



**PRESTATYN TOWN
COUNCIL**

7 Nant Hall Road
Prestatyn
LL19 9LR

10th March 2022

Dear Councillor

You are invited to attend a meeting of **FINANCE
AND MANAGEMENT COMMITTEE** on
Wednesday 16th March 2022 at 6.15pm

Yours sincerely

Deputy Town Clerk

**PLEASE NOTE DUE TO THE CURRENT
RESTRICTIONS ON TRAVEL AND THE
REQUIREMENT FOR SOCIAL DISTANCING
THIS MEETING WILL NOT BE HELD IN ITS
USUAL LOCATION. THIS WILL BE A
REMOTE MEETING BY VIDEO
CONFERENCE.**

- 1 APOLOGIES
- 2 DECLARATIONS OF INTEREST
To receive notice of Councillors personal
and / or prejudicial interests in tonight's meeting
- 3 PAID ACCOUNTS Jan/Feb/Mar22
DTC to report
- 4 FINANCIAL ASSISTANCE
Applications had been received from:
 - i) Welsh Air Ambulance
Full copy of Accounts in office
 - ii) It's A Knockout
 - iii) Eisteddfod
Full copy of Accounts in office

**CYNGOR TREF
PRESTATYN**



7 Ffordd Llys Nant
Prestatyn
LL19 9LR

10^{fed} Mawrth 2022

Annwyl Gynghorydd

Fe'ch gwahoddir i gyfarfod y **PWYLLGOR
CYLLID A RHEOLAETH** ar **Ddydd Mercher
16eg Mawrth 2022 am 6.15pm**

Yr eiddoch yn gywir

Dirprwy Glerc y Dref

**SYLWCH, YN SGIL Y CYFYNGIADAU AR
DEITHIO A'R ANGEN I GADW PELLTER
CYMDEITHASOL, NI CHYNHELIR Y
CYFARFOD HWN YN EI LEOLIAD ARFEROL.
BYDD YN GYFARFOD O BELL DRWY FIDEO-
GYNADLEDDA.**

- 1 YMDDIHEURIADAU
- 2 DATGANIADAU O DDIDDORDEB
I dderbyn hysbysiad am ddiddordebau
personol a/neu ragfarnus y Cynghorwyr
yn nhrafodion y cyfarfod heno
- 3 CYFRIFON A DALWYD Ion/Chwe/Maw22
DTC i roi adroddiad
- 4 CYMORTH ARIANNOL
Derbyniwyd ceisiadau gan:
 - i) Ambiwylans Awyr Cymru
Mae copi llawn o'r Cyfrifon yn y
swyddfa
 - ii) It's A Knockout
 - iii) Eisteddfod
Mae copi llawn o'r Cyfrifon yn y
swyddfa
- 5 COFRODD Y JIWBIL PLATINWM
Cyng A. Tomlin i roi adroddiad

5 PLATINUM JUBILEE SOUVENIR
Cllr A. Tomlin to report

6 CCTV Update
Cllr R. Flynn to report

7 Benches outside Old Library
Men's Shed proposal attached

8 Beacon Lighting Ceremony 020622
DTC to report - details attached

9 Future Council Meetings

PART TWO

10 EXCLUSION OF PUBLIC AND PRESS
To exclude public and press in
accordance with Local Government Act
1972 during following items

Staff

To: All Town Councillors
Website

6 Y diweddaraaf am y Teledu Cylch Cyfyng
Cyng R. Flynn i roi adroddiad

7 Meinciau tu allan i'r Hen Lyfrgell
Cynnig Men's Shed yn atodedig

8 Seremoni Goleuo'r Begwn 020622
DTC i roi adroddiad – manylion yn
atodedig

9 Cyfarfodydd Cyngor y Dyfodol

RHAN DAU

10 EITHRIO'R CYHOEDD A'R WASG
Eithrio'r cyhoedd a'r wasg yn unol â Deddf
Llywodraeth Leol 1972 yn ystod yr
eitemau a ganlyn

Staff

I'r: Cyngorwyr Tref i Gyd
Gwefan

PRESTATON TOWN COUNCIL
INVOICES FOR PAYMENT BY ONLINE BANKING METHODS

JANUARY 2022 - BACS 1

BACS REF	DATE	PAYEE	DETAILS / INVOICE NOs. ETC	NON-VAT	VAT @ 20%	TOTAL PAID	Councilor Signature	Councillor Signature	Town Clerk or Deputy	SPR CODE (PFS OFFICE USE ONLY)
1172	31/12/2021	Thorncliffe Building Supplies Ltd	Sand Bags inv 41074707	12.00	2.40	14.40				G31
1173	28/12/21	Thorncliffe Building Supplies Ltd	Wheeler Bin General Waste Mailbox inv 888632	12.50	2.50	15.00				D16
1174	31/12/2021	Vedatons reimbursement C Evans last bill	Mobile phone used for reception inv BA-925885904	14.71	2.95	17.66				D14
1175	31/12/2021	My Tidy Garden	Remove Summer and plant Winter plants during Dec 21 inv 3876	1,440.00	0.00	1,440.00				11
1176	30/12/2021	My Tidy Garden	Maintenance of beds Winter Dec 21 inv 3905	480.00	0.00	480.00				G32
1177	30/12/2021	JTL Cleaning Services	Weekly cleaning during Nov 21 inv 0039	84.00	-	84.00				G32
1178	31/12/2021	JTL Cleaning Services	Weekly cleaning during Dec 21 inv 0040	42.00	0.00	42.00				G32
1179	31/12/2021	JTL Cleaning Services	Recharge for Payroll Dec 21 inv 801638722	13,258.24	0.00	13,258.24				F2312425
1180	14/12/2021	DCC	Trade Waste collection PTC off Jul - Sep 21 inv 801638782	94.70	0.00	94.70				G32
1181	8/12/2021	Paperstrip	Rhyl Journal Dec 21 - Jan 22	4.72	0.00	4.72				D12
1182	21/12/2021	Raven Fire & Security	PTC off replace sounder ext inv 27144	110.00	22.00	132.00				G31
1183	7/12/2021	Day Dream Designs	Annual Woelac Translation charge inv 5725	99.00	19.80	118.80				D16
1184	21/12/2021	Day Dream Designs	Apresolyn Website tech main and update inv 5801	220.00	44.00	264.00				D16
1185	17/12/21	Day Dream Designs	Annual hosting of website inv 5872	172.00	34.40	206.40				D16
1186	4/12/2021	Canda Copying Ltd	Photocopier usage col + b&w Oct - Dec 21 inv 442497	118.19	23.64	141.83				D7
1187	4/12/2021	Canda Copying Ltd	photocopier rental Jan - Mar 22 inv 441582	110.00	22.00	132.00				D7
1188	14/12/2021	Lloyds	HostBroadband inv 117853	150.80	30.16	180.96				B
1189	12/12/2021	Ute Ltd	Christmas Festive Lights inv 370154	23,755.00	4,751.00	28,506.00				H33
1190	14/12/2021	Kings Chambers	Barrieter Consultant Report Alexandra Drive inv 489040	2,000.00	400.00	2,400.00				D13
1191	16/09/2021	North and Merseyside Association of Local Councils	Memberships Aug 21 - Jul 22	90.00	0.00	90.00				B4
1192	12/12/2021	Jack Hunt	Grant award for Bowling Mats	90.00	0.00	90.00				
PAYMENT TOTALS				42,398.86	5,263.05	47,661.91				

BANKING PREPARED BY
BANKING AUTHORISED BY
DATE BACS PAYMENT

Lisa Parn
22/01/22
0200 264 5000 Email from Cllr - JUCKEN.
25/01/22

18/1/22

15

FEBUARY 2022 - BACS 1

PAYMENT TOTALS	2,828.45	464.04	3,292.49
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DATE BACKS PAYMENT 10/16/11 . Andrea Email Sharon & Gerry Signed

PRESTATYN TOWN COUNCIL

MARCH 2022 - BACS 1

[illegible]

BANKING PREPARED BY

BANKING AUTHORISED BY

DATE BACS PAYMENT

SADIE CRANE / Lisa Feam

EMM/1124252 Email from Cllr. - GUC Hall Road

8/3/22



MARCH 2022 - BACS 2

BANKING PREPARED BY

BANKING AUTHORISED BY

DATE BACS PAYMENT

6. CRIMINAL RECORDS BUREAU CHECKS/DBS CHECK

If your organisation provides direct services to young children or vulnerable persons, are the staff/workers subject to CRB/DBS checks? YES / NO (PLEASE CIRCLE AS APPROPRIATE)

Comments: We do not provide any direct services to young children or vulnerable persons

7. STATE PURPOSE FOR WHICH FINANCES ARE BEING SOUGHT AND HOW WILL THIS BENEFIT PRESTATYN?

(a) Purpose & Benefit to Prestatyn: In 2021 we attended 3544 individuals, 90 of which were in the Dechlynshire region.

(b) Estimated total cost of project: In order to provide our lifesaving service, we need to raise £8 million every year.

(c) Amount being looked for: Any contributions will be greatly appreciated.

8. PLEASE PROVIDE

Details of any other financial assistance being obtained or applied for from other sources: We apply to all town and community councils every year.

Please describe the main voluntary fund-raising events which have taken place during the last twelve months and state how much has been raised by any such activity:

Fundraising is an ongoing activity and consists of many events throughout the year through our in-house taking, bar retail, stalls, leagues and events.

5. PLEASE ENCLOSE A PHOTOCOPY OF YOUR LAST AUDITED AND/OR CURRENT BALANCE SHEET (No application will be considered unless this information has been supplied, except in the case of a new organisation).

10. SHOULD YOUR GROUP BE SUCCESSFUL IN RECEIVING A FINANCIAL DONATION PLEASE PROVIDE BANK DETAILS TO ALLOW US TO MAKE PAYMENT DIRECT TO THE APPROPRIATE ACCOUNT.

The Welsh Air Ambulance Charitable Trust
Account Name: Welsh Air Ambulance Charitable Trust
Sort Code: 20 53 31 Account Number: 70412499

DATA PROTECTION ACT 2018: Any information the Council holds about you will be used solely for the purpose of the Town Council's communication with you, we will not share this information with anyone else without your consent. If at any point you want us to remove your details, please let us know.

Send Application to:

Mrs Lisa Egan
Deputy Town Clerk/Responsible Financial Officer
Prestatyn Town Council
7 Nant Hall Road
Prestatyn
LL29 9LR

Tel: 01745 837785

Email: isa.egan@prestatyncc.co.uk

FILE REF: 22/11/2020

PRESTATYN TOWN COUNCIL

COMMUNITY GRANTS

GRANTS TO LOCAL VOLUNTARY AND NON-PROFIT ORGANISATIONS

LOCAL GOVERNMENT ACTS 1972 AND 1989

1. APPLICANT'S DETAILS

Name: Amic Leunig, Grants + Trusts Fundraiser
Address: Wales Air Ambulance, Ty Elusau, Fford Angel, Narellt Gate,
Bepton, Warrington, SM4 8LS
Telephone Number: 01980 972642 Email Address: amic.leunig@walesairambulance.com

2. DETAILS OF ORGANISATION

Name of Organisation: Wales Air Ambulance
Registered Address: As above
Charity Registration Number (if applicable): 1083645
Date when formed: 2 March 2001
Geographical area covered: Wales

3. DETAILS OF SECRETARY

Name: James Stephens
Contact Details: Director of Financial Services
Address: as above
Email: James.Stephens@walesairambulance.com

4. DETAILS OF TREASURER

Name:
Contact Details:
Email Address:

5. BRIEF STATEMENT ON THE OBJECTIVES / PURPOSE OF THE ORGANISATION

Wales Air Ambulance is the official air ambulance service for Wales.
Our mission is to deliver lifesaving, advanced medical care
to people across Wales, wherever and whenever they need it.
Our 4 helicopters and rapid response vehicles mean our
critical care teams can be on scene in an average of
30 minutes, bringing the A&E department to the patient.

Financial Review

Financial Analysis

Detailed financial information is reviewed by the Trustee Board in each of their meetings during the year. The financial outcome for 2019/20 is set out in the consolidated statement of financial activities from page 36. The analysis below has been produced to simplify the financial statements and show how much VAACT actually spends on its operations each year and how it is funded.

Despite the challenges inflicted by the Coronavirus pandemic, net income (before investment losses and fixed asset impairments) available for charitable spend increased by £2.3 million compared with 2018/19. The breakdown is as follows:

	2019/20	2018/19	CHARITABLE SPEND	2019/20	2018/19
INCOME	£000s	£000s		£000s	£000s
Donations	2,324	2,651	Helicopter Operational Costs	5,781	6,119
Legacies	3,921	2,302	Helimed 67 Staff and	206	
Lifesaving Lottery	5,624	4,900	Consumable Costs	83	123
Retail (net)	(956)	(175)	Air Support Desk	127	55
Coronavirus Retail			Airbase Costs		
Premises Grants	315	-	Medical Trauma Resilience	2	6
CIRS Grant Income	334	-	Management Training	107	100
COVID-19 Government			Depreciation of Assets	147	93
Funding Grant	336	-	Support Costs	6,453	6,689
Trading (net)	(34)	7	Total Charitable Spend		
Investments (net)	60	43			
Other	3	45			
Total net income	11,927	9,774			
Cost of generating income	2,004	2,178			
Net income available for charitable spend	9,923	7,596			
% of net income available for charitable spend	83%	78%			

Total net income increased by £2.16 million whilst the cost of generating income and spend on charitable activities decreased by £164,000 and £235,000 respectively. This resulted in a surplus of £5.47m (excluding losses on investments and impairment of fixed assets).

Income Available for Charitable Spend

Overall underlying income increased by 22%, however this falls to 12% when all Coronavirus grant support monies are excluded. The reason for the increase to net income is predominantly due to a significant increase to both Legacy Income and income generated by the Lifesaving Lottery.

Legacy income increased by 70% on the previous year, and is in fact the highest its been in the Charity's nineteen year history. However, given the high volatility of this income stream, a cautious approach is taken when budget setting.

Our largest source of income continues to come from the Lifesaving Lottery, which accounted for 47% of the total net income generated in the year. Lottery income increased by 15% this year, as a result of increasing memberships levels. Unfortunately, the decision was made to suspend canvassing in Mid March in response to the Coronavirus pandemic, and canvassing did not recommence until after the year end in August.

Donations received in the year decreased by 12%, though the fall in donations through the Spring and Summer compared with prior year and budgeted levels was over 50% due to the restrictions imposed by Government in response to the Coronavirus pandemic. The estimated shortfall in donations in the period April - July 2020 is in the region of £450,000 - £500,000.

Following the UK Government's announcement of a lockdown on 23 March 2020, all our shops were closed, and remained closed through to July. Retail income decreased by 34%, and the net loss for the year totalled £0.96 million. Fortunately, some of the loss (£0.55m) was offset by Coronavirus grant income received in relation to the shop premises and furloughed retail staff.

In addition to the Coronavirus Job Retention Scheme (CIRS) grants and those provided to our shop premises, along with all other Air Ambulances in the UK, we received a Government funding grant of £540,000 (of which £336,000 was recognized in the year 2019/20) to support our lifesaving work and the vital role we play in the frontline response to COVID-19.

Charitable Spend

Charitable spend in the year decreased by 3.5% as we saw our helicopter operational costs fall by £339,000 in comparison with 2018/19. Despite all of our aircraft remaining operational throughout the year, there was a temporary fall in activity levels in the period immediately after the lockdown was imposed by the UK Government on 23 March 2020. Despite the adversities faced by the Coronavirus pandemic, we were able to remain on standby throughout, ensuring that we could be there to serve the communities of Wales in their time of need.

Fixed Asset Impairment

Purpose built in 2016, our airbase in Llanelli has generated significant savings in terms of rent and fuel - we estimate this to be in the region of £200,000 per annum. A decision was taken by Trustees to obtain a market valuation of the land and buildings for the first time, in order to establish a more accurate value in our accounts for the year ended 31 July 2020. A RICS Valuation of £1,130,000 was received, £2,480,000 lower than the cost (less depreciation) of the asset in our accounts at the end of July 2020. Whilst this represents a significant difference, build costs are often much higher than built value in many parts of Wales. The Board of Trustees have decided to recognize the market valuation and impairment in this year's accounts. Further information on the impairment is contained on page 23 (Designate Funds) and within the financial statements.

Financial Resources

	2019/20 £000s	2018/19 £000s
Net income less charitable spend	3,470	908
Payments to acquire fixed asset investments	(2,400)	-
Decrease in cash in investments	(13)	-
Add back depreciation of Fixed Assets	285	254
Purchase & Disposal of Fixed Assets	(104)	(324)
Stock (increase)/decrease	9	(51)
Debtors (increase)/decrease	(2,155)	606
Creditors (increase)/decrease	(404)	(225)
Cash at bank increase	<u>(1,315)</u>	<u>1,187</u>

Despite the surplus generated in the year, Bank holdings decreased by £1.31 million. The main reason for this fall was due to the Charity appointing its first Independent Investment Manager, and subsequently investing £2.4 million (further information on page 25).

Debtors increased by £2.2 million, in part due to much of the high legacy income in the year not yet being distributed and so remaining as a debtor at year end.

Our Funds

The Charity held a number of funds as at 31 July 2020. Together these comprise our reserves. Total reserves as at 31 July 2020 were £11.9 million (2018/19: £11.1 million). These comprised:

All figures in £000s	2019/20	2018/19
Restricted Funds	43	74
Designated Funds:		
<i>Tangible Fixed Asset Fund</i>	1,547	4,175
<i>Night Flying Fund</i>	1,704	1,830
General Funds	8,617	5,010
Total Funds	11,910	11,089

Designated Funds

These reserves represent funds that have been designated for a particular purpose by the Trustees. Designated funds is made up of:

Tangible Fixed Asset Fund

The value of this fund fell significantly during the year due to a revaluation of the Llanelli airbase and charity offices, to market value (previously value at cost less depreciation). Despite an impairment of £2.48m recognized against the asset in the year, the base continues to provide the Charity with annual rent and fuel cost savings in the region of £200,000 per annum.

Night Flying Fund

Sums allocated towards increasing the flying hours of the service into the night as the Charity strives to achieve its vision of a 24/7 service.

Restricted Funds

These are funds that can only be used for particular purposes as specified or agreed by the Donor. Most restricted funds relate to donations or legacies to be spent on a specific aircraft/airbase and are spent during the year in which they are received.

General Funds

These are the reserves remaining when restricted and designated funds are excluded from the total amount. General Funds are held so that the charity can continue its operations in the event of an unforeseen shortfall in voluntary income or increase in costs.

Reserves Policy

All charities are required to consider how much money they need to hold in reserves. The extent varies depending on the scale and nature of the charity's activities.

Wales Air Ambulance's reserves policy aims to balance the need to maximise service delivery for given income, whilst managing financial risk and income volatility.

This policy is reviewed annually by the finance committee, and subsequently reviewed by the Board of Trustees.

VAACT provides an air ambulance operation for the people of Wales and to fund this service, we rely on a number of fluctuating income streams including donations and legacies.

To enable us to provide our lifesaving service in the future, we need to maintain a level of free reserves so that we can continue our operations in the event of an unforeseen shortfall in voluntary income or increase in costs. This is known as our target reserves.

PRESTATYN TOWN COUNCIL

TOWN EVENTS

GRANTS TO LOCAL VOLUNTARY AND NON-PROFIT ORGANISATIONS

LOCAL GOVERNMENT ACTS 1972 AND 1989

1. APPLICANT'S DETAILS

Name: DAVID BILLINGTON
Address: 199 KEYLAND RD PENWORTHAM PRESTON PR195Q
Telephone Number: 01772 746678 Email Address: info@itsaknockout.com

2. DETAILS OF ORGANISATION

Name of Organisation: KNOCKOUT ROADSHOW LTD
Registered Address: 199 KEYLAND RD PENWORTHAM PRESTON
Charity Registration Number (If Applicable): /
Date when formed: /
Geographical area covered: UK.

3. DETAILS OF SECRETARY

Name: TRACEY BILLINGTON
Contact Details: 07766084365
Email Address: traceybillington200@gmail.com

4. DETAILS OF TREASURER

Name: /
Contact Details: /
Email Address:

5. BRIEF STATEMENT ON THE OBJECTIVES / PURPOSE OF THE ORGANISATION

6. CRIMINAL RECORDS BUREAU CHECKS/DBS CHECK

If your organisation provides direct services to young children or vulnerable persons, are the staff/workers subject to CRB/DBS checks? YES / NO (PLEASE CIRCLE AS APPROPRIATE)

Comments:

7. STATE PURPOSE FOR WHICH FINANCE IS BEING SOUGHT AND HOW WILL THIS BENEFIT PRESTATYN?

(a) Purpose & Benefit to Prestatyn:

Promote health & fitness and fun

(b) Estimated total cost of project: £1000

(c) Amount being looked for: £1000

8. PLEASE PROVIDE

Details of any other financial assistance being obtained or applied for from other sources:

NONE

Please describe the main voluntary fund-raising events which have taken place during the last twelve months and state how much has been raised by any such activity:

NONE.

9. PLEASE ENCLOSE A PHOTOCOPY OF YOUR LAST AUDITED AND/OR CURRENT BALANCE SHEET

(No application will be considered unless this information has been supplied, except in the case of a new organisation).

ATTACHED.

10. SHOULD YOUR GROUP BE SUCCESSFUL IN RECEIVING A FINANCIAL DONATION PLEASE PROVIDE BANK DETAILS TO ALLOW US TO MAKE PAYMENT DIRECT TO THE APPROPRIATE ACCOUNT

Account Name: KNOCKOUT ROADSHOW Sort Code: 20 69 85 Account Number: 40701734

DATA PROTECTION ACT 2018: Any information the Council holds about you will be used solely for the purpose of the Town Council communicating with you, we will not share this information with anyone else without your consent. If at any point you want us to remove your details, please let us know.

Send Application to:

Mrs Lisa Fearn

Deputy Town Clerk / Responsible Financial Officer

Prestatyn Town Council

7 Nant Hall Road

Prestatyn

LL19 9LR

Tel: 01745 857185

Email: lisa.fearn@prestatyntc.co.uk

FILE REF: 27(1) 2020

**Report of the Director and
Unaudited Financial Statements
for the Year Ended 30th November 2020
for
Knockout Roadshow Limited**

Knockout Roadshow Limited

**Contents of the Financial Statements
for the Year Ended 30th November 2020**

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Report of the Accountants	9
Trading and Profit and Loss Account	10

Knockout Roadshow Limited
Company Information
for the Year Ended 30th November 2020

DIRECTOR: Mr D J Billington

SECRETARY: Mrs T A Billington

REGISTERED OFFICE: 186 Eaves Lane
Chorley
Lancashire
PR6 0AU

REGISTERED NUMBER: 04961562 (England and Wales)

ACCOUNTANTS: Stephen Andrews & Co Limited
186 Eaves Lane
Chorley
Lancashire
PR6 0AU

Knockout Roadshow Limited

**Report of the Director
for the Year Ended 30th November 2020**

The director presents his report with the financial statements of the company for the year ended 30th November 2020.

DIRECTOR

Mr D J Billington held office during the whole of the period from 1st December 2019 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr D J Billington - Director

31st August 2021

Knockout Roadshow Limited

**Income Statement
for the Year Ended 30th November 2020**

	Notes	30.11.20 £	30.11.19 £
TURNOVER		-	36,795
Cost of sales		-	389
GROSS PROFIT		-	36,406
Administrative expenses		22,080	36,462
		(22,080)	(56)
Other operating income		13,142	-
OPERATING LOSS	4	(8,938)	(56)
Interest receivable and similar income		-	22
		(8,938)	(34)
Interest payable and similar expenses		635	1,380
LOSS BEFORE TAXATION		(9,573)	(1,414)
Tax on loss		-	178
LOSS FOR THE FINANCIAL YEAR		(9,573)	(1,592)

The notes form part of these financial statements

Knockout Roadshow Limited (Registered number: 04961562)

**Balance Sheet
30th November 2020**

	Notes	30.11.20 £	£	30.11.19 £	£
FIXED ASSETS					
Intangible assets	5		-		-
Tangible assets	6		3,743		2,671
			<u>3,743</u>		<u>2,671</u>
CURRENT ASSETS					
Debtors	7	9,100		7,100	
Cash at bank		1,438		-	
		<u>10,538</u>		<u>7,100</u>	
CREDITORS					
Amounts falling due within one year	8	10,494		11,211	
		<u>10,494</u>		<u>11,211</u>	
NET CURRENT ASSETS/(LIABILITIES)			44		(4,111)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,787		(1,440)
CREDITORS					
Amounts falling due after more than one year	9		14,800		-
			<u>14,800</u>		<u>-</u>
NET LIABILITIES			<u>(11,013)</u>		<u>(1,440)</u>
CAPITAL AND RESERVES					
Called up share capital	10		1		1
Retained earnings			<u>(11,014)</u>		<u>(1,441)</u>
SHAREHOLDERS' FUNDS			<u>(11,013)</u>		<u>(1,440)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Knockout Roadshow Limited (Registered number: 04961562)

**Balance Sheet - continued
30th November 2020**

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 31st August 2021 and were signed by:

Mr D J Billington - Director

The notes form part of these financial statements

Knockout Roadshow Limited
Notes to the Financial Statements
for the Year Ended 30th November 2020

1. STATUTORY INFORMATION

Knockout Roadshow Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 5).

Knockout Roadshow Limited

Notes to the Financial Statements - continued for the Year Ended 30th November 2020

4. OPERATING LOSS

The operating loss is stated after charging:

30.11.20	30.11.19
£	£
3,008	4,197
<u>3,008</u>	<u>4,197</u>

Depreciation - owned assets

5. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1st December 2019
and 30th November 2020

15,000

AMORTISATION

At 1st December 2019
and 30th November 2020

15,000

NET BOOK VALUE

At 30th November 2020

-

At 30th November 2019

-

6. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1st December 2019
Additions

66,807
4,080

At 30th November 2020

70,887

DEPRECIATION

At 1st December 2019
Charge for year

64,136
3,008

At 30th November 2020

67,144

NET BOOK VALUE

At 30th November 2020

3,743

At 30th November 2019

2,671

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.11.20	30.11.19
£	£
-	7,100
9,100	-
<u>9,100</u>	<u>7,100</u>

Trade debtors

Other debtors

Knockout Roadshow Limited

**Notes to the Financial Statements - continued
for the Year Ended 30th November 2020**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.20	30.11.19
	£	£
Bank loans and overdrafts	3,700	9,930
Trade creditors	5,650	-
Taxation and social security	-	178
Other creditors	1,144	1,103
	<u>10,494</u>	<u>11,211</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.20	30.11.19
	£	£
Bank loans	<u>14,800</u>	<u>-</u>

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.11.20	30.11.19
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

Knockout Roadshow Limited

**Report of the Accountants to the Director of
Knockout Roadshow Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30th November 2020 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Stephen Andrews & Co Limited
186 Eaves Lane
Chorley
Lancashire
PR6 0AU

31st August 2021

Knockout Roadshow Limited

**Trading and Profit and Loss Account
for the Year Ended 30th November 2020**

	30.11.20		30.11.19	
	£	£	£	£
Sales		-		36,795
Cost of sales				
Subcontractors	-		321	
Medals and Trophies	-		68	
	<u> </u>	<u> </u>	<u> </u>	<u>389</u>
GROSS PROFIT		-		36,406
Other income				
Sundry receipts	1		-	
Government grants	13,141		-	
Interest received	-		22	
	<u> </u>	<u>13,142</u>	<u> </u>	<u>22</u>
		13,142		36,428
Expenditure				
Directors' salaries	6,240		6,240	
Wages	6,240		8,760	
Rent	312		208	
Insurance	277		2,663	
Hire of plant and machinery	200		-	
Telephone	1,009		757	
Post and stationery	62		19	
Advertising	239		193	
Accommodation & subsistence	-		1,781	
Motor expenses	2,601		7,043	
Protective Clothing	-		16	
Repairs and renewals	113		2,827	
Sundry expenses	146		22	
Accountancy	918		918	
Payroll fees	336		432	
Furlough fees	150		-	
Depreciation	3,008		4,197	
	<u> </u>	<u>21,851</u>	<u> </u>	<u>36,076</u>
		(8,709)		352
Finance costs				
Bank charges	229		386	
Bank interest	635		1,380	
	<u> </u>	<u>864</u>	<u> </u>	<u>1,766</u>
NET LOSS		<u>(9,573)</u>		<u>(1,414)</u>

This page does not form part of the statutory financial statements

PRESTATYN TOWN COUNCIL

TOWN EVENTS

GRANTS TO LOCAL VOLUNTARY AND NON-PROFIT ORGANISATIONS

LOCAL GOVERNMENT ACTS 1972 AND 1989

1. APPLICANT'S DETAILS

Name: Camilla King

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

Telephone Number: 01978 862 001

Email Address: camilla.king@llangollen.net

2. DETAILS OF ORGANISATION

Name of Organisation: Llangollen International Musical Eisteddfod

Registered Address: Royal International Pavilion, Abbey Road, Llangollen, LL20 8SW

Charity Registration Number (If Applicable): 504620

Date when formed: 1947

Geographical area covered: N.E. Wales, N.W. England, Across Wales for performers & outreach work

3. DETAILS OF SECRETARY

Name: Nico Decourt

Contact Details: NA

Email Address: nico@decourt.net

4. DETAILS OF TREASURER

Name: Lucy Morris

Contact Details: NA

Email Address: lucymorris00@gmail.com

5. BRIEF STATEMENT ON THE OBJECTIVES / PURPOSE OF THE ORGANISATION

The Eisteddfod was established in 1947 to promote peace and goodwill between nations, and education and knowledge in the arts through the delivery of its annual festival. In 2004 it was nominated for the Nobel Peace Prize and has hosted performers including Luciano Pavarotti, Shirley Bassey, Catrin Finch and the Manic Street Preachers. Each year the festival

attracts talented amateur choirs and dance groups from across the world which are complemented by outstanding Welsh and international professional artists, as well as more informal performances and workshops on the field site.

6. CRIMINAL RECORDS BUREAU CHECKS/DBS CHECK

If your organisation provides direct services to young children or vulnerable persons, are the staff/workers subject to CRB/DBS checks? **YES**

Comments:

7. STATE PURPOSE FOR WHICH FINANCE IS BEING SOUGHT AND HOW WILL THIS BENEFIT PRESTATYN?

(a) Purpose & Benefit to Prestatyn:

We are asking for a nominal donation to assist with the substantial general running costs of the event, which attracts around 30,000 visitors annually, from Wales, the North West of England, the Midlands and around the world.

We will use this invaluable support to help realise our 2022 programme goals to showcase Welsh artists, and we are developing our Welsh language offering, with a number of events which will explore Welsh, while still being accessible for non-Welsh speaker. We are also introducing a new strand of talks and debates around using culture to achieve peace (one of our founding aims) and its relevance in our world today.

Llangollen Eisteddfod's rich heritage extends back to the unique innovation of the founders in 1947, who saw the festival as a means of using the arts to bring different peoples together in a spirit of peace and friendship. The Eisteddfod has always been a community led initiative and continues on this basis with the support of some 700 volunteers. Bringing significant community benefits, the event attracts around 4000 competitors each year and audiences of around 30,000 throughout the week. This brings economic benefits to the area while the festival is taking place, but also enhances the tourism profile of the region and the country throughout the year.

We are not able to confirm exactly how many beneficiaries are from Prestatyn, but our volunteers and the audiences for our event come from across Wales. We offer our audiences a range of engaging and inspiring cultural experiences. We create opportunities to see world-class performers who would not otherwise appear in North Wales and present programming that broadens cultural awareness and encourages participation.

We are working to be part of an environment within Wales which allows creative people to thrive. Our programme employs well over 600 freelance performers, technical producers and contractors; all key parts of a healthy cultural ecosystem. In 2022 we are working with partners and producers across Wales, including Tŷ Cerdd, Focus Wales, Size of Wales, Llangollen Fringe, Village Circus, Articulture, local councils and tourism bodies, Rondo Media and many others to develop a network of collaborators who will ensure that our festival benefits not only local communities, but also the widest possible cross-section of people across Wales. Young Welsh artists will feature prominently in our showcase sessions and on our outdoor performance stages.

(b) Estimated total cost of project: £920,350

(c) Amount being looked for: £200

8. PLEASE PROVIDE

Details of any other financial assistance being obtained or applied for from other sources:

Applied to	Date of Application	Amount
Arts Council Wales Lottery Fund	31/01/22	£80,000

FILE REF: 27(1) 2020

Holywell Council	25/02/22	£250
Llangollen Council	25/02/22	£1500
Wrexham Council	25/02/22	£600

Please describe the main voluntary fund-raising events which have taken place during the last twelve months and state how much has been raised by any such activity:

Voluntary fundraising has been limited over the last year, due to not having a live event for two years, so many of our volunteers have been 'on hold' while waiting to see whether the festival would take place in 2022. They are now working on a number of initiatives, and we expect to receive c. £3,000 from the work of our floral group, and annually c. £10,000 from our Friends group.

9. PLEASE ENCLOSE A PHOTOCOPY OF YOUR LAST AUDITED AND/OR CURRENT BALANCE SHEET

(No application will be considered unless this information has been supplied, except in the case of a new organisation).

10. SHOULD YOUR GROUP BE SUCCESSFUL IN RECEIVING A FINANCIAL DONATION PLEASE PROVIDE BANK DETAILS TO ALLOW US TO MAKE PAYMENT DIRECT TO THE APPROPRIATE ACCOUNT

Account Name: Llangollen International Musical Eisteddfod____ Sort Code: __40__-__30__-__15__ Account Number: __51034030

DATA PROTECTION ACT 2018: Any information the Council holds about you will be used solely for the purpose of the Town Council communicating with you, we will not share this information with anyone else without your consent. If at any point you want us to remove your details, please let us know.

Send Application to:

Mrs Lisa Fearn

Deputy Town Clerk / Responsible Financial Officer

Prestatyn Town Council

7 Nant Hall Road

Prestatyn

LL19 9LR

Tel: 01745 857185

Email: lisa.fearn@prestatyntc.co.uk

GRANT AID TO LOCAL ORGANISATIONS

1. Grant to be made only to those voluntary/non-profit making organisations based in the Town Council's area and/or having a direct link with the town.

In accordance with s.137 Local Government Act 1972 private individuals cannot be considered for financial assistance.

2. Grant applications must be made in writing, together with a photocopy of relevant balance sheet and/or statement of accounts.

No application will be considered without supporting documents.

3. Applicants must demonstrate how their organisation benefits the town's residents. Groups which can show a degree of self-help with fund raising activities will be sympathetically considered.
4. Average small grant awarded £140.00
5. The purpose of grant aid is to encourage new non-profit making local groups, and any organisation which makes regular profit for onward donation to other bodies will not receive full support as Council encourages groups to become self-funding.
6. In the unlikely event of the cancellation of your project, I would advise that it is a condition of any grant award that the sum should be returned to Council within twelve months unless otherwise agreed in writing. It is also a condition of grant that receipts for the various associated costs detailed in your application are provided to the Council should they be requested.

LLANGOLLEN INTERNATIONAL MUSICAL EISTEDDFOD (THE)
(a company limited by guarantee)

Statement of financial activities (including Income and Expenditure Account) for the year ended 30 September 2020

	Note	Unrestricted funds £	Restricted funds £	2020 Total £	2019 Total £
Incoming resources					
Incoming resources from generated funds					
Donations, legacies and similar					
Incoming resources	4	13,499	3,000	16,499	83,752
Investment income	6	288	114	402	1,151
Incoming resources from charitable activities					
Tickets and other sales	3	13,657	808	14,465	871,524
Sponsorship income		-	5,000	5,000	77,160
Grants and local authorities	5	361,025	76,887	437,912	157,681
		<u>388,469</u>	<u>85,809</u>	<u>474,278</u>	<u>1,191,267</u>
Total incoming resources					
Resources expended					
Costs of generating funds		310	-	310	2,587
Charitable Activities					
Site	7	28,155	703	28,858	235,134
Music and staging	8	191,422	22,078	213,500	514,080
Competitors	9	12,741	4,942	17,683	189,969
Commercial	10	152,587	54,921	207,508	275,220
		<u>385,215</u>	<u>82,644</u>	<u>467,859</u>	<u>1,216,989</u>
Governance Costs	11	2,850	-	2,850	2,850
Other resources expenditure	12	32,953	253	33,206	59,717
		<u>421,018</u>	<u>82,897</u>	<u>503,915</u>	<u>1,279,557</u>
Total resources expended	13				
Net Incoming resources before other recognised gains or losses		(32,549)	2,912	(29,637)	(88,290)
Fair Valuation Adjustment of Freehold Land	22	-	-	-	-
		<u>(32,549)</u>	<u>2,912</u>	<u>(29,637)</u>	<u>(88,290)</u>
Net Movement in funds					
Total funds brought forward		145,369	55,272	200,641	288,931
Total funds carried forward	20,21,22	<u>112,820</u>	<u>58,184</u>	<u>171,004</u>	<u>200,641</u>

There have been no other recognised gains or losses in either the current or previous financial year other than those disclosed above.

All amounts relate to continuing activities.

The notes on pages 14 to 27 form part of these financial statements.

LLANGOLLEN INTERNATIONAL MUSICAL EISTEDDFOD (THE)
(a company limited by guarantee)

Balance Sheet at 30 September 2020

	Note	Unrestricted	Restricted	2020 £	2019 £
Fixed assets					
Tangible assets	15	106,853	5,656	112,509	118,888
Current assets					
Stocks	16	4,966	-	4,966	3,000
Debtors and prepayments	17	110,500	15,055	125,555	28,852
Cash at bank and in hand		183,127	150,618	333,745	172,058
		<u>298,593</u>	<u>165,673</u>	<u>464,266</u>	<u>203,910</u>
Creditors: amounts falling due within one year	18	(257,682)	(98,089)	(355,771)	(122,157)
		<u>40,911</u>	<u>67,583</u>	<u>108,495</u>	<u>81,753</u>
Net current assets					
		<u>147,764</u>	<u>73,239</u>	<u>221,004</u>	<u>200,641</u>
Total assets less current liabilities					
Creditors: amount falling due after more than one year	19	(50,000)	-	(50,000)	0
		<u>97,764</u>	<u>73,239</u>	<u>171,004</u>	<u>200,641</u>
Net assets					
Income funds					
General fund	20/22			112,820	145,369
Restricted funds	21			58,184	55,272
				<u>171,004</u>	<u>200,641</u>
Total funds					

Company Registration Number: 1165311

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved by the board of trustees and authorised for issue on 20th January 2021

Date:

.....
James Eastop
For and on behalf of the Board

The notes on pages 14 to 27 form part of these financial statements.

LLANGOLLEN INTERNATIONAL MUSICAL EISTEDDFOD (THE)
(a company limited by guarantee)

Statement of Cash Flow at 30 September 2020

	Note	Unrestricted	Restricted	2020	2019
Cash Provided by (Used in) Operating Activities	28	70,499	91,488	161,987	(59,984)
Cash flows from investing activities					
Interest income	6	288	114	402	1,151
Purchase of tangible fixed assets	15	4,954	(5,656)	(702)	(603)
		<u>5,242</u>	<u>(5,542)</u>	<u>(300)</u>	<u>548</u>
Cash provided by (used in) investing activities					
Cash flows from financing activities					
Repayment of borrowings		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash used in financing activities					
Increase in cash and cash equivalents in the year		75,741	85,947	161,688	(59,437)
Cash and cash equivalents at the beginning of the year		116,785	55,272	172,057	231,494
Total cash and cash equivalents at the end of the year		<u>192,526</u>	<u>141,219</u>	<u>333,745</u>	<u>172,057</u>

How to take part and beacon lighting ceremony

How to take part

Step 1: To confirm your involvement and make important communication as easy as possible please register your involvement, providing the information below, direct to brunopeek@mac.com as soon as possible please, but **no later than 1st June 2022.**

If your event is a private occasion and NOT open to the public, and you do not want your involvement shown on any public or media listing, it is important that you confirm this when providing information. Your participation will still be noted as part of this historic occasion but NOT made public. However, if your event is open to the public, your contact details will be shared with the media so that they can contact you direct to arrange any publicity and/or coverage of your event.

Name and Job Title of Contact/Coordinator
Name of Council or Organisation
Name of Piper, if applicable
Name of Bugler or Cornet Player, if applicable
Name of Town Crier, if applicable
Name and location of Choir to be registered direct to:
www.commonwealthresounds.com

Planting circle of seven trees Yes – No
Location of circle of seven trees
Postal address including county and postcode
Name of capital city - Commonwealth countries only
Country - ie England, Wales, Scotland, Northern Ireland, Channel Islands, Isle of Man, UK Overseas Territory, Commonwealth Country
Telephone number - landline
Mobile number
Email address
Beacon location - if known when registering, please include the postcode

Public or private event

Ensure you have undertaken all the legal essentials and safety requirements on page 17 before lighting your beacon. Alert the emergency services, including the Fire Brigade, undertake

any risk assessments required and ensure everyone involved is happy and familiar with your plans. (This is your responsibility as coordinator).

Beacon lighting ceremony - 2nd June 2022 Please light your Beacon at 9.45pm.

The Beacon lighting ceremony should be undertaken as follows:

Step 2: Invite your Lord Lieutenant, Deputy Lieutenant, Lord Mayor, High Sheriff, High Steward, Lord Provost, Chairman or Leader of the Council to light your beacon at 9.15pm. Alternatively, you may like to organise a competition in partnership with your local media, with the winner having the honour of lighting the beacon.

Step 3: You might consider having professional photographs taken during your event. Immediately after, please send no more than two high quality, copyright-free photographs to brunopeek@mac.com, including the name of the photographer, the beacon location, county, country and postcode, along with the name of the council or organisation.

Step 4: If appropriate, use social media channels - Twitter, Facebook etc - to promote your event. On Facebook, post photographs of your beacon lighting ceremony.

Step 5: Publicise your event. We will provide you with a Press Release template which you can localise, providing as much information as you wish regarding your event, but including your contact details. You can send this to your local media to enable them to get in touch with you direct.



Gas fuelled beacon, East Ayrshire, Northern Ireland.



Beafire beacon, Killybegs, County Down, Northern Ireland.



Wood fuelled beacon bonfire, Hilden, Derbyshire, England.

