATTON as Trustees of the S&J BRATTON DEVELOPMENT EXECUTIVE PENSION as referred to in the Charges Register or by their conveyancer.

9 Additional provisions

9.1 DEFINITIONS:

9.1 In this Legal Charge the following definitions shall apply:-

"Event of Default" means any event or circumstances listed in clause 11 of the Agreement

"LPA1925" means the Law of Property Act 1925

"Principal Sum" means the sum referred to in Definitions "Loan" part of the Agreement as £65,000 from SIMON BRATTON and JULIE BRATTON as Trustees of the S&J BRATTON DEVELOPMENT EXECUTIVE PENSION

"Agreement" means the agreement of even date and made between the Lender (1) and the Borrower (2)

9.1.2 A person includes a natural person, corporate or unincorporated body (whether or not having separate legal personality).

9.1.3 Unless otherwise specified, a reference to a statute or statutory provision is a reference to it as amended, extended or re-enacted from time to time.

9.1.4 A reference to a statute or statutory provision shall include all subordinate legislation made from time to time under that statute or statutory provision.

9.1.5 Unless the context otherwise requires, references to paragraphs are to the paragraphs of this Legal Charge.

9.1.6 Paragraph headings shall not affect the interpretation of this Legal Charge.

9.2 ACKNOWLEDGEMENT OF DEBT

The Borrower acknowledges their liability to the Lender in the sum of the Principle Sum owed to the Lender on or before the date of this Legal Charge.

9.3 REPAYMENT OF PRINCIPAL SUM

The Borrower shall repay the Principal Sum to the Lender on demand pursuant to the terms of the Agreement.

9.4 BORROWER'S OBLIGATIONS

9.4.1 The Borrower covenants with the Lender that they will not do, or permit to be done, any act or thing that would or might depreciate, jeopardise or otherwise prejudice the security held by the Lender or materially diminish the value of the Property or the effectiveness of the security created by this charge.

9.4.2 The Borrower covenants with the Lender that they will keep all fixtures and fittings on the Property in good repair and condition and will keep the Property adequately and properly painted and decorated and replace any fixtures and fittings that have become worn out or otherwise unfit for use, with others of a like nature and equal value.

9.4.3 The Borrower covenants with the Lender that they:-

a) will not, without the prior written consent of the Lender:

- (i) pull down or remove the whole or any part of any building forming part of the Property nor permit the same to occur; or
- (ii) make or permit to be made any material alterations to the Property or sever or remove or permit to be severed or removed any fixtures or fittings (except to make any necessary repairs or renew or replace the same in accordance with clause 9.4.2); and

b) will promptly give notice to the Lender if the Property or fixtures or fittings forming part of the Property are destroyed or damaged; and

c) will insure and keep insured the Property for its full reinstatement value against fire and any other risks that would be insured against by prudent persons or that the Lender reasonably requires to be insured against from time to time; and

d) will, if requested by the Lender, produce to the Lender the policy, certificate or cover note relating to any such insurance required by this clause 9.4.3; and

e) will pay promptly all premiums in respect of any insurance policy on the Property and do all other things necessary to keep that policy in full force and effect; and

f) will (if requested by the Lender) produce to the Lender the receipts for all premiums and other payments necessary for arranging and renewing the insurance.

9.4.4 The Borrower covenants with the Lender that they will not do or omit to do or permit to be done or omitted anything that may invalidate or otherwise prejudice any insurance policies relating to the Property.

9.4.5 The Borrower covenants with the Lender that they will not, without the prior written consent of the Lender (which must not be unreasonably withheld or delayed):

(b) grant, or agree to grant, any licence or tenancy affecting the whole or any part of the Property, or exercise the statutory powers of leasing (or agreeing to lease) or of accepting (or agreeing to accept) surrenders under sections 99 or 100 of the LPA 1925; or

(c) in any other way dispose of (or agree to dispose of), accept the surrender of (or agree to accept the surrender of), surrender (or agree to surrender) or create any legal or equitable estate or interest in the whole or any part of the Property.

9.4.6 The Borrower further covenants with the Lender that they will pay (or procure payment of) when due, all charges, rates, taxes, duties, assessments and other outgoings relating to or imposed on the Property or on its occupier.

9.5 ENFORCEMENT OF SECURITY

9.5.1 The power of sale and other powers conferred by section 101 of the LPA 1925 (as varied or extended by the Agreement) will, as between the Lender and a buyer from the Lender, arise on and be exercisable at any time after the execution of the Agreement, but the Lender will not exercise the power of sale or other powers until an Event of Default occurs, at which time they will become immediately exercisable.

9.5.2 Section 103 of the LPA 1925 (restricting the power of sale) does not apply to the security created by the Agreement.

9.5.3 The Borrower will pay to, or reimburse, the Lender on demand, on a full indemnity basis, all costs and liabilities incurred by the Lender, in relation to:

- (d) the Agreement or the Property; and
- (e) suing for, or recovering, all amounts secured by the Agreement.

9.5.4 Once all amounts secured by the Agreement have been unconditionally and irrevocably paid and discharged in full (but not otherwise), the Lender will, at the request and cost of the Borrower, take whatever action is necessary to release the Property from the security created by the Agreement.

9.6 COUNTERPARTS

This Legal Charge may be executed in any number of counterparts, and by the parties on separate counterparts, each of which when so executed and delivered shall constitute an original but all counterparts shall together constitute one and the same instrument.

The borrower must execute this charge as a deed using the space opposite. If there is more than one borrower, all must execute. Forms of execution are given in Schedule 9 to the Land Registration Rules 2003. If a note of an obligation to make further advances has been applied for in panel 8 this document must be signed by the lender or its conveyancer.

1 Execution

Executed as a deed by

JANE HAWKSHAW
Trustee of & DIRECTOR of
LLANHARAN COMMUNITY
DEVELOPMENT PROJECT LTD



in the presence of:

Rhian Symons

Witness Signature: _____



Name: Rhian Symons

Address: 7 The Avenue, Tenyrefai, PCT CF39 8PX

Occupation: Early years coordinator

Executed as a deed by

DARREN RUSSELL
Trustee of & DIRECTOR of
LLANHARAN COMMUNITY
DEVELOPMENT PROJECT LTD

D Russell

in the presence of:

Katie Evans

Witness Signature:

K Evans

Name:

Katie Evans

Address: *195 Kenry St, TonyPandy, RCT*

Occupation *Operations + Finance*
manager

CF40 1DD

WARNING

If you dishonestly enter information or make a statement that you know is, or might be, untrue or misleading, and intend by doing so to make a gain for yourself or another person, or to cause loss or the risk of loss to another person, you may commit the offence of fraud under section 1 of the Fraud Act 2006, the maximum penalty for which is 10 years' imprisonment or an unlimited fine, or both.

Failure to complete this form with proper care may result in a loss of protection under the Land Registration Act 2002 if, as a result, a mistake is made in the register.

Under section 66 of the Land Registration Act 2002 most documents (including this form) kept by the registrar relating to an application to the registrar or referred to in the register are open to public inspection and copying. If you believe a document contains prejudicial information, you may apply for that part of the document to be made exempt using Form EX1, under rule 136 of the Land Registration Rules 2003.

From: [The Clerk / Project Officer](#)
To: [Jane Hawkshaw](#)
Cc: [Katie Evans](#); [Enquiries](#)
Subject: RE: LCDP - CIL application request
Date: 31 August 2023 12:52:00
Attachments: [image002.png](#)
[image003.png](#)

Thanks Jane.

Leigh Smith
Clerk to the Council.
Llanharan Community Council
Clerk@llanharan-cc.gov.wales
project@llanharan-cc.gov.wales
www.llanharan-cc.gov.wales
Tel: 01443 231430 / 07769 266675

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From: Jane Hawkshaw <jane@lcdp.org.uk>
Sent: Wednesday, August 30, 2023 10:59 AM
To: The Clerk / Project Officer <project@llanharan-cc.gov.wales>
Cc: Katie Evans <katie@lcdp.org.uk>; Enquiries <enquiries@lcdp.org.uk>
Subject: Re: LCDP - CIL application request

Morning Leigh

Following our communication yesterday please see amended costs for the Garage development

Phase 1: £44,315 plus VAT @ £8,863 = **£53,178** total being requested from CIL to commence the project development to get us to planning stage.

I can confirm, if the CIL Committee in principle approve our application, we would require these funds to the sum of **£53,178** to go ahead with phase 1 of the development. Please see attached detail of the full breakdown of the proposal.

Please see the cost summary below detailing scope and supplier breakdown.

Description:			Cost
Principal Contractor Prelims			£0.00
Architectural			£10,500.00
M&E Services			£3,500.00
Civil and Structural			£8,250.00
Additional surveys (provisional cost)			£10,000.00
Accumulative Cost			£32,250.00
CBRE Design team cost (Includes overhead and profit only)			£35,475.00
	Days	Rate	
CBRE Project Management Services Fee	10	£520.00	£5,200.00
CBRE Site Supervisor	0	£360.00	£0.00
CBRE Project Support - QS	7	£520.00	£3,640.00
CBRE Site Supervisor	0	£320.00	£0.00
CBRE Total Cost			£44,315.00

Phase 2: costs will then be confirmed for developing design to construction level information.

Also find attached copy of the **Transfer Deed**, we will not receive the Deeds for a few months.

Hope this covers your queries, I will be attending the CIL Committee meeting on 5th September if the panel have any questions.

Thanks for your time and support.

Cheers Jane

Jane Hawkshaw

Trustee

Llanharan Drop in Centre

01443 229723 mobile: 07766107056

Jane@lcdp.org.uk

www.lcdp.org.uk

<https://www.facebook.com/llanharandropincentere/>



From: The Clerk / Project Officer <project@llanharan-cc.gov.wales>

Sent: 29 August 2023 16:09

To: Jane Hawkshaw <jane@lcdp.org.uk>
Subject: RE: LCDP - CIL application request

Hi,

Could you also send proof of ownership of the garage please. Deeds or similar.

Thanks

Leigh Smith
Clerk to the Council.
Llanharan Community Council
Clerk@llanharan-cc.gov.wales
project@llanharan-cc.gov.wales
www.llanharan-cc.gov.wales
Tel: 01443 231430 / 07769 266675

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From: Jane Hawkshaw <jane@lcdp.org.uk>
Sent: Tuesday, August 29, 2023 3:48 PM
To: The Clerk / Project Officer <project@llanharan-cc.gov.wales>
Subject: Re: LCDP - CIL application request

GREAT, thank you, will send email asap.

Jane Hawkshaw

Trustee

Llanharan Drop in Centre

01443 229723 mobile: 07766107056

Jane@lcdp.org.uk

www.lcdp.org.uk

<https://www.facebook.com/llanharandropincentere/>



From: The Clerk / Project Officer <project@llanharan-cc.gov.wales>

Sent: 29 August 2023 15:44

To: Jane Hawkshaw <jane@lcdp.org.uk>

Cc: Enquiries <enquiries@lcdp.org.uk>

Subject: RE: LCDP - CIL application request

Hi Jane,

Thanks. You can just send a summary email rather than editing the application.

As many can attend as you like, the more information the better.

Cheers

Regards

Leigh Smith

Clerk to the Council.

Llanharan Community Council

Clerk@llanharan-cc.gov.wales

project@llanharan-cc.gov.wales

www.llanharan-cc.gov.wales

Tel: 01443 231430 / 07769 266675

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From: Jane Hawkshaw <jane@lcdp.org.uk>

Sent: Tuesday, August 29, 2023 3:42 PM

To: The Clerk / Project Officer <project@llanharan-cc.gov.wales>

Cc: Enquiries <enquiries@lcdp.org.uk>

Subject: Re: LCDP - CIL application request

Hi Leigh

OK I will simplify it and send shortly, as in work today.

No sorry, I am working tomorrow so not able to attend the 10am meeting.

How many LCDP representatives can attend the CIL meeting? is it appropriate for two of us to attend to answer any questions on 5th September? Please advise.

Cheers Jane

Jane Hawkshaw

Trustee

Llanharan Drop in Centre

01443 229723 mobile: 07766107056

Jane@lcdp.org.uk

www.lcdp.org.uk

<https://www.facebook.com/llanharandropincentere/>



From: The Clerk / Project Officer <project@llanharan-cc.gov.wales>

Sent: 29 August 2023 15:34

To: Jane Hawkshaw <jane@lcdp.org.uk>

Cc: Enquiries <enquiries@lcdp.org.uk>

Subject: RE: LCDP - CIL application request

Thanks

that's a lot of detailed information. You have to make the application as simple to understand as possible for the Councillors otherwise you risk the matter being deferred and them requesting a more simple application.

Many of them simply aren't going to trawl through lots of detailed documentation and there are new figures mentioned in the attached document that aren't part of your application.

Could you just clarify then for the Councillors, what you expect the full cost of the project to be? (Your application is for £500,000 and you have said in the application you will be applying for match funding of £500,000).

And specifically what money are you applying for now? And for what?

If you can do a short 'idiot guide' here I can include it with the application??

Does that make sense? I'm not trying to be awkward, I just want the application to be clear. I have already has a few councillors asking what money you need right now and what it is for.

David and I are meeting Katie and Jolene at your office tomorrow at 10am. Are you free to come along? We could have a chat.

Regards

Leigh Smith

Clerk to the Council.

Llanharan Community Council

Clerk@llanharan-cc.gov.wales

project@llanharan-cc.gov.wales

www.llanharan-cc.gov.wales

Tel: 01443 231430 / 07769 266675

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From: Jane Hawkshaw <jane@lcdp.org.uk>

Sent: Tuesday, August 29, 2023 3:16 PM

To: The Clerk / Project Officer <project@llanharan-cc.gov.wales>

Cc: Enquiries <enquiries@lcdp.org.uk>

Subject: Re: LCDP - CIL application request

Afternoon Leigh

Thanks for your email.

The costings in our CIL application at this stage are an estimate for the overall development, following research and detailed meetings with Regional Funding Officer from Community fund and some quotes provided from contractors.

Please find attached a proposal document detailing overall costs for certain phases of the development, linked to RIBA stages.

We have applied to National Lottery Community Fund for a **Capital Development Grant** to the maximum sum of **£50,000** to support the costs of the professional fees, we would appreciate match funds to support the full costs to get all professional surveys completed, such as quantity surveyors, contamination survey, floods plane survey etc once these professional surveys are completed we will have more of an idea of final total cost of the development.

We would aim to secure match funding with National Community Fund, we have also applied to Welsh Church Act for the substantial grant of £50,000 but this cannot be used for professional fees, but they have encouraged us to apply to support other aspects of the capital development.

If we can secure funds to get us up to RIBA stage 4 in the first instance to enable specialist contractors to complete the surveys and the drawings, we will have more detail of the overall projected costings of the full development.

Yes, in principle, if the CIL Committee agree, we would value the funds to begin these stages for the project. The more recent detailed costings are attached.

Our proposal is to develop the existing building to be internally remodelled as well as the erection of a new extension on the site of the old garage. Work stages required are as follows;

- Architectural services; RIBA Stage 0-2, Planning Submission RIBA Stage 3, Detailed Design RIBA Stage 4 • M&E services; RIBA Stage 0-2, Planning Submission RIBA Stage 3, Detailed Design RIBA Stage 4 • Structural/Civil Engineering services; RIBA Stage 0-2, Planning Submission RIBA Stage 3, Detailed Design RIBA Stage 4

PLEASE SEE DETAIL IN ATTACHED PROPOSAL, WITH DETAILED COSTINGS.

Hope this answers your queries.

Let me know if I need to provide more detail or explanation.

Cheers Jane

Jane Hawkshaw

Trustee

Llanharan Drop in Centre

01443 229723 mobile: 07766107056

[Jane@lcdp.org.uk](mailto:jane@lcdp.org.uk)

www.lcdp.org.uk

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From: The Clerk / Project Officer <project@llanharan-cc.gov.wales>

Sent: Tuesday, August 29, 2023 2:27:15 PM

To: Jane Hawkshaw <jane@lcdp.org.uk>

Cc: Enquiries <enquiries@lcdp.org.uk>

Subject: RE: LCDP - CIL application request

Good afternoon Jane,

Having read through your application and having spoken to a number of Councillors could I check the following?

From your application it looks as though you estimate the full project cost to completion to be around £1M.

(£500,000 from CIL grant application and a further £500,000 match funding from the National Community fund). Can you confirm that this is correct please?

I am also assuming that you are asking Council to agree to earmark £500,000 of its CIL funds towards the project with specific details and costings to be ascertained as the project progresses?

If so you are actually asking the Council to earmark £500,000 and to amend the CIL 123 lists and active project list accordingly.

Should Council agree this in principle, then am I to assume that you would be looking for £6,500 immediately to carry out stage 1 of the RIBA plan. (It is likely that Council would want to see copies of the quotations).

Is that correct?

Best regards

Leigh Smith

Clerk to the Council.

Llanharan Community Council

Clerk@llanharan-cc.gov.wales

project@llanharan-cc.gov.wales

www.llanharan-cc.gov.wales

Tel: 01443 231430 / 07769 266675

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From: Jane Hawkshaw <jane@lcdp.org.uk>

Sent: Thursday, August 17, 2023 10:17 AM

To: The Clerk / Project Officer <project@llanharan-cc.gov.wales>

Cc: Enquiries <enquiries@lcdp.org.uk>

Subject: Re: LCDP - CIL application request

Great thanks Leigh

Cheers Jane

Jane Hawkshaw

Trustee

Llanharan Drop in Centre

01443 229723 mobile: 07766107056

Jane@lcdp.org.uk

www.lcdp.org.uk

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From: The Clerk / Project Officer <project@llanharan-cc.gov.wales>

Sent: Thursday, August 17, 2023 10:12:43 AM

To: Jane Hawkshaw <jane@lcdp.org.uk>

Cc: Enquiries <enquiries@lcdp.org.uk>

Subject: RE: LCDP - CIL application request

Good morning,

Just emailing to acknowledge receipt.

I'll have a look through and come back to you if necessary, otherwise this will be submitted to the next meeting of the CIL Committee, which will be some time in September. Date tbc.

I'll send you a meeting invite in case you want to attend (although it is not necessary for you to attend) and details when it's confirmed.

Best regards

Leigh Smith

Clerk to the Council.

Llanharan Community Council

Clerk@llanharan-cc.gov.wales

project@llanharan-cc.gov.wales

www.llanharan-cc.gov.wales

Tel: 01443 231430 / 07769 266675

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From: Jane Hawkshaw <jane@lcdp.org.uk>

Sent: Wednesday, August 16, 2023 8:40 PM

To: The Clerk / Project Officer <project@llanharan-cc.gov.wales>

Cc: Enquiries <enquiries@lcdp.org.uk>

Subject: LCDP - CIL application request

Dear Llanharan Community Council CIL Committee

Please find attached **LCDP - CIL application** for financial support from the Community Infrastructure Levy to support LCDP to develop our vision into a reality, developing the garage land next door to Llanharan Drop-in Centre into a Child and Family community hub.

Find attached;

- Image of Garage to develop
- Image of map of land
- LCDP Accounts 21/22
- June 2023 bank statement
- LCDP CIL application
- LCDP Memo of articles

If you would like to meet at the building to discuss in more detail, we would welcome showing you the land and consider the opportunities with CIL support.

Thank you for your time in this matter.

Kind regards

Jane

Jane Hawkshaw

Trustee

Llanharan Drop in Centre

01443 229723 mobile: 07766107056

Jane@lcdp.org.uk

www.lcdp.org.uk

<https://www.facebook.com/llanharandropincentere/>





Llanharan Community Council – CIL application form for Community Groups

Note: This form is intended for the use of Community Groups and Organisations for projects in excess of £1000

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).	BRYNNA FOOTBALL CLUB
Legal Status of the Organisation: (i.e. limited company, Trust, Charitable Incorporated Organisation, CASC etc...)	
Registered Charity Number (if applicable)	
Name of Main Contact: (All correspondence will be addressed to this person)	RAY SHADE
Full Postal Address of Applicant:	BRYNNA HOUSE BRYNNA ROAD BRYNNA PONTYCLUN R.C.T. CF72 9QF
Contact Telephone Number:	Daytime: 07899924956 Mobile: 07899924956



Main Contact Email Address:		RAYSHADE1945@GMAIL.COM
Has the organisation received Grant Aid or CIL funding from Llanharan Community Council in the past 3 years? If the answer is yes, please complete the box below:		
Date and type of funding (Grant/CIL)		Amount
2022		£ 708
2021		£ 800
2019		£ 800
		£
Please provide a brief description of the main aims and activities of the organisation applying for CIL funding. WE ARE A LOCAL FOOTBALL TEAM WHO TRY TO PROMOTE THE ACTIVITY WITHIN BRYNNA AND LOCALITY, WE WANT TO ATTRACT PEOPLE OF AGES 16 YEARS AND UPWARDS TO PARTICIPATE IN GAMES, TRAINING, ASSISTING, IN ANY CAPACITY TO ENABLE THE CLUB TO GO FROM STRENGTH TO STRENGTH.		



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

AT THIS PRESENT MOMENT WE HAVE
99 PEOPLE INVOLVED, THAT IS
PRAYERS, COACHES AND ADMIN.

Are you a not for profit organisation? (Note: This is a legal term)

Yes ☒

No ☐

How long has the organisation been established?

CLUB WAS FORMED IN 1907

SECTION B: FOR WHAT PURPOSE ARE YOU APPLYING FOR CIL FUNDING?

Please provide a brief description of the project you intend to use CIL funding for?

DUGOUT REPAIRS.



How will the project tangibly benefit the Community?

BECAUSE WITHOUT REPAIRS
THE DUGOUTS COULD BE SEEN
AS A DANGER TO THE PEOPLE
WHO USE THEM

Please provide the dates you intend to start and finish the project.

Start Date:

Completion Date:

SECTION C: How much CIL funding is being applied for?

What is the total cost of the project for which CIL funding is required?

£792

What is the amount of CIL Funding the organisation would like to apply for?

£792



What other sources of funding have been approached, or are available for the project?

Supply the following information dependant on grant applied for.

- Organisation/Group constitution or rules
- Income and expenditure account/balance sheet
- Last bank statement **for ALL accounts**
- Constitution or rules
- VAT registration
- Is the organisation profit making?
- Latest audited/ratified accounts and balance sheet.
- Provide quotations for items the CIL funding will be used for.

Section D: Sustainability

Will the project/activity continue after this funding has ended?
YES/~~NO~~ (delete as applicable)

If yes, provide details.

WE HAD TO REPAIR THE DUGOUTS
AFTER VANDALISM. THEY WILL BE
USED AT ALL OUR HOME GAMES.



Section E: Payment Details

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

Account Name (Use name of the organisation applying as in Section A)

BRYNNA FOOTBALL CLUB

Account Number

84057467

Sort Code

60-16-48



SECTION F: Completing the application

Your 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.
- ii. If the information changes in any way I will inform Llanharan Community Council.

Signed:

R Haddi

Date:

07/08/2023

Please note that this form requires two signatures:

Second Signature:

Position held in organisation: CHAIR.

Signed:

R Huw Nash

Date:

07/08/2023

Completed application forms should be returned to:

Project Officer

Llanharan Community Council



2 Chapel Rd
Llanharan
CF72 9QA
Project@llanharan-cc.gov.wales
01443 231430

Checklist:-

- ✓ A copy of the organisations Constitution or rules to be provided
- ✓ Two signatories on the form.
- ✓ Submission of the application form is completed before the deadline date.
- ✓ You have considered any Equality impact issues in your application.
- ✓ If you previously received a grant from Llanharan Community Council, complete and include the feedback from in Appendix One.

Please note any applications received after the deadline date will not be considered.

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



Appendix One

Llanharan Community Council CIL Feedback

Name:	RAY SWADE
Organisation:	BRYNNA FOOTBALL CLUB
Address:	BRYNNA HOUSE BRYNNA ROAD BRYNNA PONTYCLUN CF72 9QF
Telephone:	07899924956
Email address:	RAYSWADE1945@GMAIL.COM
Website:	
Reason for previous application: (Project/activity name/details)	TO ASSIST WITH RUNNING COSTS OF THE CLUB.



Amount received:	£708
Date received:	AROUND JULY 2022
I was happy with the application process?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
If your answer to the above question is no, please give further details to enable us to improve the application process.	
How has the donation made a difference to the Community?	IT ENABLED US TO RUN A THIRD TEAM, EVEN THOUGH THEY PLAYED FRIENDLIES BUT IT MEANT PLAYERS STAYED WITH US, AND ENSURING THAT IN THE NEW SEASON WE WILL BE ABLE TO ENTER INTO THE LEAGUE

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 form to:

Llanharan Community Council



**2 Chapel Road
Llanharan
CF72 9QA**

Project@llanharan-cc.gov.wales

01443 231430

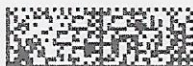
Account Name
BRYNNA FOOTBALL CLUB
CLUB AND SOCIETY CURRENT ACCOUNT

Account No 84057467 Sort Code 60-16-48 Page No 1 of 2



NatWest

00020955/00040284/369 0014333-0001-0
BRYNNA FOOTBALL CLUB
BRYNNA HOUSE, BRYNNA ROAD
BRYNNA
PONTYCLUN
CF72 9QF



Current Account

Summary	
Statement Date	05 JUL 2023
Period Covered	06 JUN 2023 to 05 JUL 2023
Previous Balance	£1,794.89
Paid In	£0.00
Withdrawn	£949.00
New Balance	£845.89
BIC	NWBKGB2L
IBAN	GB42NWBK60164884057467

Welcome to your new look NatWest Statement

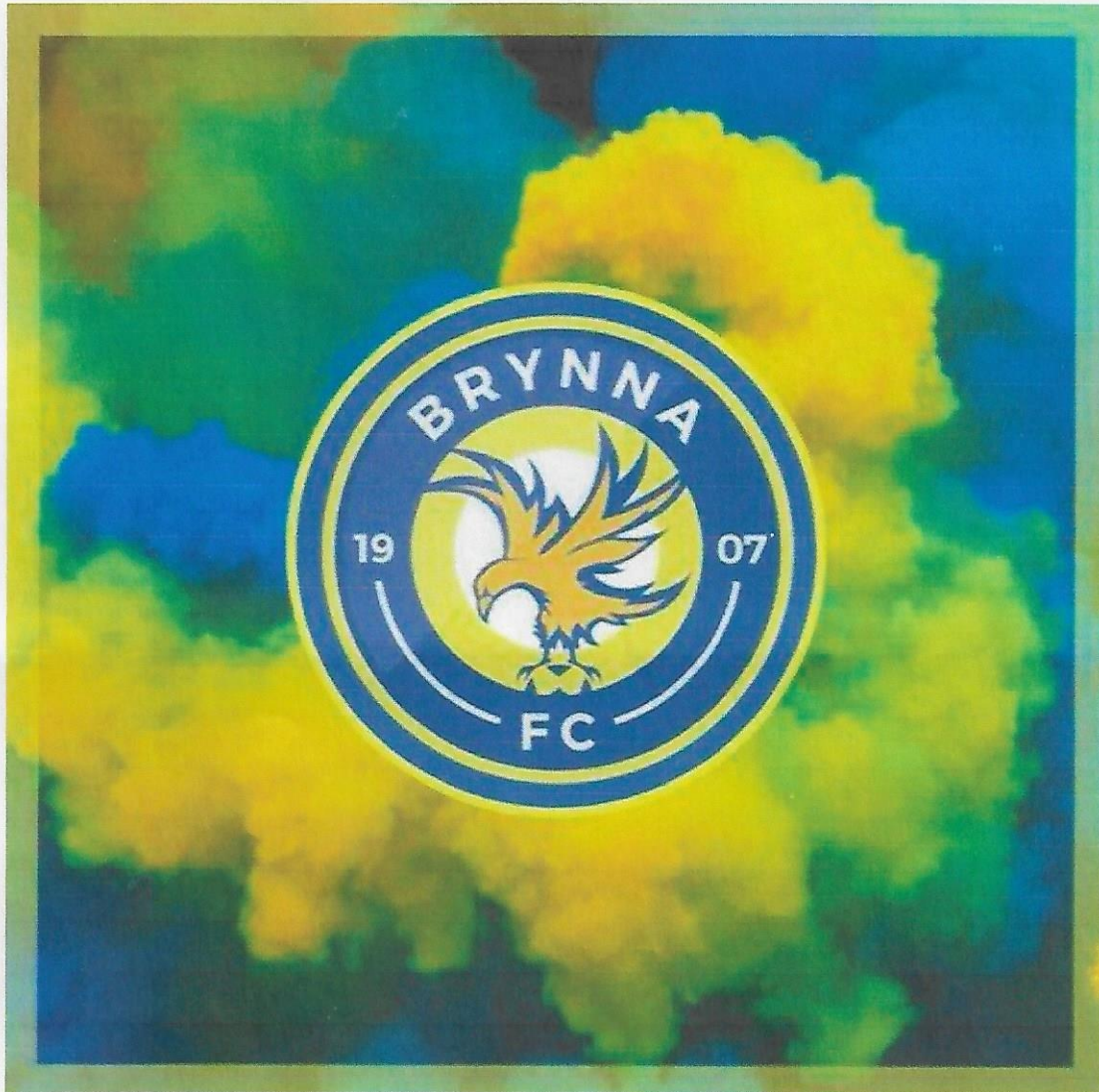
Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 JUN 2023	BROUGHT FORWARD			1,794.89
27 JUN	Cheque 000266		949.00	845.89



National Westminster Bank Plc. Registered in England & Wales No 929027
Registered Office 250 Bishopsgate, London, EC2M 4AA
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority

CLUB CONSTITUTION.



2021.

1. Name

The club shall be called Brynna Football Club (hereinafter called the 'Club').

2. Affiliation

The club shall be affiliated to the South Wales Football Association.

3. Aims and Objectives

The club shall aim to positively promote Amateur Football to its members and offer coaching and competitive opportunities to all those members who wish to play. To this end it shall operate a 'turn up and play' policy for junior members, to ensure those who wish to play have the opportunity to do so. It will seek to involve all members, particularly adults and parents of junior members, in the undertaking of its activities to ensure there is sustainable and quality provision for all.

4. Equality Statement

The club is fully committed to the principles of the equality of opportunity.

No participant, volunteer, job applicant or employee of the club will receive less favourable treatment on the grounds of gender, age, colour, disability, ethnic origin, parental or marital status, religious belief, social class or sexual preference than any other.

The club will ensure that there is open access for all those who wish to participate in the activities of the club, in whatever capacity and that they are treated fairly. The club recognises its legal obligations not to discriminate and will regard discrimination by any employee, participant or volunteer as grounds for disciplinary action under the relevant club rules.

5. Welfare Statement

The club recognises its responsibility to safeguard the welfare of all children, young people and vulnerable adults who are in membership of the club. The club will aim to provide good quality football in a safe environment by adopting the procedures and working practices of the South Wales Football Association.

6. Membership

- 6.1 The club shall consist of the Officers and the members.
- 6.2 In accepting membership, a person agrees to abide by the Constitution of the Club and the decisions of the Club Management Committee.
- 6.3 All members are also required to abide by the appropriate Code of Conduct of the Bridgend and District Football League, or whichever League we may be promoted to.
- 6.4 The Management committee shall be responsible for considering whether applications for membership should be accepted. This decision shall be made in accordance with the Equality statement in paragraph 4.
- 6.5 Members under the age of eighteen shall be considered as junior members.
- 6.6 Junior members shall not have the right to vote at Committee meetings but are entitled to elect one representative who shall have the right to vote.

7. Membership Fees

- 7.1 Membership fees shall be set at the Annual General Meeting. The level of fees shall distinguish between those members who are in full-time employment, members who are unemployed or in full-time education and junior members.
- 7.2 Annual membership fees shall be collected in August of each year and are payable to the Club Treasurer. No member will be eligible to represent the Club if he/she has not paid the agreed membership by the start of the playing season.

8. Management Committee

- 8.1 The Management Committee will act for the members of the club and shall be comprised of the following nominated Officers: Chairperson, Secretary, Treasurer, Team Managers, and any Committee members.
- 8.2 These Officers shall be appointed at the Annual General Meeting and hold their posts for a calendar year but may seek re-election at the following year's AGM.
- 8.3 Any liabilities incurred shall fall upon the membership of the club providing the Management Committee acts in accordance with the Constitution, in honesty and good faith.
- 8.4 The Management Committee shall meet bi-monthly (or when determined by the Chairperson) and the Secretary will convene all meetings.

- 8.5 The quorum necessary for Management meetings shall be 3.
- 8.6 The Management Committee shall be responsible for interpreting the Club Constitution in relation to the operation of the club's affairs. Proposed amendments to the Constitution can only be agreed at the AGM.
- 8.7 Responsibility for all property owned or leased by the club rests with the Management Committee.
- 8.8 The Management Committee is responsible for the recruitment and management of all professional staff employed by the Club.

9. Finance

- 9.1 All monies raised by, or on behalf of the club shall be applied to further the aims and objectives of the club and for no other purpose.
- 9.2 The Club Treasurer is responsible for collecting membership subscriptions and maintaining the financial accounts of the club detailing all income received and expenditure made.
- 9.3 The financial year of the club starts on 1st. April and ends 31st. March.
- 9.4 The funds of the club shall be lodged at a bank or building society in an account in the name of the club. All cheques, drafts, etc. drawn on this account shall be signed by two of the following officers, Chairperson, Secretary or Treasurer.

10. Annual General Meeting and other meetings

- 10.1 The Annual General Meeting (AGM) of the club shall be held in May of each year or within three months of the end of the club's financial year. At this meeting the annual report of the Management Committee and the audited statement of accounts up to the end of the financial year shall be presented.
- 10.2 The Secretary shall give no less than 21 days notice of the date of the AGM to all members.
- 10.3 All elections of Officers shall be confirmed at the AGM. The Secretary should receive all nominations for Officer's posts not less than fourteen days prior to the AGM. Nominations shall require two supporting signatures from members of the club eligible to vote. No nominations can be accepted from the floor of the meeting.
- 10.4 The dates of the AGM and the Management Committee meetings shall be determined at the previous meeting. In addition, the Chairperson may call a meeting when he or she considers it necessary or desirable, or upon the written request of at least three members of the Management Committee.

- 13.2 The club may be wound up upon a motion proposed and seconded by club members and passed by a two-thirds majority at a special meeting convened for that purpose following a written request signed by 50% of members of the club.

14. Review of the Constitution

- 14.1 This Constitution should be reviewed a minimum of once every two years.
- 14.2 Any amendments to the Constitution can only be agreed at the Club's AGM.
- 14.3 Proposed additions to, or alterations of the Constitution shall be submitted in writing to the Secretary not less than 21 days before the date of the AGM. All suggested amendments should be signed and seconded. No motion involving an amendment to the Constitution may be proposed from the floor of a meeting.
- 14.4 In the event of a proposal for amending the Constitution being submitted, the Secretary shall inform the membership of the proposed motion not less than 14 days prior to the AGM.
- 14.5 Any amendments to the proposed motion duly proposed and seconded shall be submitted not later than seven days before the meeting.
- 14.6 Any alteration to the Constitution shall require a two-thirds majority of members voting and present.
- 14.7 All matters arising that are not provided for by the Constitution will be dealt with by the Management Committee, whose decision shall be final.

BRYNNA FC. BALANCE SHEET 2022/23

INCOME		EXPENDITURE	
R/F	892.00	COLLAGE 3G PITCH	3580.00
COMMUNITY SHOP	200.00	3G PITCH COMMUNITY CENTRE	68.00
TOTE	2519.00	LAUNDRY	1615.00
PRAYERS SUBS	10546.00	SHOWER CLEANING	250.00
WINDMILLS	100.00	REFS FEES	1095.00
BUS CONTRIBUTION	150.00	PITCH FEES (AWAY)	120.00
		PROTECTIVE CLOTHING	280.00
		SKIP HIRE (CLEAN OUT SHED)	130.00
		DUGOUT REPAIR	350.00
		S.W.F.A	50.00
		REGISTRATION FEES	499.00
		FINES	490.00
		NEW BALLS	231.00
		COACH HIRE	1010.00
		NEW KITS	1280.00
		TOTE TICKETS	238.00
		REGION WRATH	40.00
		AFFILIATION	40.00
		SENIOR CUP	25.00
		FIRST AID	100.00
		LEAGUE FEES 3 RD TEAM	100.00
		PRESSENTATION NIGHT	949.00
		REFRESHMENTS	981.00
		KIT REPLACEMENT	40.00
Total.	14407.00		13561.00

BALANCE £846

SECRETARY
CHAIRMAN

R. Polo
[Signature]

From: [Jerry Widdas](#)
To: [The Clerk / Project Officer](#)
Subject: Quotes for work at parks . Llanharan Community Council
Date: 18 August 2023 08:37:25
Attachments: [image001.png](#)

Good morning Leigh.

Sorry it has taken a while the school holidays are always a very busy time for us as all the schools want work done and completed in the holidays.

I had a look at both areas.

The play area report mentions quite a lot that there is rot present in the fence posts, while this is correct I could not find any posts that needed any immediate attention. If I had put my shoulder into a few of the posts I am sure they would have broken off but for the time being they are not presenting a problem but maybe some consideration needs to be given for replacement at some point in the future.

There is once section of the mesh on the fence that needs replacing

Supply and fit new backboard

Supply and fit new bar end for seesaw

Dig out and reinstall steel gate to remove finger trap

Replace missing caps

Rub down and stain timber bench

Rub down and repaint goal

Rub down and paint steel bench

Replace corroded gate fixing

Remove steel post stub in tarmac

£1170.00 + vat

Skate area

Supply and replace 4 x sheets of ride surface

Replace fixings where possible (quite often the substrate under the ride surface is either rotten or corroded and will not allow us to place fixings which does potentially open a can of worms, but we can gain access inside the ramps to check this out and report back accordingly)

Weld end of grind box

Lift and reset steel transition to tarmac

£2150.00 + vat

Hope this helps but if you need to meet up just let me know

Thanks

Jerry Widdas



Urban Recreation
Tel 07711 875343

Appendix 6

Motion to be considered:

To form a working group to work with LCDP and others to engage young people to make proposals to update Oakbrook skatepark using CIL funds.

Councillor Chris Parker

Appendix 8

Motion to be considered:

To investigate the feasibility of building a 'pump track' using CIL funds, in the community

Councillor Neil Feist