

CYNGOR GWLEDIG LLANELLI
Adeiladau Vauxhall, Vauxhall, Llanelli, SA15 3BD
Ffôn: 01554 774103

PWYLLGOR CYLLID A DIBENION CYFFREDINOL
A gynhelir yn Siambr y Cyngor ddydd Mercher, 30 Tachwedd, 2016, am 4.45 y.p.

Mark Calbraith

CLERC y CYNGOR

24 Tachwedd, 2016.

AGENDA

1. Derbyn ymddiheuriadau am absenoldeb.
2. Derbyn Datganiadau o Fudd Personol gan Aelodau o ran y materion sydd i'w trafod.
3. Nodi, er gwybodaeth, adroddiadau ariannol fel ag a ganlyn:-
 - Adran Gweinyddiad
 - (1) Adroddiadau Pwyllgor 31 Hydref, 2016;
 - (2) Rhestr am Daliadau ar gyfer Hydref 2016.
 - Adran Hyfforddi
 - (1) Adroddiadau Pwyllgor 31 Hydref, 2016;
 - (2) Rhestr am Daliadau ar gyfer Hydref 2016;
 - (3) Gwerthoedd Cytundebau 2016/17.
4. Cymorth Ariannol - ystyried y ceisiadau ganlynol a dderbyniwyd:-
 - (1) Gwasanethau Gwybodaeth & Chymorth Canser;
 - (2) Cymdeithas Plant a Ieuenctid Sir Caerfyrddin;
 - (3) Eisteddfod;
 - (4) Llanelli Centre for the Deaf;
 - (5) Eisteddfod Gerddorol Gydwladol Llangollen;
 - (6) Cefnogaeth Canser Macmillan.
5. Deddf Cyrff Cyhoeddus (Mynediad i Gyfarfodydd), 1960 – ystyried eithrio aelodau'r cyhoedd pan ystyrir y materion canlynol oherwydd natur gyfrinachol y busnes a drafodir.
6. Adran Hyfforddi - derbyn cyllidebau o 1 Hydref, 2016 hyd 31 Mawrth, 2017.

Aelodau'r Pwyllgor:

- Cyng.** R. E. Evans (Cadeirydd y Pwyllgor), M. V. Davies (Is-gadeirydd y Pwyllgor), S. M. Donoghue (Cadeirydd y Cyngor), L. A. Beer, L. J. Butler, S. M. Caiach, D. M. Cundy, T. Devichand, C. A. Rees, A. J. Rogers a W. V. Thomas.

LLANELLI RURAL COUNCIL

Vauxhall Buildings, Vauxhall, Llanelli. SA15 3BD
Tel: 01554 774103

FINANCE AND GENERAL PURPOSES COMMITTEE

To be held at the Council Chamber on Wednesday, 30 November, 2016, at 4.45 p.m.

Mark Galbraith

CLERK to the COUNCIL

24 November, 2016.

AGENDA

1. To receive apologies for absence.
2. To receive Members' Declarations of Interest in respect of the business to be transacted.
3. To note for information, the following financial reports:-
 - Administration Department
 - (1) Committee Reports to 31 October, 2016;
 - (2) Schedule of Payments for October 2016.
 - Training Department
 - (1) Committee Reports to 31 October, 2016;
 - (2) Schedule of Payments for October;
 - (3) Contract Values 2016/17.
4. Financial Assistance – to consider the following applications received:-
 - (1) Cancer Information and Support Services;
 - (2) Carmarthenshire Youth & Children's Association;
 - (3) Eisteddfod;
 - (4) Llanelli Centre for the Deaf;
 - (5) Llangollen International Musical Eisteddfod;
 - (6) Macmillan Cancer Support.
5. Public Bodies (Admission to Meetings) Act, 1960 – to consider excluding members of the public during consideration of the following matters owing to the confidential nature of the business to be transacted.
6. Training Department – to receive budgets from 1 October, 2016 to 31 March, 2017.

Members of the Committee:

Cllrs. R. E. Evans (Chairman of Committee), M. V. Davies (Vice-Chairman of Committee), S. M. Donoghue (Chairman of Council), L. A. Beer, L. J. Butler, S. M. Caiach, D. M. Cundy, T. Devichand, C. A. Rees, A. J. Rogers and W. V. Thomas.

24/11/2016

Llanelli Rural Council

Page No 1

09:31

Summary Income & Expenditure by Budget Heading 31/10/2016

Month No : 7

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>Finance and General Purpose</u>							
101 GENERAL ADMIN'N	Expenditure	-5,980	42,797	74,010	31,213		31,213
	Income	957	671,046	1,009,130	-338,084		
103 FINANCIAL ASSISTANCE	Expenditure	1,832	4,246	13,000	8,754		8,754
104 LLANELLI J B A	Expenditure	26,935	53,870	80,810	26,940		26,940
	Income	0	14,950	14,950	0		
105 VAUXHALL BUILDINGS	Expenditure	2,826	48,447	72,910	24,463		24,463
	Income	12,698	18,988	30,920	-11,932		
106 DEPOTS	Expenditure	5,136	-13,015	27,710	40,725		40,725
	Income	0	80	0	80		
109 FGP CAPITAL	Expenditure	12,744	-26,379	45,630	72,009		72,009
Finance and General Purpose Expenditure		43,493	109,966	314,070	204,104	0	204,104
Income		13,654	705,063	1,055,000	-349,937		
Net Expenditure over Income		29,838	-595,098	-740,930	-145,832		
<u>Recreation and Welfare</u>							
201 CH BRYNMAEN	Expenditure	0	62	920	858		858
202 CH DAFEN	Expenditure	54	1,969	5,350	3,381		3,381
203 CH FIVE ROADS	Expenditure	56	1,444	3,920	2,476		2,476
204 CH FURNACE	Expenditure	96	23,663	54,270	30,607		30,607
205 CH PONTHENRI	Expenditure	56	333	2,720	2,387		2,387
206 CH SANDY	Expenditure	82	1,343	3,140	1,797		1,797
207 CH SARON	Expenditure	24	1,116	5,070	3,954		3,954
208 CH SWISS VALLEY	Expenditure	105	2,025	5,250	3,225		3,225
209 CH TRALLWM	Expenditure	26	2,919	6,200	3,281		3,281
210 OTHER HALLS	Expenditure	0	0	400	400		400

Summary Income & Expenditure by Budget Heading 31/10/2016

Month No : 7

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
221 RG FELINFOEL	Expenditure	1,908	3,756	12,120	8,364		8,364
223 RG FIVE ROADS	Expenditure	0	0	870	870		870
225 RG PONTHENRI	Expenditure	21	256	3,090	2,834		2,834
227 PWLL PAVILION	Expenditure	72	829	7,510	6,681		6,681
230 OTHER R & W	Expenditure	0	325	58,580	58,255		58,255
	Income	3	7	0	7		
231 PLAY AREAS	Expenditure	1,434	4,019	6,520	2,501		2,501
	Income	0	10,007	0	10,007		
235 ROADS & FOOTPATHS	Expenditure	40	48	16,090	16,042		16,042
	Income	0	0	3,620	-3,620		
237 R & F CAPITAL	Expenditure	0	6	0	-6		-6
240 JOINT SCHEMES	Expenditure	3,081	5,181	22,900	17,719		17,719
249 R&W CAPITAL	Expenditure	82,610	-36,361	67,380	103,741		103,741
	Income	0	500	0	500		
Recreation and Welfare Expenditure		89,664	12,932	282,300	269,368	0	269,368
Income		3	10,514	3,620	6,894		
Net Expenditure over Income		89,661	2,417	278,680	276,263		
<u>Civic and Ceremonial</u>							
301 CIVIC ACTIVITIES	Expenditure	1,178	8,995	24,440	15,445		15,445
	Income	0	208	0	208		
Civic and Ceremonial Expenditure		1,178	8,995	24,440	15,445	0	15,445
Income		0	208	0	208		
Net Expenditure over Income		1,178	8,787	24,440	15,653		
<u>Policy and Resources</u>							
401 VEHICLES	Expenditure	-6,259	12,628	11,530	-1,098		-1,098
402 MACHINERY	Expenditure	545	4,494	7,060	2,566		2,566
403 PERSONNEL	Expenditure	36,390	242,776	378,460	135,684		135,684

Summary Income & Expenditure by Budget Heading 31/10/2016

Month No : 7

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
409 P&R CAPITAL	Expenditure	0	18,400	40,760	22,360		22,360
	Policy and Resources Expenditure	<u>30,677</u>	<u>278,298</u>	<u>437,810</u>	<u>159,512</u>	<u>0</u>	<u>159,512</u>
	Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
	Net Expenditure over Income	<u>30,677</u>	<u>278,298</u>	<u>437,810</u>	<u>159,512</u>		
<u>INCOME - EXPENDITURE TOTALS</u>	Expenditure	<u>165,012</u>	<u>410,190</u>	<u>1,058,620</u>	<u>648,430</u>	<u>0</u>	<u>648,430</u>
	Income	<u>13,658</u>	<u>715,785</u>	<u>1,058,620</u>	<u>-342,835</u>		
	Net Expenditure over Income	<u>151,354</u>	<u>-305,595</u>	<u>0</u>	<u>305,595</u>		

**ADMINISTRATION DEPARTMENT
SCHEDULE OF PAYMENTS
OCTOBER 2016**

		£
		b/f 963,688.45
1	Croner consultancy services	588.47
2	Barclaycard	106.46
	EE telephone equipment	11.99
	A2Z Accessories film screen protector	2.99
	Ebay phone case cover	9.99
	Screwfix padlock	19.99
	Sainsbury's mobile phone	60.00
	Carmarthenshire County Council car park ticket	1.50
3	Barclays charges	21.36
4	Felinfoel Executive Management Committee utility charges	1,332.45
5	Orange mobile phones	25.27
6	Fuelgenie fuel	594.72
7	EE mobile phones	20.75
8	Opus Energy electricity	338.59
9	Carmarthenshire Area Scout Council Chairman's allowance	20.00
10	Crossroad Sir Gar Chairman's allowance	20.00
11	Cor Curiad Chairman's allowance	50.00
12	Dafen Welfare Cricket Club Chairman's allowance	64.00
13	Dyfed Pension Fund pension	112.45
14	Edge Box Chairman's allowance	20.00
15	Guide Dogs - Llanelli financial assistance	50.00
16	M Hiorns lift access/ramp work	15,292.52
17	LRC Training salary recharges	2,950.45
18	Llanelli Joint Burial Authority precept/fuel/salary recharge	29,394.98
19	Llanelli RFC Former Players Association community development grant	250.00
20	Local World advertising	1,919.28
21	Llanelli Stage Company Chairman's allowance	30.00
22	Llanelli & District Sea Cadets financial assistance	50.00
23	Llanelli Breast Cancer Support Group Chairman's allowance	20.00
24	NetBop Technologies website/training	580.66
25	Pisys.Net IT support	2,613.60
26	Rotary Club Chairman's allowance	25.00
27	Switch Communications landlines	285.14
28	Syria Sir Gar financial assistance	99.00
29	Urdd financial assistance	99.00
30	Carmarthenshire County Council Ymlaen/redudancy/rates	2,909.61
31	Opus Energy electricity	185.33
32	Dyfed Pension Fund pension	4,723.47
33	HMRC paye	5,522.51
		c/f 1,034,003.52

			£
		b/f	1,034,003.52
34	Prudential	AVC's	40.00
35	Contract Natural Gas	gas	104.82
36	Carmarthenshire County Council	rates	5,473.00
37	Veolia	waste disposal	113.38
38	Ysgol Y Strade	financial assistance	50.00
39	Blachere Illumination UK	carnival	1,526.41
40	Best Electrical Supplies	materials	73.76
41	Carmarthenshire Wildlife Watch	financial assistance	99.00
42	G C Campailla	vehicle repairs	685.90
43	Dafen Welfare Bowls Club	grant	1,250.00
44	Dafen MOT Centre	vehicle maintenance	35.00
45	Fleet (Line Markers) Ltd	materials	2,397.41
46	LBS Builders Merchants	materials	8.59
47	Llanelli Town AFC	advertising	275.00
48	Llanelli Co-operative Womans Guild	Chairman's allowance/financial assistance	120.00
49	Llanelli Air Raise	financial assistance	100.00
50	Menter Cwm Gwenddraeth	translation services	42.23
51	Office Reality Ltd	furniture	863.46
52	Pisys.Net	I.T. support	835.20
53	Powercut	machinery maintenance	629.48
54	Pembroke Design	architect fees	450.00
55	St. John Ambulance	financial assistance	100.00
56	Shelter Cymru	financial assistance	250.00
57	Siddell Environmental Services	disposal of materials	732.00
58	S A I Laundry	protective clothing	45.32
59	S&A Stationers	stationery	280.16
60	Travis Perkins	materials	56.38
61	Toppers Wales	protective clothing	10.44
62	Trevor Lewis Signs	engraving	60.00
63	Thomas Glass	maintenance	294.00
64	Felinfoel Executive Committee	statement of accounts/insurance	1,524.33
65	DWP	DEO	58.64
66	LRC	Members' allowances	387.65
67	LRC	wages/salaries	14,834.41
68	LRCT	Virement	50,000.00
TOTAL			£ 1,117,809.49

AVCs Additional Voluntary Contributions
 DEO Deduction of Earnings Order
 DWP Department of Work and Pensions
 PAYE Pay As You Earn

HMRC Her Majesty's Revenue and Customs
 LJBA Llanelli Joint Burial Authority
 LRC Llanelli Rural Council
 SLCC Society of Local Council Clerks

TRAINING DEPARTMENT
Schedule of Payments
October 2016

			b/f	986,073.53
1	Barclays	bank and card charges		49.56
2	Dyfed Pension Fund	pension contributions		6,805.42
3	LRCT payroll	net pay		23,625.46
4	HMRC Cumbernauld	paye		7414.80
5	The Prudential	AVC's		366.87
6	Gamma Business	telephones		117.58
7	Learner support costs	allowances and travel expenses		12,113.14
8	Fuel Genie Business	fuel - fleetCars		203.72
9	T Mobile	mobile phones		50.34
10	Redsquid Comms Ltd	phone lines - Carmathen		36.00
11	NFON UK Ltd	phones - Carmathen		52.76
12	EE	mobile phones		29.00
14	British Gas	gas		33.58
15	British Gas	electricity		269.79
16	DVSA	theory tests		224.00
17	British Heart Foundation	furniture		115.00
18	Express Matting	mat		47.98
19	Dunelm	window blind		5.99
20	Amazon	reflective window covering		31.78
21	Skills CFA	ERR workbooks		100.00
22	ACW Certificates	certificates		44.00
23	DVLA	licence application		34.00
24	Futureworks	traineeship contract		18,807.37
25	Y Ffynnon	water cooler		205.02
26	WJEC	registration fees		689.70
27	Veolia	waste disposal		43.61
28	T J Maintenance	janitorial		168.00
29	Travis Perkins	keypad lock		62.89
30	Toppers	PPE		76.84
31	Switch Communications	landlines		382.88
32	Pisys	I.T. services		705.60
33	PEAC	photocopier		163.13
34	Oreknot Creative Hub	CSCS qualification		240.00
35	OCR	registration fees		34.85
36	Natural UK Ltd	janitorial		133.23
37	Emily Mullock	1-1 support		1,330.00
38	CBSA	service charges		230.82
39	Lyreco	stationary		266.85
40	Loaded UK	youth activities		780.00
41	Andrew James	1-1 support		1,012.50
42	Glynis Gower Davies	internal verifier		480.00
43	William T Griffiths	youth support		1,663.45
44	Emma Evans	assessor		200.00
45	Chris Evans	princes trust support		1,522.50
46	Expert Training Academy	forklift/lgv training		1,119.00
47	E K Transport Consultant	assessor		1,000.00
48	Welsh Water	water rates		105.67

1,069,268.21

49	DCK-Beavers Ltd	accountants - budget control	2,231.76
50	City and Guilds	registration fees	515.00
51	Carmarthenshire County Council	rates	2,393.00
52	Antur Ltd	youth activities	1,440.00
53	Allbright Cleaning Services	janitorial	90.64
54	Natalie Jones	1-1 support	399.00
55	Geoff Griffiths Locksmith	unlock cabinets	30.00
56	Clyngwyn Bunkhouse	princes trust residential week	786.50
57	Ken Nelson	assessor	200.00

TOTAL 1,077,354.11

Glossary

BITA	British Industrial Trucks Association
CBSA	Centre for Business and Social Action
CITB	Construction Industry Training Board
CPC	Certificate of Professional Competence (Drivers)
DBS	Disclosure and Barring Service
DVSA	Driver and Vehicle Standards Agency
LGV	Large Goods Vehicle
OCR	Oxford, Cambridge and RSA Examinations Board
QCF	Qualifications and Credit Framework
RTITB	Road Transport Industry Training Board.
WJEC	Welsh Joint Education Committee
JAUPT	Joint Approvals Unit for Periodic Training

2016/2017 CONTRACT
1 AUGUST 2016 - 31 JULY 2017

	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
TRAINEESHIP	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12
Profilled Income	£51,804.31	£43,758.42	£45,348.71	£44,600.00	£45,600.00	£52,300.40	£64,188.16	£69,810.00	£50,600.00	£50,600.00	£50,600.00	£53,790.00
Actual Income	£51,804.31	£43,758.42	£45,348.71									
Difference +/-	£0.00	£0.00	£0.00									

TRAINEESHIP	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12
Profilled Starts	14	14	14	14	0	14	14	14	14	14	14	14
Actual Starts	16	22	15									
Difference +/-	2	8	1									

	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
APPRENTICESHIP	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12
Profilled Income	£11,206.30	£8,678.27	£20,218.13	£16,500.14	£14,313.69	£17,195.40	£20,697.66	£22,126.66	£21,243.85	£22,783.88	£20,551.49	£21,119.63
Actual Income	£10,325.07	£8,695.05	£19,914.63									
Difference +/-	-£881.23	£16.78	-£303.50									

APPRENTICESHIP	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12
Profilled Starts	1	29	7	4	15	5	11	14	4	6	0	0
Actual Starts	1	29	5									
Difference +/-	0	0	-2									

	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
SUB-CONTRACTOR MANAGEMENT FEE	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12
Actual Income	£3,595.88	£2,658.62	£3,927.79									

CURRENT LEARNERS ON PROGRAMME

TRAINEESHIP:	
LLANELLI CENTRE	52
CARMARTHEN CENTRE	28
PRINCE'S TRUST	10
TOTAL:	80
APPRENTICESHIP	61

SUB-CONTRACTOR - FUTUREWORKS
 TRAINEESHIP 21
 APPRENTICESHIP 40

Contract Value	£623,000.00
Cumulative Contract Profile	£623,000.00
	£140,911.44
	-£482,088.56

Cumulative Starts	154
	53
	-101

Contract Value	£217,000.00
Cumulative Contract Profile	£216,635.10
	£38,934.75
	-£177,700.35

Cumulative Starts	96
	35
	-61

Cumulative Management Fee for Contract Value	£76,917.60
	£10,182.29
	-£66,735.31



CANCER INFORMATION & SUPPORT SERVICES
GWASANAETHAU GWYBODAETH O CHYMORTH CANSER

Registered Charity No. 1142883
Registered in England and Wales No. 7080573

Dear Sir / Madam,

Last October I wrote to all the Community Councils in Carmarthenshire asking for consideration to support our service across the County.

The response received, along with support from other organisations, not only allowed us to continue the service but to increase the number of local people we have been able to help over the past 12 months.

Cancer Information and Support Services is a South West Wales charity that provides counselling and emotional support to cancer patients, their families and friends. We are the only charity that provides home visits in Carmarthenshire and in the past year have supported over 1800 individuals including visiting more than 300 homes in the County. In addition we offer a helpline which is open 365 days a year.

We work closely with the staff at both Glangwili and Prince Phillip to ensure everyone affected by cancer receive the support they need. Our service is free and confidential and is delivered by a team of experienced staff all of whom are accredited by the British Association of Counselling and Psychotherapy. This team is supported by a network of local volunteers.

Since 2010 we have been able to help 11,800 people in Carmarthenshire and our aim is to help everyone that needs our help. With Local Health Board resources stretched we are receiving ever increasing requests for home visits from patients who have difficulty reaching hospital.

Across South West Wales we have, in the past year, helped 12,792 people including making 1,555 home visits.

In the current economic climate the forthcoming year presents further challenges to maintain our enhanced service. Our shop in Blue Street, Carmarthen provides vital funding and we continue to search for new stock, volunteers and customers.

We are very grateful for the support from Community Councils but again ask for any contribution to allow us to meet the growing demand from Carmarthenshire. Any donation will go directly to help support patients and their families that are living with cancer.

Thank you for taking the time to consider our request for support.

Yours faithfully

Ian Addison, Charity Manager

2-2A Gwydr
Crescent, Uplands
Swansea SA2 0AA
01792 655025

19 Stryd Gwyrdd
Castell Nedd
SA11 1DR
01639 642333

20 Blue Street
Carmarthen
SA31 3LE
01267 679149

Bridgend
01656 350699

email: help@cancersupport.wales

www.cancersupport.wales

BLANELLI RURAL COMMUNITY COUNCIL	
DATE	28 OCT 2016
FILE REF.	
PASSED TO	ACK/FLGP
SEA.	mark

CANCER INFORMATION & SUPPORT SERVICES

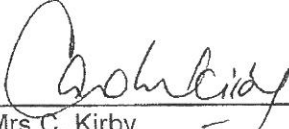
(COMPANY REGISTRATION NUMBER 07080573)


BALANCE SHEET AS AT 31 MARCH 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Tangible assets	7	9128	13593
CURRENT ASSETS			
Debtors	8	6092	5779
Cash at bank and in hand	9	155286	118756
		<u>161378</u>	<u>124535</u>
CURRENT LIABILITIES			
Amounts falling due within one year	10	(31104)	(35186)
NET CURRENT ASSETS		<u>130274</u>	<u>89349</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>139402</u>	<u>102942</u>
NET ASSETS		<u>139402</u>	<u>102942</u>
		=====	=====
REPRESENTED BY:-			
Unrestricted funds	11	139386	102942
Restricted funds - Swansea CVS small grants programme	5	16	-
		<u>139402</u>	<u>102942</u>
		=====	=====

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective 1st January 2015).

Approved by the Board of Directors on 13th September 2016. The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 and confirmed that the members have not required the company to obtain an audit of its accounts for the year in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of section 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.


Mrs C. Kirby
Chairman


M. Piper
Treasurer



Dewi Sant Playcentre
 Nevill Street
 Llanelli
 SA15 2RS
 Tel/Fax: 01554 757599
 Email: support@cycaonline.org

Canolfan Chwarae Dewi Sant
 Stryd Nevill
 Llanelli
 SA15 2RS
 Ffôn / Ffacs: 01554 757599
 Eboost: support@cycaonline.org

(2)

www.cycaonline.org

Chief Executive Officer/ Prif Weithredwr: **Mrs. Tracy Pike**
 Registered Charity Number / Rhif Elusen: **512720**

Putting children first since 1981
 Gosod plant yn gyntaf ers 1981

15th November 2016

Clerk to the Council – Mark Galbraith
 Llanelli Rural Council
 Vauxhall Buildings
 Llanelli
 Carmarthenshire
 SA15 3BD

LLANELLI RURAL COMMUNITY COUNCIL	
DATE	21 NOV 2016
FILE REF.	
PASSED TO	ACK / FBGP
SDP:	

Dear Sir,

Request for financial support 2016/2017

All BIG Lottery funding ends in May 2017 with a potential loss of 12 staff.

This work has supported over 500 families over the past 5 years has greatly reduced waiting lists for adult and children mental health services. We continue to work with the most vulnerable families in communities by providing accredited training with Agored Cymru around Resiliency and Health and Social Care. As a consequence, many of these Mums are continuing their Education some into University.

We are still trying to retain our play and care services although on a reduced capacity too.

We request financial support to retain basic services until hopefully we can secure new funding from July 2017.

We sincerely hope you can support the Charity.

Yours sincerely,

Tracy Pike

Tracy Pike
 Chief Executive Officer



Balance sheet

	Unrestricted funds £	Restricted income funds £	Total this year £ 2015	Total last year £ 2014
Fixed assets				
Tangible assets (Note 7)	29,860	-	29,860	31,310
Total fixed assets	29,860	-	29,860	31,310
Current assets				
Debtors (Note 8)	41,879	-	41,879	12,305
Cash at bank and in hand	95,991	0	95,991	109,940
Reserves	100,000	0	100,000	100,000
Grants in advance	-	28,416	28,416	55,290
Total current assets	237,870	28,416	266,286	277,535
Creditors: amounts falling due within one year (Note 9)	51,168		51,168	3,000
Net current assets/(liabilities)	186,702	28,416	215,118	274,535
Total assets less current liabilities	216,562	28,416	244,978	305,845
Net assets	216,562	28,416	244,978	305,845
Funds of the Charity				
Unrestricted funds	216,562		216,562	250,555
Restricted income funds (Note 10)		28,416	28,416	55,290
Total funds	216,562	28,416	244,978	305,845

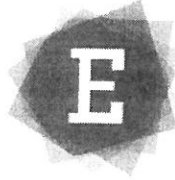
Signature

Date of
approval

Mrs Pamela Edmunds
Trustee
Signed on behalf of CYCA

(3)

See
Foot
Mark



Eisteddfod Genedlaethol Ynys Môn
Anglesey National Eisteddfod
4-12 Awst / August 2017

November 2016

Dear Clerk,

To Welsh Town and Community Councils

Another year has elapsed since writing to you, and we are now working towards the 2017 Anglesey National Eisteddfod, which will be held at Bodedern next August.

Over thirty appeal committees on the island have been established to raise £325,000 for the Local Fund, and they are working flat out organizing all sorts of events in order to reach the target.

Having said that, no local area can stage a festival which costs in excess of three and a half million annually without the assistance of others, and that is our appeal to you. We make contact annually seeking support and many of you have and continue to respond magnificently.

The National Eisteddfod has evolved enormously to become a dynamic festival, but with this success comes ever increasing expectations, and although we have made substantial efficiency savings in recent years, it is very difficult to attract sufficient income to cover all the costs. We would be very grateful for any donation, large or small, to assist us to hold another splendid Eisteddfod on Anglesey, a festival that will be of great benefit to Welshness everywhere.

Please find enclosed a balance sheet of the National Eisteddfod's most recent accounts.

Thank you for reading this letter and we thank you for any support that may be forthcoming. Should you be able to donate, please direct payments made payable to Eisteddfod Genedlaethol 2017 to Glyn Jones, Local Finance Officer who is based at our Cardiff Office (address below).

Yours faithfully,

Alwyn M Roberts
Head of Community Delivery

Derec Llwyd Morgan
Chairman of the Executive Committee

gwyb@eisteddfod.org.uk / 0845 4090 900 / eisteddfod.cymru

✓ Eisteddfod Genedlaethol Cymru 40 Parc Ty Glas Llanisien, Caerdydd CF14 6DU	Rheolwr Eisteddfod of Wales 36 Parc Ty Glas Llanisien, Caerdydd CF14 6DU	Swyddfa'r Eisteddfod Uned 15 Parc Busnes yr Wyddgrug, Ffordd Wrecsam Yr Wyddgrug, Sir y Fflint CH7 1XP	Eisteddfod Office Unit 15, Mold Business Park Wrexham Road Mold, Flintshire CH7 1XP
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Eisteddfod Genedlaethol Cymru

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2015

	2015				2014			
	Unrestricted funds £ 000	Designated funds £ 000	Endowment funds £ 000	Total £ 000	Unrestricted funds £ 000	Designated funds £ 000	Endowment funds £ 000	Total £ 000
INCOME								
Donations and gifts:								
Donations	521	(72)	-	449	561	(37)	-	524
Grants	689	-	-	689	718	-	-	718
Legacies	1	-	-	1	14	-	-	14
	1,211	(72)	-	1,139	1,293	(37)	-	1,256
Charitable activities:								
Eisteddfod festival	3,135	(13)	-	3,122	3,105	(10)	-	3,095
Commercial trading activities	26	-	-	26	27	-	-	27
Investment income	-	-	13	13	-	-	12	12
Total income	4,372	(85)	13	4,300	4,425	(47)	12	4,390
EXPENDITURE								
Costs of raising funds	17	-	-	17	17	-	-	17
Charitable activities:								
Eisteddfod festival	4,229	-	-	4,229	4,262	-	-	4,262
Total expenditure	4,246	-	-	4,246	4,279	-	-	4,279
Net loss on investments	-	-	(13)	(13)	-	-	(4)	(4)
Net income (expenditure)	126	(85)	-	41	146	(47)	8	107
Transfer between funds	34	-	(34)	-	34	-	(34)	-
Other recognised gains:								
Actual gains on pension scheme	110	-	-	110	630	-	-	630
Net movement in funds	270	(85)	(34)	151	810	(47)	(26)	737
Reconciliation of funds:								
Total funds brought forward	90	204	943	1,237	(720)	251	969	500
Total funds carried forward	360	119	909	1,388	90	204	943	1,237

The Statement of Financial Activities includes all the gains and losses recognised in the year. There is no significant difference between the results as disclosed above and the results on the basis of historical cost.

The Clerk to the Council,

Llanelli Rural Council

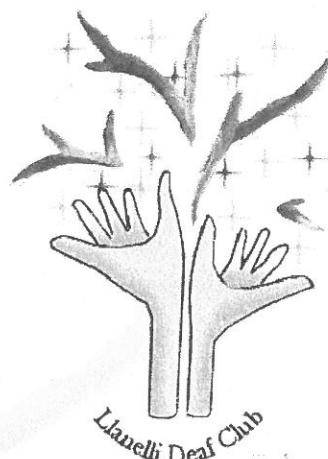
Vauxhall Buildings

Vauxhall

Llanelli

SA15 3BD

LLANELLI RURAL COMMUNITY COUNCIL	
DATE - 1 NOV 2016	
FILE REF.	
PASSED TO	ASK / FGGP MORCEL
SoA -	



14th October, 2016

Dear Sir/Madam,

Llanelli Centre for the Deaf.

Registered Charity Number: 228370

The Llanelli Centre for the Deaf, also known as The Llanelli Deaf Club, is a charitable organisation which provides a meeting place where the Deaf community, their friends and family can meet and socialize and join in activities and events. The club building was donated to the Deaf Community in 1947 and has since been maintained by the club.

The Deaf Club benefits members from all over West Wales, with people travelling to the Llanelli Centre for The Deaf from Carmarthen, Ammanford and the surrounding areas.

The Centre has made great progress since we last wrote to you:-

The main meeting room has been completely refurbished.

A new universal toilet facility has been built which is suitable for use by all, including the infirm and wheelchair users.

The main entrance has been improved allowing the Centre to provide a step free environment on the whole of the ground floor.

The number of people attending has greatly increased thanks to the Centre offering free beginners lessons in British Sign Language. One of the Centres sign language teachers

Llanelli Centre for The Deaf, 54 New Road, Llanelli, Carmarthenshire SA15 3DR

Charity Number: 228370 Email: llanellideafclub@gmail.com

Canolfan Llanelli i'r Byddar, 54 Heol Newydd, Llanelli, Sir Gar. SA15 3DR

Rhif Elusen : 228370. E-bost : llanellideafclub@gmail.com

has this year won the Volunteer of The Year Award from The Wales Council for Deaf People for her services to the Deaf Community.

ACTIVITY/FAMILY ROOM PROJECT.

We have been approached with a request for a meeting/activity room so that a parent and toddler group for families with deaf or hard of hearing children can be set up. The Centre has an old billiard room which we plan to convert into a suitable activity and family room. The billiard room has not been used for many years and has fallen into disrepair. Work is currently under way to repair serious damage caused by dampness. We are now seeking further funding to redecorate it and equip it appropriately. We hope to consult with The National Deaf Children's Society for their advice on the project. In honour of an avid supporter of the centre who worked tirelessly to raise funds over many years we plan to name the room "The Kathleen Treharne Memorial Room". Kathleen's son is a valued member of our Deaf Community and continues to enjoy the Centres facilities.

We would be grateful if you could support us with this project by making a donation to our charitable organisation. We can assure you that any donation you may give will be used to finance the Kathleen Treharne Memorial Room project.

We feel that this will greatly benefit the Deaf Community and hope that you will be able to support us.

If you want further information or want to arrange a visit to the Centre then please do not hesitate to contact us. In the first instance, please contact our treasurer, Mrs Vivienne Bowen Morgan who is available by phone on 01554 759214 or 0777681376, email: llanelli deafclub@gmail.com.

Donations can be made to the Llanelli Centre for The Deaf and addressed for the attention of Mrs Vivienne Bowen Morgan, Treasurer at the address at the bottom of the page. We hope you will be able to support our continuing charitable work.

Yours faithfully,



Mr. Clive Pogram (Volunteer Fundraiser)

Llangollen 2017

(5)

Eisteddfod Gerddorol Ryngwladol Llangollen International Musical Eisteddfod

Llangollen International Musical Eisteddfod

What a fantastic week Llangollen 2016 turned out to be! With reasonable weather and visitors witnessing some of the best competitive groups for some years, it was an International Eisteddfod that showcased Wales as a warm, friendly and welcoming country to visit.

The week began with the sensational performance of 'Carmen' by Kate Aldrich, whose expertise as the leading lady brought such wealth to the performance. We were extremely lucky to get Kate at the last minute as a replacement after Katherine Jenkins was forced to withdraw from the concert due to ill health. As they say 'the show must go on' and it most certainly did, with both Kate and local favourite Noah Stewart giving the audience a night they will treasure forever.

Other highlights from the week included the *Phizz-whizzing* Big Friendly Concert in celebration of the centenary of Roald Dahl's birth. Many visitors enjoyed the 70th Classical Gala Concert starring Bryn Terfel and Joseph Calleja that much they never wanted the night to end! Our big winners of the week included the Bob Cole Conservatory Choir from the USA who took home the prestigious Pavarotti Trophy after being named Choir of the World. Dance champions of the World belonged to Indonesian group Gema Citra Nusantara with Gareth Elis, winner of the International Voice of Musical Theatre getting an all-expenses paid trip to take part in the Gold Coast Eisteddfod in Australia.

After huge success, we have decided to keep the International Parade on the Friday. We feel that this year's parade was extremely vibrant and exciting due to the vast amount of competitors that were able to take part.

Staging an internationally renowned Festival is a financially challenging task and we are grateful for all the support that the Local Authorities, Town and Community Councils continue to give us during these times of cuts. As you can see from an insight into Llangollen 2016 that I have shared with you above, Llangollen really does benefit the whole of Wales and we know that you share that ideal.

We would like to respectfully ask the Local Authorities, Town and Community Councils who support us to continue and with this funding help to keep Wales on the world Festival map. Your assistance would be greatly appreciated.

With all good wishes

Yours sincerely

Dr Rhys Davies
Chairman, Llangollen International Musical Eisteddfod
Autumn 2016

LLANELLI RURAL COMMUNITY COUNCIL	
DATE	20 OCT 2016
FILE REF.	
PASSED TO	ACIC/F&GP
SOB -	MARCH 2017



Your Legacy: A Llangollen Legacy

Royal International Pavilion, Abbey Road, Llangollen, LL20 8SW

Tel/Ffôn: 01978 862000 • Fax/Ffacs: 01978 862002 • Email/E-bost: info@international-eisteddfod.co.uk

www.international-eisteddfod.co.uk

(6)

Helen Thomas

From: Sue Reece <SReece@macmillan.org.uk>
Sent: 06 October 2016 12:47
Subject: Macmillan Cancer Support request for funding October 2016

Please find below a request for a donation to Macmillan Cancer Support. We send this email twice a year as we are aware that community councils award grants at different times. Thank you for your ongoing support

Dear Clerk

I am your local Fundraising Manager for Macmillan Cancer Support in South West Wales. Every day 12 people in the area hear the devastating news they have cancer. This means South West Wales population of people living with cancer will increase by 80% by 2030.

Their concerns are not just medical; they are practical, emotional, and financial. Every year 900 people in county receive a grant from Macmillan which could help enormously with the costs of travel to and from hospital appointments, purchase a much-needed household item or pay a heating bill. We believe no one should be financially deprived as a result of their illness. The average Macmillan grant is £300 - £500 and here is an example of the difference a grant can make:-

"I would like to say a sincere thank you for the grant I received last month. It is a weight off my mind to know I can have heat and hot water without having to penny pinch from food and other household costs."

Last year in South West Wales we awarded £472,784 in individual patient grants to 923 people in the area

You may have supported Macmillan in the past, which is why I am now asking you to help us again by making a donation to help support those people who are experiencing financial difficulties as a direct result of a cancer diagnosis. You will be helping us to provide immediate practical and emotional support – from the moment someone suspects they have cancer – which will change the lives of people living with cancer today and tomorrow.

Although we are a national charity, the money you donate will be used to help local people affected by cancer. Please enclose a cover letter with your contact details, address and **postcode** to ensure your donation is allocated to your local area.

Please make all cheques payable Macmillan Cancer Support and send to

Macmillan Cancer Support
Supporter Donations
FREEPOST LON15851
89 Albert Embankment
London
SE1 7UQ

If I can offer any more information or meet with you to discuss how you can support Macmillan Services in your local community, please don't hesitate to contact me.

LLANELLI RURAL COMMUNITY COUNCIL	
DATE	07 OCT 2016
FILE REF.	
PASSED TO	ACK/FXGP
	MARCIA

Best wishes

Annwyl Glerc

