

Correspondence File

Policy & Finance Committee

18th November 2021

Mandy Evans

From: Jones Glesni Gwilym (CYLLID) <glesnigwilymjones@gwynedd.llyw.cymru>
Sent: 01 November 2021 16:14
Subject: Cyfarfod Cyffredinol Blynyddol y Gronfa Bensiwn 25/11/2021 / Pension Fund AGM 25/11/2021

Annwyl gyfaill

Nodyn i'ch hysbysu o ddigwyddiad pwysig o ran y Gronfa Bensiwn sy'n cymryd lle ar 25/11/2021:

Cyfarfod Cyffredinol Blynyddol y Gronfa Bensiwn

Dyddiad: 25 Tachwedd, 2021
Amser: 10.00-12.00
Lleoliad: Cyfarfod Rhithiol (Zoom)

Yn y cyfarfod hwn byddwn yn cyflwyno'r adroddiad blynyddol a chroesawu unrhyw sylwadau neu gwestiynau am y cynnwys. Bydd copi electronig o'r adroddiad blynyddol yn cael ei e-bostio i bob cyflogwr cyn y cyfarfod.

Rydym yn argymhell eich bod yn logio mewn i'r system am 9:40am er mwyn sicrhau fod cysylltiadau yn gweithio.

Ymuno a'r Cyfarfod Zoom:

<https://gwynedd-llyw-cymru.zoom.us/j/84057893050?pwd=OEtQRjc1K2FTN3Y4amdNNkNUUkh2dz09>

Cyfeirnod cyfarfod: 840 5789 3050
Cyfrinair: 268018

Gallwch lawrlwytho yr app drwy ddefnyddio y ddolen yma - <https://zoom.us/download>

Bydd copi electronig o'r adroddiad yn cael ei yrru i chwi unwaith bydd ar gael.

Diolch

Meirion

Dear colleague

A note to notify you of an important meeting in respect of the Pension Fund that is taking place on 25/11/2021:

Pension Fund AGM

Date: 25th November 2021
Time: 10.00 – 12.00
Location: Virtual Meeting (Zoom)

At this meeting we will present the annual report and welcome any comments or questions on the contents. An electronic copy of the annual report will be emailed to each employer before the meeting.

We recommend that you log in to the system at 9.40am to ensure that connections are working.

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Please find below our 2021 appeal letter. We would be grateful if you could consider our application at your next grant/donation application meeting.

If you require us to fill out an application form, please send it to me and I will complete and return it. If you wish to receive our most recent Financial Report and Accounts, please let me know.

Any contribution you can make towards the costs of keeping the four Wales Air Ambulance helicopters flying will be greatly appreciated and we thank you for considering us.

Best wishes,

Annie Lawrie

Grants and Trust Fundraiser

Wales Air Ambulance helicopter crews have been operational throughout the pandemic, but sadly our fundraising income is still struggling to recover from its effects so we are writing to ask for your help once more. Your support enables us to maintain our lifesaving service for the people of Wales, **24 hours a day, 7 days a week, 365 days a year.**

In 2020 we attended **3414** missions, helping people from all over the country, **with 97 in your region of Conwy.**

People like the 41-year-old patient who had collapsed and suffered a cardiac arrest at home just after 10pm. His partner began chest compressions and when the Welsh Ambulance Service paramedics arrived they took over resuscitation and delivered two shocks, the second one bringing the heart back into a normal rhythm.

When the Wales Air Ambulance critical care team arrived, the patient had come round but was agitated and not breathing effectively. Ineffective breathing means the body is not receiving enough oxygen, which could result in brain damage. Our medics quickly assessed the patient and decided to conduct a Rapid Sequence Induction. This is a process which

means giving the patient a general anaesthetic and taking over their breathing using a ventilator so they receive enough oxygen.

The RSI procedure is delicate, complex and time-critical. It is only possible outside of a hospital through the experienced consultants on board Wales Air Ambulance. It is one of the many emergency department-standard treatments we are able to deliver on scene.

Once this was complete, we airlifted the patient directly to the appropriate cardiac centre. The journey to hospital took just 25 minutes by air, which would have taken 1 hour and 15 minutes by road. Due to the care we provided and the rapid journey to a specialist hospital, the patient is now recovering well and has thanked Wales Air Ambulance for saving their life.

To continue to provide the fast, critical care everyone in Wales deserves, we need to raise £8 m every year. Please help us to keep flying, **servicing Wales and saving lives.**

Thank you for your support.

Kind regards, Captain James Grenfell

Info Abergele Town Council

From: Peter Calcraft <peter.calcraft@foodsharenorthwales.org.uk>
Sent: 09 November 2021 11:33
To: info@abergele-towncouncil.co.uk
Subject: Sure Hope Christmas Lunch programme

Follow Up Flag: Follow up
Flag Status: Flagged

Dear sir / madam,

Sure Hope Church of Old Colwyn and St. Michael's Church of Abergele are churches that partner with FoodShare North Wales (CIC) to bring a weekly FoodShare in Old Colwyn and then in Pensarn, at the Dewi Sant Community Centre.

During 2020, there were two additional meal programmes organised, to support those in need, during the pandemic:

1) for 10 weeks, during the "first Lockdown period", a team of furloughed chefs prepared some 5000 meals that were home delivered to 150 homes, such that households in isolation could be provided with a meal every other day.

2) during the Christmas Week, a further 500 Christmas Lunches were prepared in the kitchens at Sure Hope Church, and then home delivered to families across Conwy.

Principally, both of these programmes were directed at homes in Colwyn Bay, Pensarn and Abergele.

This Christmas Week, we will be again mounting the Christmas Lunch programme. Over the three days of 20th, 21st and 22nd December we will be aiming to deliver some 600 Christmas Lunches.

We have approached the Bay of Colwyn Town Council for financial support towards this project, and I had discussion with the mayor, Alan Hunter, this morning as to whether the Abergele Town Council would also be able to support. We anticipate spending £1000 on purchasing food items. I am requesting the possibility of a grant of £500 from the Town Council towards the project. Alan recommended that I send an email immediately today for consideration, and that I could make comment that he would personally support our approach for funding.

The partnership with St Michael's Church for the FoodShare programme, is with Reverend Kate Johnson, who would be able to confirm the details of this involvement.

If this approach is successful, I will be able to issue the appropriate bank account details.

Yours sincerely,

Peter Calcraft
Director, FoodShare North Wales
Chair of Trustees, Sure Hope Church
Tel: 01492 472321

Sent from my iPad

St. Elfod	3rd	1st	2nd
Card Number	4	16	26
	6	8	29
Cllr. A. Hunter		2	3
Cllr. Jones-Roberts	3	1	2
Cllr. D. MacRae	2		
Cllr. B.C Roberts	3	1	2
Cllr. N. Williams	2	3	
Cllr A. Wood			

CRIPH

St. Elfod	3rd	1st	2nd
Card Number	4	16	26
Clr. A. Hunter		2	3
Clr. Jones-Roberts	3	1	2
Clr. D. MacRae	2		
Clr. B.C Roberts	3	1	2
Clr. N. Williams		3	
Clr A. Wood	2		
	8		29

CRIPS

Glan Morfa Card Number	1	11	20	22	32	2nd	1st	85	91	92	3rd
	1	11	20	22	32	46	77	85	91	92	104
Cllr. A. Hunter	1	2			3						
Cllr. Jones-Roberts							1	3			2
Cllr. D. MacRae			2	3		1	1	3			2
Cllr. B.C Roberts											
Cllr. N. Williams						2			3	1	
Cllr A. Wood											

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Abergele Town Council



Monthly Budget Monitoring Report

31st October 2021

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14:47 Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7 Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Staff Costs</u>								
1008 Income - Grant	0	60,000	0	(60,000)			0.0%	
Staff Costs :- Income	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>(60,000)</u>				<u>0</u>
4000 Staff Salaries	81,331	53,334	114,289	60,955		60,955	46.7%	
4001 Paye/NI	6,756	4,531	15,871	11,340		11,340	28.5%	
4002 Pensions	14,384	9,508	21,828	12,320		12,320	43.6%	
Staff Costs :- Indirect Expenditure	<u>102,472</u>	<u>67,373</u>	<u>151,988</u>	<u>84,615</u>	<u>0</u>	<u>84,615</u>	<u>44.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(102,472)</u>	<u>(7,373)</u>	<u>(151,988)</u>	<u>(144,615)</u>				
<u>101 Administration</u>								
1002 Income - Bank Interest	272	12	200	188			6.0%	
1009 Income - Misc	500	36	0	(36)			0.0%	
1176 Precept	290,238	198,166	297,249	99,083			66.7%	
Administration :- Income	<u>291,010</u>	<u>198,214</u>	<u>297,449</u>	<u>99,235</u>			<u>66.6%</u>	<u>0</u>
4003 Training - Staff	742	90	1,000	910		910	9.0%	
4004 Training - Members	210	180	1,500	1,320		1,320	12.0%	
4005 Travel - Staff	217	164	600	436		436	27.3%	
4006 Travel - Members	47	0	300	300		300	0.0%	
4007 Translation Fees	327	116	1,000	884		884	11.6%	
4008 IT Costs	1,938	815	4,000	3,185		3,185	20.4%	
4009 Phone/Broadband	3,645	457	3,000	2,543	925	1,618	46.1%	
4010 Members Allowance	2,150	2,150	3,400	1,250		1,250	63.2%	
4037 Tree Warden	0	0	500	500		500	0.0%	
4046 Photocopying	1,166	428	1,900	1,472	1,472	0	100.0%	
4047 Consumeables	1,255	783	2,000	1,217	228	989	50.6%	
4048 Postages	369	(365)	350	715	25	691	(97.3%)	
4049 Risk Assessments	1,200	0	1,250	1,250		1,250	0.0%	
4055 Audit Fee - External	256	(900)	900	1,800		1,800	(100.0%)	
4056 Audit Fee - Internal	573	(273)	546	819	273	546	0.0%	
4085 Conference Expenses	0	0	350	350		350	0.0%	
4086 Elections	0	0	5,000	5,000	1,180	3,820	23.6%	
4107 Notices - Other	650	0	0	0		0	0.0%	
4120 Professional & Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4121 Bank Charges	107	52	150	98		98	34.4%	
4125 Contingency	0	0	1,700	1,700		1,700	0.0%	
4216 Finance Software	1,936	256	1,578	1,322	762	560	64.5%	
4818 Payroll Support costs	663	317	700	383	131	253	63.9%	
4819 IT Software & Hardware	3,470	651	0	(651)	4	(655)	0.0%	
Administration :- Indirect Expenditure	<u>20,922</u>	<u>4,921</u>	<u>32,724</u>	<u>27,803</u>	<u>4,998</u>	<u>22,805</u>	<u>30.3%</u>	<u>0</u>
Net Income over Expenditure	<u>270,088</u>	<u>193,293</u>	<u>264,725</u>	<u>71,432</u>				

14:47 Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7 Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102 Civic Expenses								
4020 Mayors Allowance	1,500	1,500	1,500	0		0	100.0%	
4021 Other Civic Costs	181	0	1,250	1,250		1,250	0.0%	
4023 Council Regalia	1,501	0	500	500		500	0.0%	
4024 Honours Board	0	96	100	4		4	96.0%	
4025 Town Memorabilia	0	0	200	200	180	20	90.0%	
Civic Expenses :- Indirect Expenditure	<u>3,182</u>	<u>1,596</u>	<u>3,550</u>	<u>1,954</u>	<u>180</u>	<u>1,774</u>	<u>50.0%</u>	<u>0</u>
Net Expenditure	<u>(3,182)</u>	<u>(1,596)</u>	<u>(3,550)</u>	<u>(1,954)</u>				
6001 less Transfer to EMR	(829)	0						
Movement to/(from) Gen Reserve	<u>(2,353)</u>	<u>(1,596)</u>						
103 Premises								
4030 Rates	8,159	5,711	8,400	2,689	2,448	241	97.1%	
4031 Heat/Light/Water	3,951	(8,000)	8,000	16,000		16,000	(100.0%)	
4035 General Maintenance	1,725	836	3,000	2,164	154	2,010	33.0%	
4036 Grounds Maintenance	33	100	1,000	900		900	10.0%	
4041 Office Equipment	0	122	500	378		378	24.3%	
4042 Furniture	0	0	500	500		500	0.0%	
4043 Hearse House	0	0	200	200		200	0.0%	
4044 Waste Disposal	234	285	500	215	58	157	68.6%	
4045 Insurance	1,660	1,682	1,800	118		118	93.5%	
4081 Grass Cutting	42	0	0	0		0	0.0%	
Premises :- Indirect Expenditure	<u>15,803</u>	<u>736</u>	<u>23,900</u>	<u>23,164</u>	<u>2,660</u>	<u>20,504</u>	<u>14.2%</u>	<u>0</u>
Net Expenditure	<u>(15,803)</u>	<u>(736)</u>	<u>(23,900)</u>	<u>(23,164)</u>				
104 Subscriptions								
4060 SLCC	491	208	650	442		442	32.0%	
4061 OVW	1,878	1,961	1,950	(11)		(11)	100.6%	
4062 NWATC	65	65	75	10		10	86.7%	
4063 CVSC	0	0	15	15		15	0.0%	
4064 Clerks & Councils Direct	48	12	60	48		48	20.0%	
4066 Data Protection	35	0	40	40		40	0.0%	
4068 Parish Online	203	0	250	250		250	0.0%	
4069 Fields In Trust	65	0	65	65		65	0.0%	
4070 North Wales Play Assoc	0	0	50	50		50	0.0%	
Subscriptions :- Indirect Expenditure	<u>2,785</u>	<u>2,246</u>	<u>3,155</u>	<u>909</u>	<u>0</u>	<u>909</u>	<u>71.2%</u>	<u>0</u>
Net Expenditure	<u>(2,785)</u>	<u>(2,246)</u>	<u>(3,155)</u>	<u>(909)</u>				

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>106 Community Schemes</u>								
1001 Income - Newsletter/Advert	0	102	0	(102)			0.0%	
1008 Income - Grant	12,376	5,260	30,000	24,740			17.5%	
Community Schemes :- Income	<u>12,376</u>	<u>5,362</u>	<u>30,000</u>	<u>24,638</u>			<u>17.9%</u>	<u>0</u>
4036 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%	
4076 War Memorials	0	0	500	500		500	0.0%	
4080 The Mount	1,355	0	11,500	11,500	1,235	10,265	10.7%	
4082 Planters	3,000	1,150	6,500	5,350	1,150	4,200	35.4%	
4083 Noticeboards	0	0	700	700		700	0.0%	
4084 Floodlighting	3,119	36	800	764		764	4.5%	
4087 Events	199	6,715	5,000	(1,715)	800	(2,515)	150.3%	
4088 Toilet financial support/hire	1,915	915	1,680	765	790	(25)	101.5%	
4089 Bus Shelters Capital outlay	3,305	0	0	0		0	0.0%	
4090 Pensarn Enhancements	0	8,418	0	(8,418)		(8,418)	0.0%	
4091 Street Furniture	12,374	20,862	2,000	(18,862)	173	(19,035)	1051.8%	
4092 Play Schemes	0	1,390	1,900	510		510	73.2%	
4093 MUGA/Play Equip	0	307	5,000	4,693	219	4,474	10.5%	
4094 Traffic Calming	0	20,000	14,000	(6,000)		(6,000)	142.9%	
4096 Footpaths Maintenance	3,960	880	6,000	5,120		5,120	14.7%	
4097 Tourism Signs	0	0	0	0	9,000	(9,000)	0.0%	
4099 Hanging Baskets	2,087	485	2,600	2,115	1,749	366	85.9%	
4101 Free Parking	15,000	20,000	20,000	0		0	100.0%	
4103 Bus Shelters Maintenance	1,208	0	3,000	3,000	2,185	815	72.8%	
4104 Newsletter	0	0	2,500	2,500		2,500	0.0%	
4105 Website	199	265	1,000	735		735	26.5%	
4106 Town Guide	130	0	500	500		500	0.0%	
4107 Notices - Other	1,130	1,580	500	(1,080)	30	(1,110)	322.0%	
4115 CCTV	3,452	0	2,352	2,352		2,352	0.0%	
4117 Match Funding - Toilets	0	0	20,000	20,000		20,000	0.0%	
Community Schemes :- Indirect Expenditure	<u>52,434</u>	<u>83,002</u>	<u>109,032</u>	<u>26,030</u>	<u>17,331</u>	<u>8,699</u>	<u>92.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(40,058)</u>	<u>(77,640)</u>	<u>(79,032)</u>	<u>(1,392)</u>				
<u>107 Grants/Donations</u>								
4108 S 137	14,193	9,250	9,400	150		150	98.4%	
4109 Sports Clubs	300	300	300	0		0	100.0%	
4110 Grants - Other	350	1,750	350	(1,400)		(1,400)	500.0%	
4111 Youth Grants	2,300	1,000	1,800	800		800	55.6%	
4112 Social/Recreational	800	0	800	800		800	0.0%	
4113 Entertain/Culture/Arts	7,250	0	1,950	1,950		1,950	0.0%	

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4114 Donations	1,150	250	2,000	1,750		1,750	12.5%	
Grants/Donations :- Indirect Expenditure	<u>26,343</u>	<u>12,550</u>	<u>16,600</u>	<u>4,050</u>	<u>0</u>	<u>4,050</u>	<u>75.6%</u>	<u>0</u>
Net Expenditure	<u>(26,343)</u>	<u>(12,550)</u>	<u>(16,600)</u>	<u>(4,050)</u>				
<u>108 Christmas Decorations</u>								
4202 Timers & Basic Infrastructure	0	0	4,150	4,150	813	3,338	19.6%	
4204 Purchase of Trees	3,895	0	5,000	5,000	3,992	1,008	79.8%	
4205 New Tree Lights	0	0	1,500	1,500	335	1,165	22.3%	
4206 Infrastructure Work(Trees)	459	0	500	500		500	0.0%	
4207 Installation	6,898	0	10,000	10,000	6,898	3,102	69.0%	
4208 Electricity	691	0	700	700		700	0.0%	
4209 Barrier Hire	60	(60)	0	60		60	0.0%	
4211 Donations/Contributions	500	750	500	(250)		(250)	150.0%	
4212 Signs,Tags & Engraving	54	0	100	100		100	0.0%	
4213 Competition Prizes	0	0	50	50		50	0.0%	
4215 Hire of Motifs	7,180	0	0	0		0	0.0%	
Christmas Decorations :- Indirect Expenditure	<u>19,738</u>	<u>690</u>	<u>22,500</u>	<u>21,810</u>	<u>12,038</u>	<u>9,772</u>	<u>56.6%</u>	<u>0</u>
Net Expenditure	<u>(19,738)</u>	<u>(690)</u>	<u>(22,500)</u>	<u>(21,810)</u>				
6001 less Transfer to EMR	2,762	0						
Movement to/(from) Gen Reserve	<u>(22,500)</u>	<u>(690)</u>						
<u>109 Place Plan</u>								
1009 Income - Misc	6,533	0	0	0			0.0%	
Place Plan :- Income	<u>6,533</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
4131 Place Plan project funding	6,679	0	2,000	2,000		2,000	0.0%	
Place Plan :- Indirect Expenditure	<u>6,679</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>		<u>0</u>
Net Income over Expenditure	<u>(146)</u>	<u>0</u>	<u>(2,000)</u>	<u>(2,000)</u>				
Grand Totals:- Income	309,918	263,576	327,449	63,873			80.5%	
Expenditure	250,357	173,114	365,449	192,335	37,207	155,127	57.6%	
Net Income over Expenditure	<u>59,562</u>	<u>90,462</u>	<u>(38,000)</u>	<u>(128,462)</u>				
less Transfer to EMR	1,933	0						
Movement to/(from) Gen Reserve	<u>57,629</u>	<u>90,462</u>						

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Abergele Town Council

Bank - Cash and Investment Reconciliation as at 31 October 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2021	Current Bank A/c	2,475.34	
21/10/2021	Quarterly Interest A/c	207,000.00	
31/10/2021	Swansea Building Society	78,669.28	
16/09/2021	Hall & Development A/c	49,529.02	
31/08/2016	Regeneration Reserve	0.00	
31/10/2021	Petty Cash	150.00	
			337,823.64

Unpresented Payments

41.08

337,782.56

Receipts not on Bank Statement

0.00

Closing Balance

337,782.56

All Cash & Bank Accounts

1	Current Bank A/c	2,434.26	
2	Quarterly Interest A/c	207,000.00	
3	Swansea Building Society	78,669.28	
4	Hall & Development A/c	49,529.02	
5	Regeneration Reserve	0.00	
6	Petty Cash	150.00	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		<hr/> 337,782.56 <hr/>

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