

MOLD TOWN COUNCIL  
CYNGOR TREF YR WYDDGRUG

Town Hall  
Earl Road  
Mold  
Flintshire  
CH7 1AB

Telephone: 01352 758532  
Fax: 01352 755804



Neuadd y Dref  
Ffordd yr Iarll  
Yr Wyddgrug  
Sir y Fflint  
CH7 1AB

Ffôn: 01352 758532  
Ffacs: 01352 755804

[www.moldtowncouncil.org.uk](http://www.moldtowncouncil.org.uk)

Members of Mold Town Council - Finance Committee  
Councillors: Brain Lloyd (Mayor), Paul Beacher (Deputy Mayor), Robin Guest (Chairman), Chris Bithell, Haydn Jones, Teresa Carberry and Tina Claydon

6<sup>th</sup> March 2025

Dear Councillor,

You are requested to attend a meeting of the **Finance Committee** to be held in the Council Chamber, Town Hall, Earl Street, Mold at 6pm on **11<sup>th</sup> March 2025**.

Attendance is also available via video link – zoom link below.

Yours sincerely,

Town Clerk and Finance Officer

Join Zoom Meeting

<https://us02web.zoom.us/j/86712099573?pwd=UF8e9aX8NBdlbtqE8otymSG2Gw6Bto.1>

Meeting ID: 867 1209 9573  
Passcode: 715795

## Agenda

### 1. APOLOGIES

To receive apologies.

*e-mail : e-bost*



*cittaslow mold*  
*cittaslow yr wyddgrug*

[townclerk@moldtowncouncil.org.uk](mailto:townclerk@moldtowncouncil.org.uk)  
[events@moldtowncouncil.org.uk](mailto:events@moldtowncouncil.org.uk)  
[business@moldtowncouncil.org.uk](mailto:business@moldtowncouncil.org.uk)

## 2. DECLARATIONS OF INTEREST

To **receive** any known declarations of interest in items below.

## 3. MINUTES

To **approve** the Minutes of the previous meeting held on 10<sup>th</sup> December 2024 (copy attached).

## 4. COMMUNITY GRANT APPLICATIONS

To **consider** the following applications (applications attached) - £458 remaining in budget

- (a) Outside Lives Ltd
- (b) Community Clubhouse and Gardens Ltd
- (c) Mold Alexandra FC
- (d) Alun School
- (e) Ysgol Bryn Gwalia
- (f) The Cottage Nursing Home

## 5. REQUESTS RECEIVED FOR FINANCIAL SUPPORT

To **consider** the following requests for Financial Support (attached).

- (a) SSAFA Wales Community Council appeal 2025

## 6. FINANCE REPORT

To **consider** the Financial Report from the Town Clerk (attached).

## 7. 2024/2025 Budget

To **note** the attached current budget.

## 8. EAR MARKED RESERVES

To **note** the attached current Ear Marked Reserves

## 9. VAT Return months 8-10

To **note** the attached recent VAT return.

## 10. NEW OFFICES COSTINGS

To **note** the attached current costings in relation to the new office and office move.

# Agenda: 3.

## MOLD TOWN COUNCIL

Minutes of the Meeting of Finance Committee held on the 10<sup>th</sup> December 2024 in the Council Chambers, Town Hall, Earl Road and via Zoom.

**PRESENT:** Councillors Brian Lloyd (Mayor), Paul Beacher (Deputy Mayor), Robin Guest (Chair) and Chris Bithell.

**VIA ZOOM:** Councillor Tina Claydon

Officers: Jo Lane, Town Clerk and Finance Officer

### 15. APOLOGIES

Apologies were **noted** from Councillors Haydn Jones and Teresa Carberry.

### 16. DECLARATIONS OF INTEREST

Councillor Chris Bithell declared an interest in item 4 (d).

### 17. COMMUNITY GRANT APPLICATIONS

Community Grant applications were considered and it was **resolved** to provide grants to:

- (a) 3<sup>rd</sup> Mold Brownies - £200
- (b) Dawnswyr Delyn - £250
- (c) Menter Iaith Fflint a Wrecsam - £250

### 18. REQUEST RECEIVED FOR FINANCIAL SUPPORT

The below requests were considered:

- (a) The Urdd's Fund for All appeal – with limited budget available it was **resolved** not to support this request.
- (b) Urdd Regional Committee – it was **resolved** to provide Financial Support with the remainder of funds available in the budget, which is £200.
- (c) National Urdd Eisteddfod 2025 – after discussion it was **resolved** that for future requests regarding the Eisteddfod, Mold Town Council will provide the following financial support:

£200 financial support for National Eisteddfod when taking place in North Wales.

£100 financial support for National Eisteddfod when taking place in South Wales.

£100 financial support for International Eisteddfod.

£50 for Urdd Eisteddfod.

The following financial support requests were discussed, as the requests are from regional and national charities it was **resolved** to not support the requests due to limited budget available.

- (d) North East Wales Archive
- (e) Wales Air Ambulance
- (f) North Wales Superkids
- (g) Cerebral Palsy Cymru

## 19. FINANCE REPORT

It was **resolved** to accept the Financial Report submitted by the Town Clerk and Finance Officer.

## 20. 2025/26 BUDGET

The Committee discussed the draft budget for 2025/26 which had been circulated prior to the meeting. The Town Clerk went through the budget highlighting any costs that had increased/ decreased and explained the reasoning.

It was **resolved** to make the following alterations:

Remove Blues and Souls Festival from the budget as it has not been requested for 2 years.

Remove Fit, Fed and Read and this was a one-off request.

Update the cost for CCTV Maintenance to include maintenance and potentially moving the cameras if needed.

Following the above changes, it was **resolved** to recommend the draft budget to the Full Council at January 2025 meeting.

## 21. 2025/26 PRECEPT

The Committee discussed the Precept calculator circulated prior to the meeting. It was **resolved** to recommend to the Full Council a precept increase of 5%.

## 22. INVESTMENTS

Following discussion, it was **agreed** that in the new Financial Year to update the Town Council's Investment Strategy and seek advice on the best way to proceed.

## 23. EAR MARKED RESERVES

The committee considered the previously circulated outline of the current Ear Mark Reserves and the changes recommended by the Town Clerk and Finance Officer.

The Town Clerk advised that following the recent Cemetery Committee a request for an additional £3,000 was requested for a new Ear Marked Reserve heading for digitalizing Mold Town Council Cemetery burial records.

It was **resolved** to recommend the suggested changes to the Full Town Council including the additional £3,000 request from the Cemetery Committee for digitalizing Mold Cemetery burial records, funded from General Reserves.

**24. AUDIT/ INTERIM AUDIT**

The Town Clerk gave a verbal update with regards the last two-year audits. We are still currently awaiting conclusion from Audit Wales on 2022/23 Full Audit and 2023/24 Basic Audit. At a recent conference attending by the Clerk, Audit Wales advised that all Audits will be responded to by the end of the calendar year.

The Clerk advised that interim audit with JDH has been scheduled for the 28<sup>th</sup> January 2025.

**25. 7<sup>th</sup> JANUARY 2025 – PROVISIONAL MEETING DATE**

It was **resolved** that the provision meeting date for finalising 2025/26 budget and precept is not needed as all items have been agreed.

**Meeting ended at 19.32pm**

**SUMMARY OF DECLARATIONS MADE BY MEMBERS  
IN ACCORDANCE WITH MOLD TOWN COUNCIL'S  
CODE OF CONDUCT**

<b>FINANCE COMMITTEE</b>	<b>DATE: 12.09.24</b>
--------------------------	-----------------------

<b>MEMBER</b>	<b>ITEM</b>	<b>MINUTE NO. REFERS</b>
Councillor Chris Bithell	4(d)	18 (d)

Chairman's signature: ..... Date: .....

# Agenda: 4.

Mold Town Council Community Grants						
Awarded 2024-2025						
Budget:						
Round 1 - September 2024						
Organisation	Requested	Granted	Report Due	Report Requested	Report Received	
Mold and Buckley Roundtable	£1,000	£200	Mar-25	03.03.25		
Friends of Bailey Hill	£350	£250	Mar-25	03.03.25		
Positive Futures Mold	£992	£992	Mar-25	03.03.25		
Nightingale House Hospice	£500	£200	Mar-25	03.03.25		
Mold and District Choral Society	£1,500	£250	Mar-25	-	Received	
Deeside Defenders Gaming Club	£500	£200	Mar-25	03.03.25		
50+ Action Group	£250	£100	Mar-25	03.03.25		
<b>Total</b>	<b>£5,092</b>	<b>£2,192</b>				
<b>Remaining Budget:</b>	<b>£1,158.00</b>					
Round 2 - December 2024						
Organisation	Requested	Granted	Report Due	Report Requested	Report Received	
3rd Mold Brownies	£500	£200	Jun-25			
Dawnswwyr Delyn	£370	£250	Jun-25			
Menter Iath Fflint a Wrecsam	£500	£250	Jun-25			
<b>Total</b>	<b>£1,370</b>	<b>£700</b>				
<b>Remaining Budget:</b>	<b>£458</b>					

Agenda : 4  
Applicant 1.

MOLD TOWN COUNCIL  
CYNGOR TREF YR WYDDGRUG



[www.moldtowncouncil.org.uk](http://www.moldtowncouncil.org.uk)

## Application for Community Grant

### Mold Town Council Community Grants Programme

#### Eligibility for a Grant;

- Your project/ event/ activity must benefit the people of Mold.
- You can be an informal group
- Demonstrate how the activity/ community group or organisation links to one or more of the 7 Well Being Goals for Wales (Well-being of Future Generations Act, 2015):
  - A prosperous Wales
  - A resilient Wales
  - A healthier Wales
  - A more equal Wales
  - A Wales of cohesive communities
  - A Wales of vibrant culture and thriving Welsh language
  - A globally responsible Wales
- Groups can only receive grant once in a financial year.

#### Examples of activities and items we can support:

1. The capital costs, or a contribution towards the costs of, any new or replacement equipment that may be required to assist the group in its activities.
2. The costs, or a contribution towards the costs involved in the presentation of an event, concert, performance or specific activity produced by a local group.
3. The costs involved in the establishment of a new local voluntary or charitable group.

In addition, Mold Town Council will consider requests for grants towards the general running costs of any group. The Town Council will consider giving a commitment for a contribution for up to a period of three years towards these general running costs. These applications will only be considered at the last Financial Committee Meeting of the Financial year.

Jo Lane  
Clerk and Finance Officer  
Clerc a Swyddog Cyllid

Neuadd y Dref, Ffordd yr Iarll  
Yr Wyddgrug CH7 1AB  
Ffôn 01352 758532  
Ffacs 01352 755804  
[townclerk@moldtowncouncil.org.uk](mailto:townclerk@moldtowncouncil.org.uk)

Town Hall, Earl Road  
Mold, CH7 1AB  
Tel. 01352 758532  
Fax 01352 755804  
[townclerk@moldtowncouncil.org.uk](mailto:townclerk@moldtowncouncil.org.uk)

## Application for Grant

### Contact Details

Applicant Name:	LUCY POWELL
Organisation:	OUTSIDE LIVES LTD
Address:	ABERDUNA HALL, MAESHAFN ROAD, GWERNYMYNYDD, NEAR MOLD CH7 5LE
Contact number:	07939655374
Email address:	outsidelivesltd@gmail.com

### Project/ Groups Details


Organisation:	Outside Lives
Location of organisation:	Mold
Project name:	Glanrafon RevivOL
Short project description:	<p>Outside Lives is working to secure and revitalise the historic Glanrafon Centre in Mold, transforming it into a vibrant, inclusive space that supports community well-being, creativity, and sustainability. The centre will provide opportunities for people of all backgrounds to connect, learn, and grow together, with a focus on health, environmental care, and social inclusion.</p> <p>We are seeking funding to support the next phase of this project, including essential renovations, accessibility improvements, and the development of programmes that will empower the community. With your support, we can bring this vision to life, creating a space that benefits both people and the planet.</p> <p><b>We understand that having already applied for a grant this year may affect our chances of success, but we felt it was important to submit this application given the significance of the Glanrafon Centre project. We carefully choose our fundraising efforts to ensure they align with our mission and the needs of the community, and this project is a vital opportunity to create a lasting, positive impact in the local area. We appreciate your consideration and hope that you will be able to support us in bringing this much-needed community hub to life.</b></p>



<p>If you receive a grant, briefly tell us what difference it will make to your organisation/ area:</p>	<p>Receiving this grant will enable Outside Lives to bring the Glanrafon Centre back to life as a thriving community hub. It will allow us to make essential renovations, improve accessibility, and create a welcoming space where people can connect, learn, and support one another.</p> <p>For our organisation, this funding will provide a solid foundation to expand our community-driven initiatives, offering workshops, training, and well-being activities that promote inclusion and sustainability.</p> <p>For the wider area, it will mean greater access to vital services, creative opportunities, and a space where people of all ages and backgrounds can come together, reducing isolation and strengthening community resilience.</p> <p>There is a significant amount of work needed to make the building watertight and fully functional, including a new roof, heating, electrics, and painting... and that's just the beginning. <b>Securing this grant will serve as match funding (we have a target of 5k), demonstrating strong community support and allowing us to apply for larger grants from organisations such as the National Lottery.</b> We carefully select our fundraising efforts to ensure they align with our mission and the needs of the local community, and we hope you will consider supporting this vital project.</p>
<p>Will your project be provided/ advertised bilingually?</p>	<p>Yes</p>
<p>Please state which Well-being Goal(s) your project/ activity or event links with.</p>	<p>Our project aligns with multiple Well-being Goals under the <b>Well-being of Future Generations (Wales) Act 2015</b>:</p> <ul style="list-style-type: none"> <li>• The Glanrafon Centre will promote well-being by offering inclusive activities, mental health support, and spaces for social connection, reducing isolation and improving quality of life.</li> <li>• We will create an accessible and inclusive space where everyone, regardless of background, can participate, learn new skills, and feel valued.</li> <li>• By providing a welcoming hub for local people, we will strengthen community ties, encourage volunteerism, and support people to connect and collaborate.</li> <li>• Through sustainable practices, community growing projects, and environmental education, we will empower people to engage with nature and build a more resilient future.</li> <li>• We will celebrate Welsh heritage, arts, and language by incorporating bilingual signage, events, and workshops that promote cultural identity.</li> </ul>

	By securing this funding, we can deliver a project that not only supports individuals but also contributes to a stronger, more connected, and sustainable Wales.
--	--

**Project/ Groups Costs**

Total cost of project:	5000
	
	<p><b>£2.24k</b> of £5k      <b>160</b>      <b>0</b></p> <p><b>Raised</b>      <b>Donors</b>      <b>Team Fundraisers</b></p>
Amount requested from Mold Town Council:	£250.00 (we would be grateful for anything that you are able to contribute)
Amount of any confirmed matched funding (this is preferred but not essential)	2.24k
Outstanding balance:	2600
If there is a balance outstanding, please tell us how the shortfall will be met:	Fundraising - we are currently well ahead of target on this having raised £2.24k within 2 weeks.
Please provide bank details for grant payment if successful:	<b>Outside Lives LTD</b> <b>Account number: 69946286</b> <b>Sort code: 089299</b> <b>Bank: Coop</b>

**Project beneficiaries**

Please tell us how many people you expect to benefit if you are successful with your community grant application:	1000+
Please tell us how many people you expect to benefit if you are successful with your community	100

grant application specifically from the Town of Mold:	
Where will the project/ activity take place?	Mold
How many people from Mold are members of your group:	65%
What is the approximate age group of members?	All ages

**Supporting documentation**

Please complete the following table to indicate if you have the supporting documents. You do not need to send these documents in with your application (apart from your Governing Document which must be supplied with your application form) but we may request copies at a later date.

Up to date Annual accounts/ income and expenditure	y
Copy of your Governing Document (signed)	y
Planning Permission (if needed for your project)	y
Relevant insurances	y
Safeguarding Policies	y
Quotes/ estimates for equipment	y
Affiliation to a Governing Body	y
Equalities and Inclusion Policy	y

**Data protection and consent**

Please ensure you read this section before submitting your application.

Part or all of the information you supply will be held on our IT system. This information will be used for the administration of grant applications and for statistical analysis. Copies of your application, but with personal details redacted, will be provided at the relevant council meetings for consideration of awarding the community grant.

For transparency purposes, information about successful grant applications is added to our website and made available to local press. The press may request contact details of someone able to provide additional information.

Please indicate below if you consent to us passing on your name and contacts to the local press for this purpose.

YES

**Declaration**

I certify that to the best of my knowledge all the information contained within this application is current. I confirm that I understand, agree and accepts the terms and conditions of this grant as set out in Mold Town Council's Community Grants Policy.

Signed:	Lucy Powell
Date:	10/02/2024
Name:	Lucy Powell
Email Address:	outsidelivesltd@gmail.com
Contact Number:	07939655374
Position in group:	Director

Please return completed application to:  
Mold Town Council, 1<sup>st</sup> Floor, Town Hall, Earl Road, Mold, Flintshire CH7 1AB

For further information or help completing the Community Grant Application Form, please contact:  
Jo Lane, Town Clerk and Finance Officer  
[townclerk@moldtowncouncil.org.uk](mailto:townclerk@moldtowncouncil.org.uk)  
01352 751819

Applicant 2.

MOLD TOWN COUNCIL  
CYNGOR TREF YR WYDDGRUG



[www.moldtowncouncil.org.uk](http://www.moldtowncouncil.org.uk)

Application for Community Grant

Mold Town Council Community Grants Programme

Eligibility for a Grant.

- Your project/ event/ activity must benefit the people of Mold.
- You can be an informal group.
- Demonstrate how the activity/ community group or organisation links to one or more of the 7 Well Being Goals for Wales (Well-being of Future Generations Act, 2015):
  - A prosperous Wales
  - A resilient Wales
  - A healthier Wales
  - A more equal Wales
  - A Wales of cohesive communities
  - A Wales of vibrant culture and thriving Welsh language
  - A globally responsible Wales
- Groups can only receive grant once in a financial year.

Examples of activities and items we can support:

1. The capital costs, or a contribution towards the costs of, any new or replacement equipment that may be required to assist the group in its activities.
2. The costs, or a contribution towards the costs involved in the presentation of an event, concert, performance, or specific activity produced by a local group.
3. The costs involved in the establishment of a new local voluntary or charitable group.

In addition, Mold Town Council will consider requests for grants towards the general running costs of any group. The Town Council will consider giving a commitment for a contribution for up to a period of three years towards these general running costs. These applications will only be considered at the last Financial Committee Meeting of the Financial year.

Jo Lane  
Clerk and Finance Officer  
Clerc a Swyddog Cyllid

Neuadd y Dref, Ffordd yr Iarll  
Yr Wyddgrug CH7 1AB  
Ffôn 01352 758532  
Ffacs 01352 755804  
[townclerk@moldtowncouncil.org.uk](mailto:townclerk@moldtowncouncil.org.uk)  
[www.moldtowncouncil.org.uk](http://www.moldtowncouncil.org.uk)

Town Hall, Earl Road  
Mold, CH7 1AB  
Tel. 01352 758532  
Fax 01352 755804  
[townclerk@moldtowncouncil.org.uk](mailto:townclerk@moldtowncouncil.org.uk)  
[www.moldtowncouncil.org.uk](http://www.moldtowncouncil.org.uk)

## Application for Grant

### Contact Details

Applicant Name:	Angela Bebbington
Organisation:	Community Clubhouse and Gardens Ltd
Address:	Park Avenue Mold CH7 1RY
Contact number:	07821 645 916
Email address:	Angela.bebbington@sky.com

### Project/ Groups Details

Organisation:	Musical Story telling
Location of organisation:	Community Clubhouse and Gardens
Project name:	Our Inner Space
Short project description:	<p>Quite simply we would like to bring a diverse community together. We want people to smile, feel confident, feel good, make friends, learn a new skill, and generally feel better. We wish to bring enjoyment to our local community, maximising activities, and capacity across a diverse group where individuals can come together in a warm and enriched environment and to embrace our culture and talents. This programme of activities will suit all abilities and interests based on Music and Culture. The ensemble musicians play all types of music and improvised music and using the Welsh language. The value of music-making with rhythm, harmony and melody as a transformative and healing tool has been widely endorsed by health professionals. Group music-making is profoundly creative! Music is the language of emotion; it encourages self-expression and non-verbal communication that transcends boundaries of language, gender, and culture. We will use our social media and noticeboards to promote including school and group connections.</p>
If you receive a grant, briefly tell us what difference it will make to your organisation/ area:	<p>We want people in the community to know and recognise each other. We believe being together and respecting each other will help in our daily lives. The housing locality surrounding the Community Clubhouse and Gardens is not an easy place, there is a known history of ASB and cost of living challenges. In the past it has been designated as a community first area where the government recognised the need but took a top-down approach whereas being a local ensures we engage from a ground up, learning and knowing from our residents what will bring them together. Having a varied portfolio will engage and open shared dialogue. For example, for centuries the drum has been used in cultures for healing, inducing Alpha and Theta states of mind. Drum circles are a great way to get out of your head and in-the-moment. Group music-making can bring focus and quiet the "Monkey Mind."</p> <p>We have run a few pilot sessions last summer with a qualified music teacher using a few percussion instruments with a good response. We believe drumming would be a good way forward for all ages and abilities. Apart from weekly sessions, we are also looking to hold free community well-being events this year 'Pause, Press and Play' open to the local community.</p>
Will your project be provided/	We will be advertising and using the Welsh language in our sessions

advertised bilingually?	
Please state which Well-being Goal(s) your project/ activity or event links with.	<p>The act of drumming is inherently rhythmic, and rhythm plays a crucial role in human life. Our bodies are governed by rhythms - the heartbeat, the breath, the sleep-wake cycle. These natural rhythms can easily become disrupted by stress, leading to dis-ease. The repetitive drumming can result in an altered state of consciousness (Maurer et al., 1997). Drumming, with its primal, grounding beats, offers a means to reconnect with internal rhythms, restoring balance and promoting a state of calm. When our body's frequencies are out of sync, whether due to stress, illness, or emotional turmoil, sound can help to realign. With their deep, resonant tones, frame drums produce vibrations that can permeate the body, creating a soothing, harmonizing effect.</p> <p>When playing or listening to a steady, repetitive drumming pattern, brainwaves begin to match the rhythm, typically slowing down from the fast-paced beta waves associated with active thought to the more relaxed alpha and theta waves. These slower brainwave states are associated with deep relaxation, meditation, and the reduction of anxiety. The drum's rhythm helps shift the brain and body into a more tranquil state. In a world where anxiety is all too common, reconnecting with these ancient practices can provide a simple yet profound remedy. By picking up a drum, you are making music and tapping into a healing tradition that has resonated through the ages, offering solace and peace to those who need it most!</p>

### Project/ Groups Costs

Total cost of project:	15 X Djembe Drums, £36.38 = £545.70
Amount requested from Mold Town Council:	£545.70
Amount of any confirmed matched funding (this is preferred but not essential)	Use of the facilities of the centre from usually £10 per hour
Outstanding balance	
If there is a balance outstanding, please tell us how the shortfall will be met:	
Please provide bank details for grant payment if successful:	Account Name: Community Clubhouse and Gardens Ltd Sort Code: 40 33 10 Account Number: 01769448

### Project beneficiaries

Please tell us how many people you expect to benefit if you are successful with your community grant application:	50+
Please tell us how many people you expect to benefit if you are successful with your community grant application specifically from the Town of Mold:	50+
Where will the project/ activity take place?	At the community and in the Gardens
How many people from Mold are members of your group:	50 +
What is the approximate age group of members?	2 years to 80+ years

### Supporting documentation

Please complete the following table to indicate if you have the supporting documents. You do not need to send these documents in with your application (apart from your Governing Document which must be supplied with your application form), but we may request copies at a later date.

Up to date Annual accounts/ income and expenditure	Yes
Copy of your Governing Document (signed)	Yes
Planning Permission (if needed for your project)	N/A
Relevant insurances	Yes
Safeguarding Policies	Yes
Quotes/ estimates for equipment	Yes
Affiliation to a Governing Body	N/A
Equalities and Inclusion Policy	Yes

**Data protection and consent**

Please ensure you read this section before submitting your application.

Part or all of the information you supply will be held on our IT system. This information will be used for the administration of grant applications and for statistical analysis.

Copies of your application, but with personal details redacted, will be provided at the relevant council meetings for consideration of awarding the community grant.

For transparency purposes, information about successful grant applications is added to our website and made available to local press. The press may request contact details of someone able to provide additional information.

Please indicate below if you consent to us passing on your name and contacts to the local press for this purpose.

YES / NO

**Declaration**

I certify that to the best of my knowledge all the information contained within this application is current. I confirm that I understand, agree, and accept the terms and conditions of this grant as set out in Mold Town Council's Community Grants Policy.

Signed:	<i>A Bebbington</i>
Date:	1/2/25
Name:	Angela Bebbington
Email Address:	Angela.bebbington@sky.com
Contact Number:	07821645916
Position in group:	Project Manager

Please return completed application to:  
Mold Town Council, 1<sup>st</sup> Floor, Town Hall, Earl Road, Mold, Flintshire CH7 1AB.

For further information or help completing the Community Grant Application Form, please contact:  
Jo Lane, Town Clerk and Finance Officer  
[townclerk@moldtowncouncil.org.uk](mailto:townclerk@moldtowncouncil.org.uk)  
01352 751819



Applicant 3.

MOLD TOWN COUNCIL  
CYNGOR TREF YR WYDDGRUG



[www.moldtowncouncil.org.uk](http://www.moldtowncouncil.org.uk)

## Application for Community Grant

### Mold Town Council Community Grants Programme

#### Eligibility for a Grant;

- Your project/ event/ activity must benefit the people of Mold.
- You can be an informal group
- Demonstrate how the activity/ community group or organisation links to one or more of the 7 Well Being Goals for Wales (Well-being of Future Generations Act, 2015):
  - A prosperous Wales
  - A resilient Wales
  - A healthier Wales
  - A more equal Wales
  - A Wales of cohesive communities
  - A Wales of vibrant culture and thriving Welsh language
  - A globally responsible Wales
- Groups can only receive grant once in a financial year.

#### Examples of activities and items we can support:

1. The capital costs, or a contribution towards the costs of, any new or replacement equipment that may be required to assist the group in its activities.
2. The costs, or a contribution towards the costs involved in the presentation of an event, concert, performance or specific activity produced by a local group.
3. The costs involved in the establishment of a new local voluntary or charitable group.

In addition, Mold Town Council will consider requests for grants towards the general running costs of any group. The Town Council will consider giving a commitment for a contribution for up to a period of three years towards these general running costs. These applications will only be considered at the last Financial Committee Meeting of the Financial year.

Jo Lane  
Clerk and Finance Officer  
Clerc a Swyddog Cyllid

Neuadd y Dref, Ffordd yr Iarll  
Yr Wyddgrug CH7 1AB  
Ffôn 01352 758532  
Ffacs 01352 755804  
[townclerk@moldtowncouncil.org.uk](mailto:townclerk@moldtowncouncil.org.uk)  
[www.moldtowncouncil.org.uk](http://www.moldtowncouncil.org.uk)

Town Hall, Earl Road  
Mold, CH7 1AB  
Tel. 01352 758532  
Fax 01352 755804  
[townclerk@moldtowncouncil.org.uk](mailto:townclerk@moldtowncouncil.org.uk)  
[www.moldtowncouncil.org.uk](http://www.moldtowncouncil.org.uk)

## Application for Grant

### Contact Details

Applicant Name:	Barry Couchman
Organisation:	Mold Alexandra FC
Address:	16 Britannia Road, Leeswood, Mold, CH7 4SD
Contact number:	07867728415
Email address:	Barry.couchman02@gmail.com

### Project/ Groups Details

Organisation:	<b>Mold Alexandra FC</b>
Location of organisation:	<b>Denbigh Road, Mold, CH7 1FT</b>
Project name:	<b>Grow female football</b>
Short project description:	<p><b>Mold Alexandra FC was founded in 1929 and for 94 years provided opportunities for boys and men to enjoy the benefits of exercise, and social interaction through training for, and playing football.</b></p> <p><b>In 2024 Mold Alex started its 1<sup>st</sup> girls team at U11 level. The club is keen to expand the female section over the next 3-5 years so that it mirrors the scale and structure of the male section.</b></p> <p><b>As a 1<sup>st</sup> step in meeting our objectives, we intend to hold open sessions for 5 – 7 year old girls and identify volunteers to take the girls in to teams.</b></p> <p><b>We need to provide coaching education, 1<sup>st</sup> aid training and Safeguarding qualifications for the volunteers to manage the teams, and also provide the relevant equipment for the girls to train and play.</b></p>
If you receive a grant, briefly tell us what difference it will make to your organisation/ area:	<p><b>Receiving a grant will enable us to provide the necessary training and equipment in order to expand from 1 female team to 4 within the next 1-2 years.</b></p> <p><b>Having more female teams will further integrate the club into the Mold Community and demonstrate our parallel objective of equality and inclusivity at our club.</b></p>

Will your project be provided/ advertised bilingually?	<b>YES. Mold Alexandra FC currently have several Welsh language speakers at the club</b>
Please state which Well-being Goal(s) your project/ activity or event links with.	<b>A Healthier Wales A more equal Wales A Wales of cohesive communities</b>

### Project/ Groups Costs

Total cost of project:	<b>£1,250</b>
Amount requested from Mold Town Council:	<b>£500</b>
Amount of any confirmed matched funding (this is preferred but not essential)	<b>0</b>
Outstanding balance:	<b>£750</b>
If there is a balance outstanding, please tell us how the shortfall will be met:	<b>Sponsorship and existing funds from within the club</b>
Please provide bank details for grant payment if successful:	Account Name: <b>Mold Alexandra Junior Football Club Account</b> Sort Code: <b>20-25-69</b> Account Number: <b>83732037</b>

### Project beneficiaries

Please tell us how many people you expect to benefit if you are successful with your community grant application:	<b>Approximately 40</b>
Please tell us how many people you expect to benefit if you are successful with your community grant application specifically from the Town of Mold:	<b>We would expect that 85%-90% would be from Mold</b>
Where will the project/ activity take place?	<b>Our home stadium on Denbigh Road and Mold Sports Centre</b>
How many people from Mold are members of your group:	<b>c200</b>
What is the approximate age group of members?	<b>Members range from 6 years old to over 70 years of age</b>

### Supporting documentation

Please complete the following table to indicate if you have the supporting documents. You do not need to send these documents in with your application (apart from your Governing Document which must be supplied with your application form) but we may request copies at a later date.

Up to date Annual accounts/ income and expenditure	Yes
Copy of your Governing Document (signed)	Yes
Planning Permission (if needed for your project)	N/a
Relevant insurances	Yes
Safeguarding Policies	Yes
Quotes/ estimates for equipment	Yes
Affiliation to a Governing Body	Yes
Equalities and Inclusion Policy	NO

### Data protection and consent

Please ensure you read this section before submitting your application.

Part or all of the information you supply will be held on our IT system. This information will be used for the administration of grant applications and for statistical analysis.

Copies of your application, but with personal details redacted, will be provided at the relevant council meetings for consideration of awarding the community grant.

For transparency purposes, information about successful grant applications is added to our website and made available to local press. The press may request contact details of someone able to provide additional information.

Please indicate below if you consent to us passing on your name and contacts to the local press for this purpose.

YES

### Declaration

I certify that to the best of my knowledge all the information contained within this application is current. I confirm that I understand, agree and accept the terms and conditions of this grant as set out in Mold Town Council's Community Grants Policy.

Signed:	<i>B Couchman</i>
Date:	24/2/2025
Name:	Barry Couchman
Email Address:	Barrycouchman02@gmail.com
Contact Number:	07867728415
Position in group:	Chair

Please return completed application to:  
Mold Town Council, 1<sup>st</sup> Floor, Town Hall, Earl Road, Mold, Flintshire CH7 1AB

For further information or help completing the Community Grant Application Form, please contact:  
Jo Lane, Town Clerk and Finance Officer  
[townclerk@moldtowncouncil.org.uk](mailto:townclerk@moldtowncouncil.org.uk)  
01352 751819

# Applicant 4

MOLD TOWN COUNCIL  
CYNGOR TREF YR WYDDGRUG



[www.moldtowncouncil.org.uk](http://www.moldtowncouncil.org.uk)

## Application for Community Grant

### Mold Town Council Community Grants Programme

#### Eligibility for a Grant;

- Your project/ event/ activity must benefit the people of Mold.
- You can be an informal group
- Demonstrate how the activity/ community group or organisation links to one or more of the 7 Well Being Goals for Wales (Well-being of Future Generations Act, 2015):
  - A prosperous Wales
  - A resilient Wales
  - A healthier Wales
  - A more equal Wales
  - A Wales of cohesive communities
  - A Wales of vibrant culture and thriving Welsh language
  - A globally responsible Wales
- Groups can only receive grant once in a financial year.

#### Examples of activities and items we can support:

1. The capital costs, or a contribution towards the costs of, any new or replacement equipment that may be required to assist the group in its activities.
2. The costs, or a contribution towards the costs involved in the presentation of an event, concert, performance or specific activity produced by a local group.
3. The costs involved in the establishment of a new local voluntary or charitable group.

In addition, Mold Town Council will consider requests for grants towards the general running costs of any group. The Town Council will consider giving a commitment for a contribution for up to a period of three years towards these general running costs. These applications will only be considered at the last Financial Committee Meeting of the Financial year.

Jo Lane  
Clerk and Finance Officer  
Clerc a Swyddog Cyllid

Neuadd y Dref, Ffordd yr Iarll  
Yr Wyddgrug CH7 1AB  
Ffôn 01352 758532  
Ffacs 01352 755804  
[townclerk@moldtowncouncil.org.uk](mailto:townclerk@moldtowncouncil.org.uk)  
[www.moldtowncouncil.org.uk](http://www.moldtowncouncil.org.uk)

Town Hall, Earl Road  
Mold, CH7 1AB  
Tel. 01352 758532  
Fax 01352 755804  
[townclerk@moldtowncouncil.org.uk](mailto:townclerk@moldtowncouncil.org.uk)  
[www.moldtowncouncil.org.uk](http://www.moldtowncouncil.org.uk)

## Application for Grant

### Contact Details

Applicant Name:	Caroline Hawke-Jones Associate Assistant Head Alun School
Organisation:	Alun School
Address:	Wrexham Road, Mold, Flintshire, CH7 1EP.
Contact number:	01352750755
Email address:	Caroline.hawke-jones@alunschool.cymru

### Project/ Groups Details

Organisation:	<b>Alun School</b>
Location of organisation:	Wrexham Road, Mold, CH7 6EF
Project name:	<b>Vaping Project</b>
Short project description:	<p>The Alun School Student Council have begun a project to increase awareness of the dangers of vaping. After meeting with Mold Town Councillors, students were encouraged to seek further support and invited the North Wales Police Commissioner into school and presented their plan.</p> <p>The school council are now seeking funding to support this plan. Students want to use the money to increase awareness in school and also increase awareness in the wider community of Mold, especially to parents.</p>
If you receive a grant, briefly tell us what difference it will make to	<b>The Alun School Council feels this project will make a difference to the health of students in school and set up good</b>

your organisation/ area:	<p>habits for the future as they increase the awareness of the dangers of vaping.</p> <p>The project should reduce maintenance work in school because of blocked drains etc.</p> <p>The project will encourage communication with parents in our community about the dangers of vaping.</p> <p>The project will reach out into the town of Mold where students want to share information with the citizens of Mold about the dangers of vaping.</p>
Will your project be provided/ advertised bilingually?	We hope so if we can get support.
Please state which Well-being Goal(s) your project/ activity or event links with.	This project will support the Wellbeing Goals with – A healthier Wales

### Project/ Groups Costs

Total cost of project:	The school council have estimated £400
Amount requested from Mold Town Council:	£200
Amount of any confirmed matched funding (this is preferred but not essential)	£100 from school funds £100 from school council funds
Outstanding balance:	N/A
If there is a balance outstanding, please tell us how the shortfall will be met:	N/A
Please provide bank details for grant payment if successful:	Account Name: TBC Sort Code: TBC Account Number: TBC

## Project beneficiaries

Please tell us how many people you expect to benefit if you are successful with your community grant application:	<b>1600 students in school 1600 sets of parents in school</b>
Please tell us how many people you expect to benefit if you are successful with your community grant application specifically from the Town of Mold:	<b>10,000 inhabitants of Mold or the number who visit the town regularly.</b>
Where will the project/ activity take place?	<b>The school council intend to create opportunities in school with signposting, display boards and assemblies and drop-in groups to raise awareness in our school community. Then the group want to move to the Mold Library and into the market area with a stall to raise awareness in the environment too.</b>
How many people from Mold are members of your group:	<b>20</b>
What is the approximate age group of members?	<b>Ages 12- 18 years of age.</b>

## Supporting documentation

Please complete the following table to indicate if you have the supporting documents. You do not need to send these documents in with your application (apart from your Governing Document which must be supplied with your application form) but we may request copies at a later date.

Up to date Annual accounts/ income and expenditure	TBC
Copy of your Governing Document (signed)	TBC
Planning Permission (if needed for your project)	TBC
Relevant insurances	TBC
Safeguarding Policies	TBC
Quotes/ estimates for equipment	TBC
Affiliation to a Governing Body	TBC
Equalities and Inclusion Policy	TBC

## Data protection and consent

Please ensure you read this section before submitting your application.

Part or all of the information you supply will be held on our IT system. This information will be used for the administration of grant applications and for statistical analysis.



Copies of your application, but with personal details redacted, will be provided at the relevant council meetings for consideration of awarding the community grant.

For transparency purposes, information about successful grant applications is added to our website and made available to local press. The press may request contact details of someone able to provide additional information.

Please indicate below if you consent to us passing on your name and contacts to the local press for this purpose.

YES But can it be for the Alun School Student Council please and not Caroline Hawke-Jones

### Declaration

I certify that to the best of my knowledge all the information contained within this application is current. I confirm that I understand, agree and accept the terms and conditions of this grant as set out in Mold Town Council's Community Grants Policy.

Signed:	Caroline Hawke-Jones
Date:	4 <sup>th</sup> March 2025
Name:	Caroline Hawke-Jones
Email Address:	Caroline.hawke-jones@alunschool.cymru
Contact Number:	01352750755
Position in group:	Teacher in charge of the Alun School Student Council

Please return completed application to:  
Mold Town Council, 1<sup>st</sup> Floor, Town Hall, Earl Road, Mold, Flintshire CH7 1AB

For further information or help completing the Community Grant Application Form, please contact:  
Jo Lane, Town Clerk and Finance Officer  
[townclerk@moldtowncouncil.org.uk](mailto:townclerk@moldtowncouncil.org.uk)  
01352 751819

Applicant 5

MOLD TOWN COUNCIL  
CYNGOR TREF YR WYDDGRUG



[www.moldtowncouncil.org.uk](http://www.moldtowncouncil.org.uk)

Application for Community Grant

**Mold Town Council Community Grants Programme**

Eligibility for a Grant;

- Your project/ event/ activity must benefit the people of Mold.
- You can be an informal group
- Demonstrate how the activity/ community group or organisation links to one or more of the 7 Well Being Goals for Wales (Well-being of Future Generations Act, 2015):
  - A prosperous Wales
  - A resilient Wales
  - A healthier Wales
  - A more equal Wales
  - A Wales of cohesive communities
  - A Wales of vibrant culture and thriving Welsh language
  - A globally responsible Wales
- Groups can only receive grant once in a financial year.

Examples of activities and items we can support:

1. The capital costs, or a contribution towards the costs of, any new or replacement equipment that may be required to assist the group in its activities.
2. The costs, or a contribution towards the costs involved in the presentation of an event, concert, performance or specific activity produced by a local group.
3. The costs involved in the establishment of a new local voluntary or charitable group.

In addition, Mold Town Council will consider requests for grants towards the general running costs of any group. The Town Council will consider giving a commitment for a contribution for up to a period of three years towards these general running costs. These applications will only be considered at the last Financial Committee Meeting of the Financial year.

Jo Lane  
Clerk and Finance Officer  
Clerc a Swyddog Cyllid

Neuadd y Dref, Ffordd yr Iarll  
Yr Wyddgrug CH7 1AB  
Ffôn 01352 758532  
Ffacs 01352 755804  
[townclerk@moldtowncouncil.org.uk](mailto:townclerk@moldtowncouncil.org.uk)  
[www.moldtowncouncil.org.uk](http://www.moldtowncouncil.org.uk)

Town Hall, Earl Road  
Mold, CH7 1AB  
Tel. 01352 758532  
Fax 01352 755804  
[townclerk@moldtowncouncil.org.uk](mailto:townclerk@moldtowncouncil.org.uk)  
[www.moldtowncouncil.org.uk](http://www.moldtowncouncil.org.uk)

## Application for Grant

### Contact Details

Applicant Name:	Lorraine Dalton
Organisation:	Ysgol Bryn Gwalia
Address:	Clayton Road Mold CH7 1SU
Contact number:	01352752659
Email address:	Gwhead@hwbcymru.net

### Project/ Groups Details

Organisation:	<b>Ysgol Bryn Gwalia</b>
Location of organisation:	Clayton Road Mold CH7 1SU
Project name:	<b>Hope Hut</b>
Short project description:	<p>This project aims to:</p> <ol style="list-style-type: none"><li>1. Expand access to nutritious, high-quality food for our school and community through the Hope Hut food bank.</li><li>2. Increase storage and distribution capacity for surplus food through the purchase of essential equipment.</li><li>3. Develop a school vegetable and fruit growing initiative to support sustainable food production.</li><li>4. Encourage the community to eat healthier by providing recipes and educational support.</li><li>5. Strengthen local food partnerships and enhance collaboration among community organisations.</li><li>6. Provide training for volunteers to improve food handling, nutrition awareness, and community resilience.</li></ol> <p>We will measure the success of the project through:</p> <ul style="list-style-type: none"><li>• The number of individuals and families accessing food support services through the Hope Hut.</li><li>• The quantity of food stored, distributed, and utilised.</li></ul>

	<ul style="list-style-type: none"> <li>• The number of volunteers trained in food handling and nutrition.</li> <li>• Engagement levels in the school food growing initiative.</li> <li>• Community participation in cooking workshops and recipe-sharing programs.</li> <li>• Feedback from beneficiaries and partners on the impact of the services.</li> <li>• Case studies and testimonials demonstrating improved food security and well-being.</li> </ul>
<p>If you receive a grant, briefly tell us what difference it will make to your organisation/ area:</p>	<p>The project is expected to:</p> <ul style="list-style-type: none"> <li>• Increase the quantity and quality of food available to the school and local community through the Hope Hut.</li> <li>• Enhance storage and distribution efficiency, reducing food waste and improving food accessibility.</li> <li>• Empower students and community members to grow and distribute their own food, fostering self-reliance and sustainability.</li> <li>• Strengthen community networks and partnerships to address food poverty holistically.</li> <li>• Build the capacity of volunteers and community members through training and skill development.</li> <li>• Provide integrated support services to address the broader challenges associated with food poverty.</li> <li>• Encourage healthier eating habits through access to fresh produce and educational initiatives.</li> </ul>
<p>Will your project be provided/ advertised bilingually?</p>	<p><b>Yes</b></p>
<p>Please state which Well-being Goal(s) your project/ activity or event links with.</p>	<ul style="list-style-type: none"> <li>• Procure additional supplies of high-quality food to meet the needs of families and individuals in the community.</li> <li>• Develop outreach services to reach vulnerable and hard-to-access populations.</li> <li>• Provide culturally appropriate food options to reflect the diverse needs of the community.</li> <li>• Train volunteers, including students and parents, in food</li> </ul>

	<p>safety, nutrition, and community support services.</p> <ul style="list-style-type: none"> <li>• Offer cooking workshops and recipe guides to encourage healthier eating habits.</li> <li>• Establish community hubs integrating food provision with welfare, housing, and financial advice services.</li> </ul>
--	--

### Project/ Groups Costs

Total cost of project:	<b>£3000</b>
Amount requested from Mold Town Council:	<b>£500</b>
Amount of any confirmed matched funding (this is preferred but not essential)	<b>£2367</b>
Outstanding balance:	<b>£133</b>
If there is a balance outstanding, please tell us how the shortfall will be met:	<b>We will meet the shortfall</b>
Please provide bank details for grant payment if successful:	Account Name: Bryn Gwalia CP School Sort Code: 54-10-10 Account Number: <b>10240160</b>

### Project beneficiaries

Please tell us how many people you expect to benefit if you are successful with your community grant application:	<b>500plus</b>
Please tell us how many people you expect to benefit if you are successful with your community grant application specifically from the Town of Mold:	<b>500 plus</b>
Where will the project/ activity take place?	<b>At the school gate</b>
How many people from Mold are members of your group:	<b>All</b>
What is the approximate age group of members?	<b>3 - 80</b>

### Supporting documentation

Please complete the following table to indicate if you have the supporting documents. You do not need to send these documents in with your application (apart from your Governing Document which must be supplied with your application form) but we may request copies at a later date.

Up to date Annual accounts/ income and expenditure	X
Copy of your Governing Document (signed)	X
Planning Permission (if needed for your project)	X
Relevant insurances	X
Safeguarding Policies	X
Quotes/ estimates for equipment	X
Affiliation to a Governing Body	X
Equalities and Inclusion Policy	X

### Data protection and consent

Please ensure you read this section before submitting your application.

Part or all of the information you supply will be held on our IT system. This information will be used for the administration of grant applications and for statistical analysis.

Copies of your application, but with personal details redacted, will be provided at the relevant council meetings for consideration of awarding the community grant.


For transparency purposes, information about successful grant applications is added to our website and made available to local press. The press may request contact details of someone able to provide additional information.

Please indicate below if you consent to us passing on your name and contacts to the local press for this purpose.

YES / NO

### Declaration

I certify that to the best of my knowledge all the information contained within this application is current. I confirm that I understand, agree and accept the terms and conditions of this grant as set out in Mold Town Council's Community Grants Policy.

Signed:	
Date:	3.3.25
Name:	Lorraine Dalton
Email Address:	Gwhead@hwbcymru.net
Contact Number:	01352752659
Position in group:	Headteacher

Please return completed application to:  
Mold Town Council, 1<sup>st</sup> Floor, Town Hall, Earl Road, Mold, Flintshire CH7 1AB

For further information or help completing the Community Grant Application Form, please contact:  
Jo Lane, Town Clerk and Finance Officer  
[townclerk@moldtowncouncil.org.uk](mailto:townclerk@moldtowncouncil.org.uk)  
01352 751819

Applicant 6.

MOLD TOWN COUNCIL  
CYNGOR TREF YR WYDDGRUG



[www.moldtowncouncil.org.uk](http://www.moldtowncouncil.org.uk)

## Application for Community Grant

### Mold Town Council Community Grants Programme

#### Eligibility for a Grant;

- Your project/ event/ activity must benefit the people of Mold.
- You can be an informal group
- Demonstrate how the activity/ community group or organisation links to one or more of the 7 Well Being Goals for Wales (Well-being of Future Generations Act, 2015):
  - A prosperous Wales
  - A resilient Wales
  - A healthier Wales
  - A more equal Wales
  - A Wales of cohesive communities
  - A Wales of vibrant culture and thriving Welsh language
  - A globally responsible Wales
- Groups can only receive grant once in a financial year.

#### Examples of activities and items we can support:

1. The capital costs, or a contribution towards the costs of, any new or replacement equipment that may be required to assist the group in its activities.
2. The costs, or a contribution towards the costs involved in the presentation of an event, concert, performance or specific activity produced by a local group.
3. The costs involved in the establishment of a new local voluntary or charitable group.

In addition, Mold Town Council will consider requests for grants towards the general running costs of any group. The Town Council will consider giving a commitment for a contribution for up to a period of three years towards these general running costs. These applications will only be considered at the last Financial Committee Meeting of the Financial year.

Jo Lane  
Clerk and Finance Officer  
Clerc a Swyddog Cyllid

Neuadd y Dref, Ffordd yr Iarll  
Yr Wyddgrug CH7 1AB  
Ffôn 01352 758532  
Ffacs 01352 755804  
[townclerk@moldtowncouncil.org.uk](mailto:townclerk@moldtowncouncil.org.uk)  
[www.moldtowncouncil.org.uk](http://www.moldtowncouncil.org.uk)

Town Hall, Earl Road  
Mold, CH7 1AB  
Tel. 01352 758532  
Fax 01352 755804  
[townclerk@moldtowncouncil.org.uk](mailto:townclerk@moldtowncouncil.org.uk)  
[www.moldtowncouncil.org.uk](http://www.moldtowncouncil.org.uk)



## Application for Grant

### Contact Details

Applicant Name:	Helen Wilkinson, Wellbeing and Activities Coordinator
Organisation:	The Cottage Nursing Home
Address:	54 Hendy Road, Mold, CH7 1QS
Contact number:	07852 396 128 or 01352 250 228
Email address:	Wilkinsonbyles@outlook.com

### Project/ Groups Details

Organisation:	The Cottage Nursing Home
Location of organisation:	54 Hendy Road, Mold
Project name:	Open House Community Day @ The Cottage Nursing Home
Short project description:	<p>The Cottage would like to host a Community Open Day inviting local people to visit the home and find out more about its residents, our activities, services and facilities and ways we might be able to work together.</p> <p>We will provide a tour of The Home and its facilities for those interested, host a buffet lunch, and provide entertainment. Visitors will be able to find out ways they can get involved in supporting The Cottage through their group, business, organisation and/or as individual volunteers.</p> <p>We hope to use the event to raise awareness and develop community connections with the following aims in mind:</p> <ul style="list-style-type: none"> <li>• recruiting volunteers to support The Cottage's Wellbeing Activities</li> <li>• developing partnerships with the local Town Council, commissioners, local groups and businesses for mutual benefit</li> <li>• creating a celebratory environment almost a year after the home re-opened</li> </ul> <p>The goals our events meets in respect of the 7 Wellbeing Being goals are:</p> <ul style="list-style-type: none"> <li>• Cohesive Communities</li> <li>• Healthier Wales</li> <li>• Resilient Wales</li> <li>• Vibrant culture</li> </ul>
If you receive a grant, briefly tell us what	

<p>difference it will make to your organisation/ area:</p>	<p>A grant will allow us to host this event supporting the marketing and publicity for the event and allow us to provide the refreshments etc.</p> <p>The event will allow us to raise awareness about our home, facilities and services and strengthen our links with communities and people within the community.</p> <p>It will also provide an opportunity for our residents to enjoy a wide range of visitors and give them a strong sense of the wider community of which they are a part.</p>
<p>Will your project be provided/ advertised bilingually?</p>	<p>Yes</p>
<p>Please state which Well-being Goal(s) your project/ activity or event links with.</p>	<p>Our event meets several of the Wellbeing Goals and it also allows us to connect and collaborate with a wide range of partners, individuals and organisations, thus enabling us to meet the ways of working envisaged by the Act.</p>

#### Project/ Groups Costs

<p>Total cost of project:</p>	<p>£250 (excluding staff time to plan and organise the event)</p> <p>Planning and organisation will be done by our Wellbeing and Activities Coordinator)</p>
<p>Amount requested from Mold Town Council:</p>	<p>£250</p>
<p>Amount of any confirmed matched funding (this is preferred but not essential)</p>	<p>N/A</p>
<p>Outstanding balance:</p>	<p>0</p>
<p>If there is a balance outstanding, please tell us how the shortfall will be met:</p>	<p>Any additional costs will be absorbed by The Cottage out of its operating budget</p>
<p>Please provide bank details for grant payment if successful:</p>	<p>Account Name: Willow Tree Healthcare Ltd Sort Code: 30-99-95 Account Number: 49407760</p>

#### Project beneficiaries

<p>Please tell us how many people you expect to benefit if you are successful with your community grant application:</p>	<p>Residents of The Cottage, employees, partners and the broader community (we envisage this to be a hundred plus)</p>
<p>Please tell us how many people you expect to benefit if you are successful with your community grant application</p>	<p>Up to a 100 directly we would hope</p> <p>More than a 100 in terms of reach and awareness through publicity and advertising</p>

specifically from the Town of Mold:	
Where will the project/ activity take place?	At The Cottage Nursing Home on the ground floor and gardens (weather permitting)
How many people from Mold are members of your group:	We do not have precise numbers but a lot of our residents come from Mold or nearby and several employees do too. Many visitors to The Cottage are also in Mold or nearby.  If precise numbers are required we can gather these.
What is the approximate age group of members?	We aim to reach and engage all generations through our Community Open Day

### Supporting documentation

Please complete the following table to indicate if you have the supporting documents. You do not need to send these documents in with your application (apart from your Governing Document which must be supplied with your application form) but we may request copies at a later date.

Up to date Annual accounts/ income and expenditure	We can provide these from Companies House
Copy of your Governing Document (signed)	N/A
Planning Permission (if needed for your project)	N/A
Relevant insurances	All insurances as required for legal and regulatory purposes
Safeguarding Policies	These are in place and can be provided on request
Quotes/ estimates for equipment	N/A
Affiliation to a Governing Body	We are regulated by Care Inspectorate Wales
Equalities and Inclusion Policy	In place and can be provided on request.

### Data protection and consent

Please ensure you read this section before submitting your application.

Part or all of the information you supply will be held on our IT system. This information will be used for the administration of grant applications and for statistical analysis. Copies of your application, but with personal details redacted, will be provided at the relevant council meetings for consideration of awarding the community grant.

For transparency purposes, information about successful grant applications is added to our website and made available to local press. The press may request contact details of someone able to provide additional information.

Please indicate below if you consent to us passing on your name and contacts to the local press for this purpose.

YES

**Declaration**

I certify that to the best of my knowledge all the information contained within this application is current. I confirm that I understand, agree and accept the terms and conditions of this grant as set out in Mold Town Council's Community Grants Policy.

Signed:	
Date:	5/03/2025
Name:	Mariana Costea
Email Address:	Manager.cottage@rosewoodhealthcaregroup.co.uk
Contact Number:	07852 396 128 or 01352 250 228
Position in group:	Regional Manager, Rosewood Healthcare Group & Interim Manager at The Cottage

Please return completed application to:  
Mold Town Council, 1<sup>st</sup> Floor, Town Hall, Earl Road, Mold, Flintshire CH7 1AB

For further information or help completing the Community Grant Application Form, please contact:  
Jo Lane, Town Clerk and Finance Officer  
[townclerk@moldtowncouncil.org.uk](mailto:townclerk@moldtowncouncil.org.uk)  
01352 751819

# Agenda : 5.

Jo Lane

---

**From:** Annie Lawrie <Annie.Lawrie@ssafa.org.uk>  
**Sent:** 28 February 2025 16:14  
**Subject:** SSAFA Wales Community Council appeal 2025

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Annwyl Ffrindiau,

Gweler isod ein llythyr apêl flynyddol ar gyfer rhanbarth Cymru o Forwyr, Awyrenwyr a'u Teuluoedd - Elusen y Lluoedd Arfog. Byddem yn ddiolchgar pe gallech ystyried ein cais yn eich cyfarfod ceisiadau grant/rhodd nesaf.

Os bydd angen i ni lenwi ffurflen gais, anfonwch hon ataf a gwnaf ei chwblhau a'i dychwelyd.

Bydd unrhyw gyfraniad y gallwch ei wneud tuag at gostau cefnogi ein Lluoedd Arfog a'u teuluoedd yng Nghymru yn cael ei werthfawrogi'n fawr a hoffem ddiolch i chi am ein hystyried.

Dymuniadau gorau,  
Annie

Manylion cyfrif banc:  
Cod didoli: 60-00-01  
Enw'r cyfrif: SSAFA Cronfa Ranbarthol Cymru  
Rhif y Cyfrif: 48637343

Dear Friends

Please find below our annual appeal letter for the Wales region of SSAFA – the Armed Forces Charity. 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.

Any contribution you can make towards the costs of supporting our Armed Forces and their families in Wales will be greatly appreciated and we thank you for considering us.

Best wishes,  
Annie

Bank account details:  
Sort code: 60-00-01  
Account name: SSAFA Wales Regional Fund  
Account number: 48637343

---

Mae Morwyr, Awyrenwyr a'u Teuluoedd (SSAFA), Elusen y Lluoedd Arfog, wedi bod yn darparu cymorth ymarferol, emosiynol ac ariannol i'n Lluoedd Arfog a'u teuluoedd ers 1885. Mae ein Lluoedd Arfog yn chwarae rôl bwysig yn gwarchod diddordebau'r genedl, gartref a ledled y byd. Ac mae eu teuluoedd yn gwneud aberth enfawr i gefnogi eu

hanwyliaid. Dyma pam, yn SSAFA, credwn ei bod yn ddyletswydd arnom ni i fod yno i'r rhai sy'n wynebu amseroedd caled ac angen help llaw.

Un o'r rheini yw Gareth, cyn aelod o'r Gwarchodlu Cymreig sy'n byw yn y gogledd, gyda'i deulu, pan drawsnewidiwyd eu bywydau ar ôl i Gareth gael trawiad ar y galon a newidiodd ei fywyd a bu'n rhaid iddo gael triniaeth dargyfeirio'r galon, gan frwydro i ddod drwyddi. Cafodd bywyd Gareth ei drawsnewid eto ar ôl iddo gael diagnosis o ganser. Ar ôl colli ei annibyniaeth, brwydro ag unigedd, ac wrth i'w wraig Katherine ymdrechu i ofalu am eu pump o blant, roedd y teulu wedi cyrraedd pen eu tennyn pan ofynnnon nhw i SSAFA am gymorth.

Roedd Richard, un o'n 2,500 o weithwyr achos gwirfoddol hyfforddedig, yn barod i helpu. Daeth yn achubiaeth i Gareth yn gyflym; profodd iddo pa mor ddewr oedd gofyn am help. Gwyddai Richard na allai'r teulu frwydro ar eu pen eu hunain a gofynnodd am gyllid i ddarparu cyfarpar i roi ail gyfle ar fywyd i Gareth eto.

Mae ein canolfan ranbarthol yng Nghymru yn derbyn galwadau, e-byst ac ymholiadau ar y we sy'n cael eu brysennu a chaiff y manylion eu trosglwyddo i'n gweithwyr achos hyfforddedig. Yna byddant yn cysylltu â'r buddiolwr i benderfynu ar y ffynhonnell orau o gymorth. Gall hyn gynnwys cymorth ariannol (a allai helpu i dalu ôl-ddyledion rhent, costau angladd, gwisg ysgol, costau cyfleustodau), talebau bwyd, offer symudedd arbenigol, addasiadau i'r cartref, cymorth i drosglwyddo nôl i gymdeithas a chymorth lles. Mae gennym hefyd rwydwaith o fwy na 130 o elusennau partner, y gallwn gyfeirio buddiolwyr atynt, gan sicrhau bod eu hanghenion yn cael eu diwallu'n gyflym gan y rhai sydd â'r arbenigedd mwyaf perthnasol. Yn amlach na pheidio gall ein cymorth atal eu sefyllfa rhag mynd yn waeth, a thrwy hynny, leddfu pwysau ar y GIG a gwasanaethau cymdeithasol lleol.

Yn 2024 fe gynorthwyo 391 o deuluoedd neu unigolion yng Nghymru gan dynnu £620,000 i lawr i'w cefnogi, gyda 62 o gleientiaid yn ardal Clwyd.

Rydym yn apelio arnoch unwaith eto am gyfraniad tuag at gostau rhedeg ein canolfan ranbarthol Gymreig. Dim ond £100 fydd ei angen i ddechrau taith rhywun gydag un o gynghorwyr arbenigol Morwyr, Awyrenwyr a'u Teuluoedd, Elusen y Lluoedd Arfog, boed yn alwad ffôn neu e-bost. Hwn fydd ein cyswllt cyntaf â rhywun sydd angen ein cymorth, ond bydd unrhyw gyfraniad, waeth beth fo'i faint, yn mynd ymhell i'n galluogi i gynorthwyo'r rhai sy'n aml ymhlith y rhai olaf i ofyn am help.

Helpwch ni i wneud gwahaniaeth i bobl fel Gareth sydd wedi cysegru eu bywydau, yn aml trwy aberth mawr, i amddiffyn a gwasanaethu ein gwlad ac sydd wir yn haeddu ein cymorth.

Diolch am ystyried ein cais  
Dymuniadau gorau  
Annie

SSAFA, the Armed Forces Charity, has been providing practical, emotional and financial support to our Forces and their families since 1885. Our Armed Forces play a monumental role in defending our nation's interests, at home and around the world. And their families make huge sacrifices to support their loved ones. This is why, at SSAFA, we believe it is our duty to be there for those who may face difficult times and need a helping hand.

One of those is former Welsh Guard Gareth, who lives in North Wales and his family, whose lives were altered after he suffered a life-changing heart attack, undergoing a triple heart bypass where he fought to survive. Gareth's life was turned upside-down even further after being diagnosed with cancer. Losing his independence and grappling with isolation, and with wife Katherine struggling to care for their five children, the family were at breaking point when they turned to SSAFA for help.

SSAFA caseworker Richard, one of our 2,500 trained volunteers, was on hand to help. He quickly became Gareth's lifeline; he made him see how brave it was to ask for help. Richard knew the family couldn't fight on alone and sought funding to provide equipment to open up Gareth's world again.

Our regional hub in Wales receives calls, emails and web enquiries which are triaged and details passed to our trained caseworkers. They then get in touch with the beneficiary to determine the best source of support. This may include financial assistance (which could help cover rent arrears, funeral costs, school uniform, utility costs), food vouchers, specialist mobility equipment, adjustments at home, support with transitioning to 'civvy street' and welfare support. We also have a network of over 130 partner charities, to which we may refer beneficiaries, ensuring their needs are met quickly by those with the most relevant expertise. Very often our help can prevent their situation from deteriorating further, thereby relieving pressure on the NHS and local social services.

In 2024 we assisted 391 families or individuals in Wales drawing down £620,000 to support them, with 62 clients in your area of Clwyd.

We are appealing to you once again for a contribution towards the costs of running our Welsh regional hub. £100 could begin someone's journey with one of SSAFA's specialist advisors, whether it's a phone call or email, this is our first contact with someone needing our help, but any contribution, no matter the size, will go a long way in allowing us to assist those who are often the very last to ask for help.

Please help us make a difference for people like Gareth, who have dedicated their lives, often at great sacrifice, to protect and serve our country and who truly deserve our help.

Thank you for considering our application.

Best wishes

Annie



Annie Lawrie  
Regional Fundraising Officer, Wales

SSAFA, the Armed Forces charity. Queen Elizabeth House, 4 St Dunstan's Hill, London. EC3

E: [Annie.Lawrie@ssafa.org.uk](mailto:Annie.Lawrie@ssafa.org.uk)

W: [www.ssafa.org.uk](http://www.ssafa.org.uk)



The information in this email is confidential and may be legally privileged. It is intended solely for the addressee. Access to this e-mail by anyone else is unauthorised. If you are not the intended recipient, copying, distribution or any action taken or omitted to be taken in reliance on it, is prohibited and may be unlawful. Registered Charity No. 210760 Est. 1885. Registered charity in England and Wales No. 25098056 and in Republic of Ireland No. 20202001. Est. 1885.

*For information on how we process personal data, please visit our [data privacy page](#)*

---

This email has been scanned for spam & viruses. If you believe this email should have been stopped by our filters, [click here](#) to report it.

# Agenda : 6

## Report for Mold Town Council Finance Committee

Date of Meeting: 11<sup>th</sup> March 2025

### Accounts 2024/2025 - Finance Review by the Town Clerk and Financial Officer

Finance Committee Members are asked to consider this report in compliance with good financial management and practice expected within the Town and Community Council public sector. I have put together the current financial position resulting from the Town Council's operational outcomes so far this year and a commentary of facts, figures, explanations and current financial considerations that Members are undertaking.

#### **Purpose of Report**

1. To consider the position relating to the income and expenditure of the Town Council as at 28<sup>th</sup> February 2025.

#### **Background**

2. This year's estimates for income and expenditure were approved in January 2024 when the precept for the year was also agreed.

3. The Internal Auditor recommends the regular review of income and expenditure and the attached schedules are intended to satisfy that recommendation.

4. The figures shown in the Detailed Balance Sheet up until the end of Month 11 (February 2025) gives a clear overview of the council's current Financial situation (Appendix 1). A detailed income and expenditure report by budget heading are also attached (appendix 2)

5. The estimate budget agreed for the year is £409,351 (in January 2024) and the Council's expenditure up to 28<sup>th</sup> February is £350,473.

#### **Comments on the Accounts**

##### 6. Overview of Cost Centre – 101 Admin

1091 VAT Interest – I have set up a new cost code for VAT Interest received. This is a new addition to the budget. This is a new development that HMRC have started to give interest on VAT funds held. Following our last VAT return (Month 7 to 9) our VAT reclaim amount was £2,129.88, however, the amount received was £2,130.32 – 44p difference. Although not a huge amount, I felt it was best to set up a separate code to record should this information need to be accessed in the future.

4000 Salaries – The cost for salaries budgeted for this financial year included a third full time staff member. After consideration from the Town Council, two part-time members of staff were employed and joined the Council on the 11<sup>th</sup> November 2024.



This accounts for the underspend in this budget code. However, the 4009 Temporary staff expenditure of £5,557 does need to be transferred into the salary cost code.

4001 National Insurance – Similar to salaries there is a significant underspend in the budget code due to original budget created was to accommodate a third full time member of staff.

There is a significant rise in the draft budget for the next financial year to cover the increase of National Insurance Contributions for Employers which will raise from 13.8% to 15% and incorporates the reduction in the National Insurance Threshold from £9,100.00 to £5,000.

4002 Pension – Employer – The Town Council started the financial year in credit with the Clwyd Pension Scheme to the sum of £14,300. The surplus has accrued since Mold Town Council initially joined the scheme at 100% funding. Pension fund contributions are based on a combination of assets and liabilities, which fluctuate over time.

- Assets refer to the employer's individual share of all investments held within the Clwyd Pension Fund.
- Liabilities represent the specific costs associated with retirement and death benefits payable to employees.

These elements are dynamic and do not remain static. Since joining the fund, Mold Town Council's funding level has increased, leading to the generation of a surplus. The extent of these fluctuations varies between employers, influenced by factors such as employee ages and length of service.

At the last financial report in December 2024 the Council was £499.60 in credit. This credit has now been used.

4006 Staff Advertising – While advertising for the two new Support Officers, I made use of a variety of free ways to advertise the job advert. Therefore, no funds were used for this purpose. This budget is likely to remain unspent by the end of the Financial Year.

4101 National Non-Domestic Rates – This cost is already accounted for under Cost Centre 103 – Town Hall. Therefore £1500 will remain unspent at the end of the financial year.

4105 Telephone and Internet – In my last Financial report I highlighted that due to entering a short-term contract and the increase of active new email addresses for members of staff, there is to be an overspend in this budget line. The overspend is currently £1,917. This cost code covers the costs for telephone and internet as well as the cost of Citrix and email addresses/ inboxes. The overspend in this cost code is likely to be £2,400.

4107 Stationery – There is an overspend in this cost code of £259, the increase in costs is due to new members of staff (more items needed) and filing and preparing for the move to new premises.

4108 Subscriptions – As reported previously there is an overspend of £493. In the draft budget for 2025-26 this budget has been increased to £4,000 to cover the costs of all expected subscriptions, which include SLCC, One Voice Wales, Flintshire Tourism, Events and Cittaslow.

4111 Audit Fees – We are still awaiting invoices from Audit Wales to cover two years' Audits. This cost code for costs associated with our internal auditor and end of year closed down by Rialtas. If invoiced by Audit Wales before the end of the Financial year – this will likely mean this cost code will go over budget.

4116 Election Costs – The estimated cost of the by-election is £9,000. As the election is scheduled for April, this expense will likely be incurred in the 2025/26 financial year.

For 2024/25, £2,000 has been budgeted for election costs and will be transferred to EMR 313 – Election Provision at the year's end, bringing the total available in reserves to £8,000. An additional £2,000 has been allocated in next year's budget.

However, the by-election will significantly deplete the Town Council's election reserves, leaving little to cover future election costs.

4121 Community Awards – The Town Council has hosted two Community Awards Ceremonies within one financial year—last year's event took place in April, and this year's event was held in February. As a result, there will be an overspend in this budget line.

The cost of last year's ceremony was £1,175.49, with a total budget allocation of £1,500. Based on last year's expenses, I estimate an overspend of approximately £850 for this financial year.

4169 Other Costs – This budget code has been used regularly over previous years for items/ services that do not fit within other budget codes. However, a budget is never set. This year the budget code has been used for room hire for Town Council Meetings and Storage costs as there is not a specific budget code for either expenditure. A recommend budget of £1500 has been included for 2025/26 to incorporate a request from the Youth and Children's Committee of a small budget of £100 to cover the cost of refreshments for meetings.

So far, this Financial Year the following spend has taken place for this budget line:

- Room Hire for Town Council Meetings - £352.00 (additional £120 will be spent prior to year-end).
- Doc Storage - £1,320 (additional £330 expected before year end).
- Mayors Book - £56.06
- Gas Lane Storage - £1,170
- Mayors Consort Chain adjustment - £5.00
- Cost relating to office move - £955 (although displayed in this cost code, funds are paid from 316 EMR-MTC Future purchase Rent).

## 7. Overview of Cost Centre 102 S137

4122 CDR Project costs – There is an overspend of £221 in this budget line. These costs include:

- Flowers for Roundtable - £185.05
- Replacement Pads for Defibs - £180.00

- Replacement Pads and batteries -£1,005.00
- 2 Benches for Kendrick's Field - £3850.48

#### 8. Overview of Cost Centre 103 Town Hall

4102 Service Maintenance Charge – Flintshire County Council usually invoice for the Service Maintenance of the Town Hall after the end of the financial year.

4124 Repairs and Maintenance - £1,500 is still available within the budget should any work need completing before moving from the Town Hall.

#### 9. Overview of Cost Centre 104 Cemetery

All budgets for the current financial year are on track and monitored by the Cemetery Committee.

#### 10. Overview of Cost Centre 105 Events

Currently all income and expenditure for events is paid directly from 324 EMR Events, this will continue in the new financial year therefore a budget each individual event is not required.

#### 11. Overview of Cost Centre 106 Open Spaces

4124 Repairs and Maintenance – Spend to date includes:

- Hanging basket refills - £2,544.00
- Plants for Gateways Signs – 107.88
- Hanging Baskets watering - £6,000
- Rock salt for bins - £53.50

Anticipated underspend is £5,285

#### 12. Overview of Cost Centre 107 Grants

4169 Other costs - At the start of the financial year, £200 was budgeted to provide a donation to the British Legion. However, the Town Council received a request from Parkfields for financial support of £7,000, which was approved. As a result, there is an overspend of £7,000 in this budget line.

#### 13. Over view of Cost Centre 108 Capital Spending

4902 Play Area Improvements – the overall spend for the improvement of Lon Cae Del play area was £16,000. Therefore, Mold Town Council 50% match funding was £8,000. This will leave an underspend of £2,000.

#### 14. Overview of Cost Centre 109 Service/ Property Provision

4136 Xmas Lighting & Tree – Estimated spend for this financial year is:  
Christmas Lights - £15,250  
Christmas Tree - £1,795

An extra invoice has been received for Christmas Lighting for £2,202.00 which I was not expecting. I am currently speaking with the company with regards to this.

**Recommendation:** Overspend to be taken from EMR.

#### 15. Overview of Cost Centre 110 Bailey Hill

All budgets for the current financial year are on track

#### **HSBC Bank Accounts**

16. With support from Councillors Pete Dando and Paul Beacher, I am still trying to remove a previous clerk from the Bank Account and become the Primary User of the account. 5 attempts in total have now been made. On Friday 28<sup>th</sup> February Cllrs Dando, Beacher and I went to the bank to ask for help. Our ID's have been checked and signatures updated. They are unable to except hard copy of the completed mandate so a sixth attempt to complete on line has been done. We are currently awaiting the response.

**Recommendation:** That the Financial Report and accounts be received and noted.

05/03/2025

Mold Town Council Current Year

10:31

## Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 01/03/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control A/c	6,056	
200	Community Bank Account	21,741	
201	Business Money Manager	420,408	
202	Deposit Bond 1	15,000	
203	Deposit Bond 2	15,000	
204	Deposit Bond 3	15,000	
205	Petty Cash	21	
206	Events Account	20,149	
207	Mayor's Charity Acc	12	
208	Prepaid Mastercard	130	
	<b>Total Current Assets</b>		<b>513,517</b>
<u>Current Liabilities</u>			
531	Mayors Charity Fundi 2024/25	5,550	
	<b>Total Current Liabilities</b>		<b>5,550</b>
	<b>Net Current Assets</b>		<b>507,967</b>
	<b>Total Assets less Current Liabilities</b>		<b>507,967</b>
<u>Represented by :-</u>			
300	Current Year Fund	77,280	
310	General Reserves	172,899	
313	EMR-Election Provision	6,000	
315	EMR-Xmas Lights	8,241	
316	EMR-MTC Future Purchase/Rent	86,812	
317	EMR-Town Hall Maint	50	
319	EMR-Town/Enviro Projects	12,142	
320	EMR-Cittaslow Projects	2,555	
322	EMR-Defib refurbbs	69	
323	EMR-BHL Maintenance	7,261	
324	EMR-Events	36,921	
326	EMR-Wildflower project	366	
328	EMR - Alternative Delivery Mod	46,550	
330	EMR - CDR Project	15,275	
331	EMR - Tourist Info Boards	26,645	
332	EMR - DOC Public Toilets	5,000	
333	EMR - Mens Shed Project	3,401	
334	EMR - Cemetery Maintenance	500	
	<b>Total Equity</b>		<b>507,967</b>

# Appendix 2.

05/03/2025

## Mold Town Council Current Year

Page 1

15:49

### Detailed Income & Expenditure by Budget Heading 01/03/2025

Month No: 11

#### Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>								
1009 Other Income	0	188	0	(188)			0.0%	
1090 Bank Interest	0	7,851	150	(7,701)			5233.9%	
1091 VAT Interest	0	0	0	(0)			0.0%	
1900 Precept	0	320,435	321,961	1,526			99.5%	
Administration :- Income	<u>0</u>	<u>328,474</u>	<u>322,111</u>	<u>(6,363)</u>			<u>102.0%</u>	<u>0</u>
4000 Salaries	8,300	74,183	103,381	29,198	29,198		71.8%	
4001 National Insurance	803	7,236	10,500	3,264	3,264		68.9%	
4002 Pension - Employer	2,288	9,788	20,299	10,511	10,511		48.2%	
4004 Staff training	563	773	1,500	728	728		51.5%	
4005 Staff Expenses	0	0	250	250	250		0.0%	
4006 Staff Advertising	0	(1)	500	501	501		(0.2%)	
4009 Temporary Staff	0	5,557	0	(5,557)	(5,557)		0.0%	
4101 National non domestic Rates	0	0	1,500	1,500	1,500		0.0%	
4104 Postage	20	88	350	262	262		25.3%	
4105 Telephone/Internet	456	4,417	2,500	(1,917)	(1,917)		176.7%	
4106 Photocopier	0	1,395	1,500	105	105		93.0%	
4107 Stationery	360	1,259	1,000	(259)	(259)		125.9%	127
4108 Subscriptions	0	2,493	2,000	(493)	(493)		124.7%	
4109 Members Expenses	0	0	4,000	4,000	4,000		0.0%	
4110 Members Conference/Training	563	683	1,500	818	818		45.5%	
4111 Audit Fees	460	(94)	1,000	1,094	1,094		(9.4%)	
4112 Insurance	0	3,886	2,000	(1,886)	(1,886)		194.3%	
4113 HR and H&S	0	4,442	3,000	(1,442)	(1,442)		148.1%	
4115 Civic Fund	86	1,453	2,000	547	547		72.6%	
4116 Election Costs	0	0	2,000	2,000	2,000		0.0%	
4117 Translation Fees	105	744	2,000	1,256	1,256		37.2%	
4118 Office Equipment	650	1,234	1,000	(234)	(234)		123.4%	650
4121 Community Awards	388	1,563	1,500	(63)	(63)		104.2%	
4148 IT/Software	42	1,579	3,500	1,921	1,921		45.1%	
4149 DPA was GDPR	0	0	50	50	50		0.0%	
4150 Mayors Allowance	0	0	600	600	600		0.0%	
4169 Other Costs	1,080	3,746	0	(3,746)	(3,746)		0.0%	955
4200 Bank Charges	29	685	850	165	165		80.6%	
Administration :- Indirect Expenditure	<u>16,190</u>	<u>127,108</u>	<u>170,280</u>	<u>43,172</u>	<u>0</u>	<u>43,172</u>	<u>74.6%</u>	<u>1,732</u>
Net Income over Expenditure	<u>(16,190)</u>	<u>201,366</u>	<u>151,831</u>	<u>(49,535)</u>				
6000 plus Transfer from EMR	1,732	1,732	0	(1,732)				
Movement to/(from) Gen Reserve	<u>(14,458)</u>	<u>203,098</u>	<u>151,831</u>	<u>(51,267)</u>				

Continued over page

05/03/2025

## Mold Town Council Current Year

10:32

## Detailed Income &amp; Expenditure by Budget Heading 01/03/2025

Month No: 12

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>102 S137</u>								
4119 Contribution to Local Groups	0	2,892	3,350	458		458	86.3%	
4120 Cittaslow Mold	0	522	0	(522)		(522)	0.0%	450
4122 CDR Project costs	0	5,221	5,000	(221)		(221)	104.4%	
4151 TM Website was Town Guide	0	624	2,000	1,376		1,376	31.2%	
4152 Tourist Information Points	0	643	0	(643)		(643)	0.0%	643
<b>S137 :- Indirect Expenditure</b>	<b>0</b>	<b>9,902</b>	<b>10,350</b>	<b>448</b>	<b>0</b>	<b>448</b>	<b>95.7%</b>	<b>1,093</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(9,902)</b>	<b>(10,350)</b>	<b>(448)</b>				
6000 plus Transfer from EMR	0	1,093	0	(1,093)				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(8,809)</b>	<b>(10,350)</b>	<b>(1,541)</b>				
<u>103 Town Hall</u>								
4000 Salaries	0	6,885	6,345	(540)		(540)	108.5%	
4001 National Insurance	0	252	248	(4)		(4)	101.7%	
4007 Workwear / PPE	0	0	150	150		150	0.0%	
4100 Rent	0	1,727	3,500	1,773		1,773	49.3%	
4101 National non domestic Rates	0	7,969	8,100	131		131	98.4%	
4102 Service/Maintenance Charge	0	1,000	15,000	14,000		14,000	6.7%	315
4103 Cleaning Materials	0	42	400	358		358	10.4%	
4124 Repairs and Maintenance	0	0	1,500	1,500		1,500	0.0%	
4153 Waste Collection	0	0	1,500	1,500		1,500	0.0%	
<b>Town Hall :- Indirect Expenditure</b>	<b>0</b>	<b>17,874</b>	<b>36,743</b>	<b>18,869</b>	<b>0</b>	<b>18,869</b>	<b>48.6%</b>	<b>315</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(17,874)</b>	<b>(36,743)</b>	<b>(18,869)</b>				
6000 plus Transfer from EMR	0	315	0	(315)				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(17,559)</b>	<b>(36,743)</b>	<b>(19,184)</b>				
<u>104 Cemetery</u>								
1000 Burial Fees	0	41,005	50,000	8,995			82.0%	
1910 FCC Receipts Cemetery	0	10,278	0	(10,278)			0.0%	
<b>Cemetery :- Income</b>	<b>0</b>	<b>51,283</b>	<b>50,000</b>	<b>(1,283)</b>			<b>102.6%</b>	<b>0</b>
4000 Salaries	0	48,473	56,447	7,974		7,974	85.9%	
4001 National Insurance	0	4,266	5,278	1,012		1,012	80.8%	
4002 Pension - Employer	0	2,732	10,443	7,711		7,711	26.2%	
4003 Casual Staff	0	5,548	6,300	752		752	88.1%	
4007 Workwear / PPE	0	158	368	210		210	42.9%	
4100 Rent	0	1,170	1,170	0		0	100.0%	

Continued over page

## Detailed Income &amp; Expenditure by Budget Heading 01/03/2025

Month No: 12

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4101 National non domestic Rates	0	1,180	1,415	235		235	83.4%	
4105 Telephone/Internet	0	635	680	45		45	93.4%	
4107 Stationery	0	17	150	133		133	11.3%	
4108 Subscriptions	0	100	100	0		0	100.0%	
4125 General Maintenance - House	0	50	1,000	950		950	5.0%	
4126 Heating repair cover	0	321	300	(21)		(21)	107.0%	
4127 Electricity Store	0	625	695	70		70	89.9%	
4128 Tree Maintenance	0	3,390	3,150	(240)		(240)	107.6%	2,500
4129 Skip Hire Cemetery	0	1,154	1,575	422		422	73.2%	
4130 General Grounds Maintenance	0	0	2,625	2,625		2,625	0.0%	
4132 Fuel	0	501	900	399		399	55.6%	
4133 Machinery Parts & Materials	0	1,414	2,100	686		686	67.3%	
4153 Waste Collection	0	2,160	2,500	340		340	86.4%	
4178 Grave excavations	0	1,100	1,575	475		475	69.8%	
<b>Cemetery :- Indirect Expenditure</b>	<b>0</b>	<b>74,992</b>	<b>98,771</b>	<b>23,779</b>	<b>0</b>	<b>23,779</b>	<b>75.9%</b>	<b>2,500</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(23,709)</b>	<b>(48,771)</b>	<b>(25,062)</b>				
6000 plus Transfer from EMR	0	2,500	0	(2,500)				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(21,209)</b>	<b>(48,771)</b>	<b>(27,562)</b>				
<b>105 Events</b>								
1009 Other Income	0	723	0	(723)			0.0%	723
1014 Donations	0	1,040	0	(1,040)			0.0%	1,040
1050 Novemberfest Income	0	13,786	0	(13,786)			0.0%	13,786
1070 Live on Square Income	0	9,176	0	(9,176)			0.0%	9,176
1071 Easter Event Income	0	989	0	(989)			0.0%	989
1072 BH Medieval Day Income	0	781	0	(781)			0.0%	781
1080 Carnival Income	0	11,271	0	(11,271)			0.0%	10,181
<b>Events :- Income</b>	<b>0</b>	<b>37,766</b>	<b>0</b>	<b>(37,766)</b>				<b>36,676</b>
4139 Events General Expenditure	0	3,294	0	(3,294)		(3,294)	0.0%	3,294
4145 Novemberfest Expenditure	0	8,725	0	(8,725)		(8,725)	0.0%	8,725
4146 Live on Square Expenditure	0	6,931	0	(6,931)		(6,931)	0.0%	6,833
4147 Xmas Light Event	0	1,432	0	(1,432)		(1,432)	0.0%	1,432
4154 Easter Event Expenditure	0	49	0	(49)		(49)	0.0%	254
4156 BH Medieval Day Expenditure	0	1,798	0	(1,798)		(1,798)	0.0%	1,798
4169 Other Costs	0	573	0	(573)		(573)	0.0%	573
4176 Carnival Expenditure	0	15,054	0	(15,054)		(15,054)	0.0%	14,229
<b>Events :- Indirect Expenditure</b>	<b>0</b>	<b>37,857</b>	<b>0</b>	<b>(37,857)</b>	<b>0</b>	<b>(37,857)</b>		<b>37,139</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(91)</b>	<b>0</b>	<b>91</b>				
6000 plus Transfer from EMR	0	37,139	0	(37,139)				
6001 less Transfer to EMR	0	36,676	0	(36,676)				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>372</b>	<b>0</b>	<b>(372)</b>				



	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>106 Open Spaces</u>								
1009 Other Income	0	1,440	0	(1,440)			0.0%	
Open Spaces :- Income	0	1,440	0	(1,440)				0
4124 Repairs and Maintenance	0	8,705	13,990	5,285		5,285	62.2%	
Open Spaces :- Indirect Expenditure	0	8,705	13,990	5,285	0	5,285	62.2%	0
Net Income over Expenditure	0	(7,265)	(13,990)	(6,725)				
<u>107 Grants</u>								
4144 Blues & Soul Festival	0	2,000	2,000	0		0	100.0%	
4167 Flintshire Foodbank	0	0	1,000	1,000		1,000	0.0%	
4169 Other Costs	0	7,200	200	(7,000)		(7,000)	3600.0%	
4170 Town Band Contribution	0	1,000	1,000	0		0	100.0%	
4171 Citizens Advice	0	0	3,000	3,000		3,000	0.0%	
4172 Daniel Owen Centre Association	0	5,000	5,000	0		0	100.0%	
4174 Fire Service Bonfire	0	0	400	400		400	0.0%	
4175 Eisteddfods Grants	0	350	350	0		0	100.0%	
4177 Daniel Owen Festival	0	450	450	0		0	100.0%	
4179 Mold Food & Drink Festival	0	1,000	1,000	0		0	100.0%	
Grants :- Indirect Expenditure	0	17,000	14,400	(2,600)	0	(2,600)	118.1%	0
Net Expenditure	0	(17,000)	(14,400)	2,600				
<u>108 Capital Spending</u>								
4902 Play Area Improvements	0	8,000	10,000	2,000		2,000	80.0%	
Capital Spending :- Indirect Expenditure	0	8,000	10,000	2,000	0	2,000	80.0%	0
Net Expenditure	0	(8,000)	(10,000)	(2,000)				
<u>109 Service/Property Provision</u>								
4134 Summer Playschemes	0	3,832	5,200	1,368		1,368	73.7%	
4136 Xmas Lighting & Tree	0	17,045	15,000	(2,045)		(2,045)	113.6%	
4137 CCTV Maintenance	0	1,200	10,000	8,800		8,800	12.0%	
Service/Property Provision :- Indirect Expenditure	0	22,077	30,200	8,123	0	8,123	73.1%	0
Net Expenditure	0	(22,077)	(30,200)	(8,123)				
<u>110 Bailey Hill</u>								
1009 Other Income	0	275	0	(275)			0.0%	
1011 Bailey Hill Rent income	0	7,322	7,000	(322)			104.6%	

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1013 Hiring fees	0	1,154	1,500	347			76.9%	
1014 Donations	0	40	0	(40)			0.0%	
Bailey Hill :- Income	0	8,791	8,500	(291)			103.4%	0
4000 Salaries	0	4,816	6,345	1,529		1,529	75.9%	
4001 National Insurance	0	173	248	75		75	69.7%	
4002 Pension - Employer	0	146	1,174	1,028		1,028	12.5%	
4101 National non domestic Rates	0	1,813	2,500	687		687	72.5%	
4102 Service/Maintenance Charge	0	349	2,500	2,151		2,151	14.0%	
4103 Cleaning Materials	0	14	50	36		36	27.3%	
4105 Telephone/Internet	0	706	2,000	1,294		1,294	35.3%	
4107 Stationery	0	22	100	78		78	22.4%	
4153 Waste Collection	0	983	1,200	217		217	81.9%	
4905 Bailey Hill HLF	0	5,000	5,000	0		0	100.0%	
4906 Water Rates	0	233	500	267		267	46.6%	
4907 Electricity costs	0	931	2,000	1,069		1,069	46.5%	
4908 Fire & Alarm Security	0	171	1,000	829		829	17.1%	
4909 Mens Shed Project	0	11,599	0	(11,599)		(11,599)	0.0%	11,599
Bailey Hill :- Indirect Expenditure	0	26,957	24,617	(2,340)	0	(2,340)	109.5%	11,599
Net Income over Expenditure	0	(18,167)	(16,117)	2,050				
6000 plus Transfer from EMR	0	11,599	0	(11,599)				
Movement to/(from) Gen Reserve	0	(6,568)	(16,117)	(9,549)				
Grand Totals:- Income	0	427,753	380,611	(47,142)			112.4%	
Expenditure	0	350,473	409,351	58,878	0	58,878	85.6%	
Net Income over Expenditure	0	77,280	(28,740)	(106,020)				
plus Transfer from EMR	0	54,378	0	(54,378)				
less Transfer to EMR	0	36,676	0	(36,676)				
Movement to/(from) Gen Reserve	0	94,982	(28,740)	(123,722)				

Mold Town Council Current Year  
Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget Group 2024/25

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 Administration</b>									
1004 Cillaslow	0	500	0	0	0	0	0	0	0
1009 Other Income	0	4,216	0	188	0	0	0	0	0
1012 Bailey Hill FCC Recharge	0	30,265	0	0	0	0	0	0	0
1090 Bank Interest	150	7,167	150	7,851	0	0	5,000	0	0
1091 VAT Interest	0	0	0	0	0	0	0	0	0
1900 Precept	304,500	304,500	321,961	320,435	320,435	320,435	338,881	0	0
<b>Total Income</b>	<b>304,650</b>	<b>346,648</b>	<b>322,111</b>	<b>328,474</b>	<b>320,435</b>	<b>320,435</b>	<b>343,881</b>	<b>0</b>	<b>0</b>
4000 Salaries	92,564	77,981	103,381	74,183	0	0	108,049	0	0
4001 National Insurance	9,760	8,268	10,500	7,236	0	0	13,395	0	0
4002 Pension - Employer	17,124	12,311	20,299	9,788	0	0	21,178	0	0
4004 Staff training	1,000	1,675	1,500	773	0	0	2,000	0	0
4005 Staff Expenses	250	11	250	0	0	0	100	0	0
4006 Staff Advertising	250	310	500	-1	0	0	250	0	0
4009 Temporary Staff	0	0	0	5,557	0	0	0	0	0
4101 National non domestic Rates	0	2,940	1,500	0	0	0	0	0	0
4103 Cleaning Materials	0	13	0	0	0	0	0	0	0
4104 Postage	350	148	350	88	0	0	200	0	0
4105 Telephone/Internet	2,000	3,649	2,500	4,417	0	0	4,000	0	0
4106 Photocopier	800	1,332	1,500	1,395	0	0	2,000	0	0
4107 Stationery	1,000	1,177	1,000	1,259	0	0	1,000	0	0
4108 Subscriptions	1,900	1,500	2,000	2,493	0	0	4,000	0	0
4109 Members Expenses	3,828	1,650	4,000	0	0	0	3,328	0	0
4110 Members Conference/Training	1,500	0	1,500	683	0	0	1,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget Group 2024/25

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4111 Audit Fees	1,000	1,969	1,000	-94	1,554	0	1,000	0	0
4112 Insurance	1,850	1,879	2,000	3,886	0	0	4,000	0	0
4113 HR and H&S	2,000	451	3,000	4,442	0	0	4,500	0	0
4115 Civic Fund	1,100	1,167	2,000	1,453	0	0	1,500	0	0
4116 Election Costs	2,000	0	2,000	0	0	0	2,000	0	0
4117 Translation Fees	2,000	-32	2,000	744	0	0	1,500	0	0
4118 Office Equipment	1,000	0	1,000	1,234	0	0	1,000	0	0
4121 Community Awards	1,500	716	1,500	1,563	0	0	1,500	0	0
4139 Events General Expenditure	0	20	0	0	0	0	0	0	0
4148 IT/Software	3,500	610	3,500	1,579	0	0	3,500	0	0
4149 DPA was GDPR	350	35	50	0	0	0	50	0	0
4150 Mayors Allowance	600	627	600	0	0	0	600	0	0
4153 Waste Collection	0	178	0	0	0	0	0	0	0
4169 Other Costs	0	445	0	3,746	0	0	2,590	0	0
4200 Bank Charges	850	738	850	685	0	0	850	0	0
<b>Overhead Expenditure</b>	<b>150,076</b>	<b>121,766</b>	<b>170,280</b>	<b>127,108</b>	<b>1,554</b>	<b>0</b>	<b>185,090</b>	<b>0</b>	<b>0</b>
<b>101 Net Income over Expenditure</b>	<b>154,574</b>	<b>224,882</b>	<b>151,831</b>	<b>201,366</b>	<b>318,881</b>	<b>320,435</b>	<b>158,791</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	-2,000	0	1,732	0	0	0	0	0
6001 less Transfer to EMR	0	500	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>154,574</b>	<b>222,382</b>	<b>151,831</b>	<b>203,098</b>	<b>318,881</b>	<b>320,435</b>	<b>158,791</b>	<b>0</b>	<b>0</b>
<b>102 S137</b>									
1009 Other Income	100	0	0	0	0	0	0	0	0
1060 Bailey Hill Festival Income	0	123	0	0	0	0	0	0	0
<b>Total Income</b>	<b>100</b>	<b>123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Continued on next page

Mold Town Council Current Year  
Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget Group 2024/25

05/03/2025

15:59

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4098 DNU Mayor's donations	0	12,324	0	0	0	0	0	0	0
4108 Subscriptions	1,500	0	0	0	0	0	0	0	0
4119 Contribution to Local Groups	3,350	2,900	3,350	2,892	0	0	3,350	0	0
4120 Cliftaslow Mold	1,250	0	0	522	0	0	0	0	0
4122 CDR Project costs	6,500	225	5,000	5,221	0	0	5,000	0	0
4123 Blooming Mold Awards	525	0	0	0	0	0	0	0	0
4151 TM Website was Town Guide	2,768	411	2,000	624	0	0	1,000	0	0
4152 Tourist Information Points	16,400	412	0	643	643	0	500	0	0
4170 Town Band Contribution	0	1,000	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>32,293</b>	<b>17,272</b>	<b>10,350</b>	<b>9,902</b>	<b>643</b>	<b>0</b>	<b>9,850</b>	<b>0</b>	<b>0</b>
<b>102 Net Income over Expenditure</b>	<b>-32,193</b>	<b>-17,149</b>	<b>-10,350</b>	<b>-9,902</b>	<b>-643</b>	<b>0</b>	<b>-9,850</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	11,195	0	1,093	0	0	0	0	0
6001 less Transfer to EMR	0	22,263	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(32,193)</b>	<b>(28,217)</b>	<b>(10,350)</b>	<b>(8,809)</b>	<b>(643)</b>	<b>0</b>	<b>(9,850)</b>	<b>0</b>	<b>0</b>
<b>103 Town Hall</b>									
4000 Salaries	8,859	7,252	6,345	6,885	0	0	6,848	0	0
4001 National Insurance	498	248	248	252	0	0	652	0	0
4003 Casual Staff	0	0	0	0	0	0	1,342	0	0
4005 Staff Expenses	100	0	0	0	0	0	0	0	0
4007 Workwear / PPE	150	0	150	0	0	0	100	0	0
4100 Rent	2,820	1,771	3,500	1,727	0	0	15,000	0	0
4101 National non domestic Rates	8,100	4,405	8,100	7,969	0	0	7,025	0	0
4102 Service/Maintenance Charge	15,000	14,664	15,000	1,000	0	0	3,580	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget Group 2024/25

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4103	400	111	400	42	0	0	400	0	0
4124	1,500	0	1,500	0	0	0	1,500	0	0
4153	1,500	207	1,500	0	0	0	1,500	0	0
4169	0	3,250	0	0	0	0	0	0	0
4906	0	0	0	0	0	0	160	0	0
4907	0	0	0	0	0	0	4,000	0	0
4910	0	0	0	0	0	0	2,000	0	0
	<b>38,927</b>	<b>31,908</b>	<b>36,743</b>	<b>17,874</b>	<b>0</b>	<b>0</b>	<b>44,107</b>	<b>0</b>	<b>0</b>
6000	0	0	0	315	0	0	0	0	0
	<b>(38,927)</b>	<b>(31,908)</b>	<b>(36,743)</b>	<b>(17,559)</b>	<b>0</b>	<b>0</b>	<b>(44,107)</b>	<b>0</b>	<b>0</b>
<b>104</b>									
1000	50,000	50,351	50,000	41,005	0	0	50,000	0	0
1009	4,500	0	0	0	0	0	0	0	0
1910	0	4,418	0	10,278	0	0	4,000	0	0
	<b>54,500</b>	<b>54,769</b>	<b>50,000</b>	<b>51,283</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>0</b>
	<b>53,491</b>	<b>51,896</b>	<b>56,447</b>	<b>48,473</b>	<b>0</b>	<b>0</b>	<b>57,327</b>	<b>0</b>	<b>0</b>
4001	4,870	4,908	5,278	4,266	0	0	7,099	0	0
4002	0	0	10,443	2,732	0	0	11,236	0	0
4003	6,000	5,670	6,300	5,548	0	0	6,930	0	0
4007	350	170	368	158	0	0	368	0	0
4100	0	1,170	1,170	1,170	0	0	1,170	0	0
4101	1,350	1,124	1,415	1,180	0	0	1,300	0	0
4104	0	16	0	0	0	0	0	0	0

Continued on next page

**Mold Town Council Current Year**  
**Annual Budget - By Centre (Actual YTD Month 12)**  
**Note: Budget Group 2024/25**

05/03/2025  
15:59

	<u>2023/24</u>		<u>2024/25</u>			<u>2025/26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
4105 Telephone/Internet	700	675	680	635	0	0	1,320	0	0
4107 Stationery	150	145	150	17	0	0	150	0	0
4108 Subscriptions	100	95	100	100	0	0	100	0	0
4124 Repairs and Maintenance	0	575	0	0	0	0	0	0	0
4125 General Maintenance - House	1,000	332	1,000	50	0	0	1,000	0	0
4126 Heating repair cover	300	242	300	321	0	0	420	0	0
4127 Electricity Store	250	813	695	625	0	0	750	0	0
4128 Tree Maintenance	3,000	0	3,150	3,390	0	0	3,150	0	0
4129 Skip Hire Cemetery	1,500	1,429	1,575	1,154	0	0	1,575	0	0
4130 General Grounds Maintenance	2,500	2,474	2,625	0	0	0	2,625	0	0
4132 Fuel	900	779	900	501	0	0	900	0	0
4133 Machinery Parts & Materials	2,800	1,790	2,100	1,414	0	0	2,100	0	0
4153 Waste Collection	1,800	2,021	2,500	2,160	0	0	3,000	0	0
4169 Other Costs	0	6	0	0	0	0	0	0	0
4178 Grave excavations	1,500	2,158	1,575	1,100	0	0	1,575	0	0
<b>Overhead Expenditure</b>	<b>82,561</b>	<b>78,487</b>	<b>98,771</b>	<b>74,992</b>	<b>0</b>	<b>0</b>	<b>104,095</b>	<b>0</b>	<b>0</b>
<b>104 Net Income over Expenditure</b>	<b>-28,061</b>	<b>-23,719</b>	<b>-48,771</b>	<b>-23,709</b>	<b>0</b>	<b>0</b>	<b>-50,095</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	-3,000	0	2,500	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(28,061)</b>	<b>(26,719)</b>	<b>(48,771)</b>	<b>(21,209)</b>	<b>0</b>	<b>0</b>	<b>(50,095)</b>	<b>0</b>	<b>0</b>
<b>105 Events</b>									
1009 Other Income	0	500	0	723	0	0	0	0	0
1014 Donations	0	965	0	1,040	0	0	0	0	0
1020 DNU Mayors Charity Income	0	330	0	0	0	0	0	0	0
1050 Novemberfest Income	0	11,975	0	13,786	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget Group 2024/25

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1070 Live on Square Income	0	7,405	0	9,176	0	0	0	0	0
1071 Easter Event Income	0	295	0	989	0	0	0	0	0
1072 BH Medieval Day Income	0	0	0	781	0	0	0	0	0
1080 Carnival Income	0	7,683	0	11,271	0	0	0	0	0
<b>Total Income</b>	0	29,153	0	37,766	0	0	0	0	0
4107 Stationary	0	11	0	0	0	0	0	0	0
4114 DNU Mayors Charity Events	0	400	0	0	0	0	0	0	0
4139 Events General Expenditure	0	5,729	0	3,294	0	0	0	0	0
4145 Novemberfest Expenditure	0	8,659	0	8,725	0	0	0	0	0
4146 Live on Square Expenditure	0	6,910	0	6,931	0	0	0	0	0
4147 Xmas Light Event	0	0	0	1,432	0	0	0	0	0
4154 Easter Event Expenditure	0	755	0	49	0	0	0	0	0
4156 BH Medieval Day Expenditure	0	0	0	1,798	0	0	0	0	0
4169 Other Costs	0	985	0	573	0	0	0	0	0
4176 Carnival Expenditure	0	14,030	0	15,054	0	0	0	0	0
<b>Overhead Expenditure</b>	0	37,478	0	37,857	0	0	0	0	0
<b>105 Net Income over Expenditure</b>	0	-8,325	0	-91	0	0	0	0	0
6000 plus Transfer from EMR	0	0	0	37,139	0	0	0	0	0
6001 less Transfer to EMR	0	0	0	36,676	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(8,325)	0	372	0	0	0	0	0
<b>106 Open Spaces</b>									
1009 Other Income	1,500	0	0	1,440	0	0	1,440	0	0
<b>Total Income</b>	1,500	0	0	1,440	0	0	1,440	0	0

Continued on next page



**Mold Town Council Current Year  
Annual Budget - By Centre (Actual YTD Month 12)  
Note: Budget Group 2024/25**

	<u>2023/24</u>		<u>2024/25</u>			<u>2025/26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4124 Repairs and Maintenance	8,500	8,202	13,990	8,705	0	0	15,000	0	0
4169 Other Costs	0	20	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>									
Movement to/(from) Gen Reserve	<u>(7,000)</u>	<u>(8,222)</u>	<u>(13,990)</u>	<u>(7,265)</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>
<b>107 Grants</b>									
4144 Blues & Soul Festival	2,000	2,000	2,000	2,000	0	0	0	0	0
4155 Fit, Fed, Read - Aura	0	1,000	0	0	0	0	0	0	0
4167 Flintshire Foodbank	1,000	1,000	1,000	0	0	0	1,000	0	0
4169 Other Costs	0	0	200	7,200	0	0	200	0	0
4170 Town Band Contribution	1,000	0	1,000	1,000	0	0	1,000	0	0
4171 Citizens Advice	3,000	0	3,000	0	0	0	3,000	0	0
4172 Daniel Owen Centre Association	5,000	5,000	5,000	5,000	0	0	5,000	0	0
4174 Fire Service Bonfire	400	400	400	0	0	0	400	0	0
4175 Eisteddfods Grants	350	0	350	350	0	0	350	0	0
4177 Daniel Owen Festival	450	780	450	450	0	0	450	0	0
4179 Mold Food & Drink Festival	1,000	1,000	1,000	1,000	0	0	1,000	0	0
<b>Overhead Expenditure</b>									
Movement to/(from) Gen Reserve	<u>(14,200)</u>	<u>(11,180)</u>	<u>(14,400)</u>	<u>(17,000)</u>	<u>0</u>	<u>0</u>	<u>12,400</u>	<u>0</u>	<u>0</u>
<b>108 Capital Spending</b>									
4902 Play Area Improvements	10,000	10,000	10,000	8,000	0	0	10,000	0	0
<b>Overhead Expenditure</b>									
Movement to/(from) Gen Reserve	<u>(10,000)</u>	<u>(10,000)</u>	<u>(10,000)</u>	<u>(8,000)</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget Group 2024/25

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>109 Service/Property Provision</b>									
4134 Summer Playschemes	4,200	4,254	5,200	3,832	0	0	4,500	0	0
4136 Xmas Lighting & Tree	22,500	29,161	15,000	17,045	0	0	22,000	0	0
4137 CCTV Maintenance	7,000	12,964	10,000	1,200	0	0	6,000	0	0
4138 Bailey Hill Lodge	0	300	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>33,700</b>	<b>46,679</b>	<b>30,200</b>	<b>22,077</b>	<b>0</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(33,700)</b>	<b>(46,679)</b>	<b>(30,200)</b>	<b>(22,077)</b>	<b>0</b>	<b>0</b>	<b>(32,500)</b>		
<b>110 Bailey Hill</b>									
1003 Grants	0	16,500	0	0	0	0	0	0	0
1005 DNU Rental Income	0	1,364	0	0	0	0	0	0	0
1009 Other Income	0	860	0	275	0	0	0	0	0
1011 Bailey Hill Rent income	6,586	5,999	7,000	7,322	0	0	7,000	0	0
1013 Hiring fees	1,000	3,152	1,500	1,154	0	0	1,000	0	0
1014 Donations	0	100	0	40	0	0	0	0	0
<b>Total Income</b>	<b>7,586</b>	<b>27,975</b>	<b>8,500</b>	<b>8,791</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
4000 Salaries	26,000	15,331	6,345	4,816	0	0	10,376	0	0
4001 National Insurance	2,473	1,357	248	173	0	0	994	0	0
4002 Pension - Employer	3,653	2,254	1,174	146	0	0	2,034	0	0
4101 National non domestic Rates	850	1,541	2,500	1,813	0	0	2,300	0	0
4102 Service/Maintenance Charge	2,500	267	2,500	349	0	0	2,000	0	0
4103 Cleaning Materials	50	0	50	14	0	0	50	0	0
4104 Postage	50	0	0	0	0	0	0	0	0
4105 Telephone/Internet	1,500	2,301	2,000	706	0	0	1,500	0	0

Continued on next page

**Mold Town Council Current Year  
Annual Budget - By Centre (Actual YTD Month 12)  
Note: Budget Group 2024/25**

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4107 Stationery	50	149	100	22	0	0	100	0	0
4124 Repairs and Maintenance	250	0	0	0	0	0	0	0	0
4139 Events General Expenditure	0	45	0	0	0	0	0	0	0
4153 Waste Collection	600	1,222	1,200	983	0	0	1,200	0	0
4169 Other Costs	0	19	0	0	0	0	0	0	0
4180 Bailey Hill Support costs	0	21	0	0	0	0	0	0	0
4905 Bailey Hill HLF	5,000	5,000	5,000	5,000	0	0	0	0	0
4906 Water Rates	500	173	500	233	0	0	500	0	0
4907 Electricity costs	1,850	834	2,000	931	0	0	1,500	0	0
4908 Fire & Alarm Security	0	230	1,000	171	0	0	1,000	0	0
4909 Mens Shed Project	0	1,500	0	11,599	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>45,326</b>	<b>32,244</b>	<b>24,617</b>	<b>26,957</b>	<b>0</b>	<b>0</b>	<b>23,554</b>	<b>0</b>	<b>0</b>
<b>110 Net Income over Expenditure</b>	<b>-37,740</b>	<b>-4,269</b>	<b>-16,117</b>	<b>-18,167</b>	<b>0</b>	<b>0</b>	<b>-15,554</b>	<b>0</b>	<b>0</b>
plus Transfer from EMR	0	1,500	0	11,599	0	0	0	0	0
less Transfer to EMR	0	16,500	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(37,740)</b>	<b>(19,269)</b>	<b>(16,117)</b>	<b>(6,568)</b>	<b>0</b>	<b>0</b>	<b>(15,554)</b>	<b>0</b>	<b>0</b>
<b>Total Budget Income</b>	<b>368,336</b>	<b>458,668</b>	<b>380,611</b>	<b>427,754</b>	<b>320,435</b>	<b>320,435</b>	<b>407,321</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>415,583</b>	<b>395,235</b>	<b>409,351</b>	<b>350,473</b>	<b>2,197</b>	<b>0</b>	<b>436,596</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>-47,247</b>	<b>63,433</b>	<b>-28,740</b>	<b>77,281</b>	<b>318,238</b>	<b>320,435</b>	<b>-29,275</b>	<b>0</b>	<b>0</b>
plus Transfer from EMR	0	7,695	0	54,378	0	0	0	0	0
less Transfer to EMR	0	39,263	0	36,676	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(47,247)</b>	<b>31,865</b>	<b>(28,740)</b>	<b>94,982</b>	<b>318,238</b>	<b>318,238</b>	<b>(29,275)</b>	<b>0</b>	<b>0</b>

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
313 EMR-Election Provision	6,000.00		6,000.00
315 EMR-Xmas Lights	8,241.07		8,241.07
316 EMR-MTC Future Purchase/Rent	88,859.00	-2,046.95	86,812.05
317 EMR-Town Hall Maint	50.00		50.00
319 EMR-Town/Enviro Projects	12,142.00		12,142.00
320 EMR-Cittaslow Projects	3,005.00	-450.00	2,555.00
322 EMR-Defib refurb	69.12		69.12
323 EMR-BHL Maintenance	7,261.24		7,261.24
324 EMR-Events	37,383.60	-462.68	36,920.92
326 EMR-Wildflower project	366.00		366.00
328 EMR - Alternative Delivery Mod	46,550.00		46,550.00
330 EMR - CDR Project	15,275.00		15,275.00
331 EMR - Tourist Info Boards	27,288.00	-643.00	26,645.00
332 EMR - DOC Public Toilets	5,000.00		5,000.00
333 EMR - Mens Shed Project	15,000.00	-11,599.00	3,401.00
334 EMR - Cemetery Maintenance	3,000.00	-2,500.00	500.00
	<u>275,490.03</u>	<u>-17,701.63</u>	<u>257,788.40</u>

# Agenda: 9.

Date: 06/03/2025

Mold Town Council Current Year

Page 1

Time: 09:24

VAT Return for Month 8 to 10 (01/11/2024 - 31/01/2025)

User: JL

Source	Ledger	Ref No	Month	Code	Gross	Net	VAT
Cashbook	1		10		2,235.00	2,235.00	0.00
Cashbook	7		10		30.00	30.00	0.00
		OUTPUT	Total Rate:	E	2,265.00	2,265.00	0.00
Cashbook	1		8		5,307.00	4,422.50	884.50
Cashbook	7		8		4,166.32	3,471.93	694.39
Cashbook	9		8		252.01	210.01	42.00
Cashbook	1		9		500.00	416.67	83.33
Cashbook	1		10		600.00	500.00	100.00
		OUTPUT	Total Rate:	S	10,825.33	9,021.11	1,804.22
Cashbook	1		8		6,424.50	6,424.50	0.00
Cashbook	7		8		18.00	18.00	0.00
Cashbook	1		9		5,220.82	5,220.82	0.00
Cashbook	2		9		108,895.78	108,895.78	0.00
Cashbook	7		9		520.00	520.00	0.00
Cashbook	1		10		187.50	187.50	0.00
Cashbook	2		10		570.06	570.06	0.00
		OUTPUT	Total Rate:	Z	121,836.66	121,836.66	0.00
Cashbook	1		8		123.46	117.58	5.88
Cashbook	1		9		418.49	398.56	19.93
Cashbook	1		10		99.52	94.78	4.74
		INPUT	Total	F	641.47	610.92	30.55
Cashbook	1		8		2,296.42	1,913.69	382.73
Cashbook	7		8		2,760.11	2,300.09	460.02
Cashbook	9		8		620.98	517.47	103.51
Cashbook	1		9		13,342.69	11,118.90	2,223.79
Cashbook	7		9		894.38	745.32	149.06
Cashbook	9		9		111.23	92.69	18.54
Cashbook	1		10		14,581.15	12,150.96	2,430.19
Cashbook	7		10		141.60	118.00	23.60
Cashbook	9		10		267.71	223.08	44.63
		INPUT	Total	S	35,016.27	29,180.20	5,836.07
Cashbook	1		8		20,814.48	20,814.48	0.00
Cashbook	6		8		174.00	174.00	0.00
Cashbook	7		8		2,065.00	2,065.00	0.00
Cashbook	8		8		8.00	8.00	0.00
Cashbook	9		8		127.89	127.89	0.00
Cashbook	1		9		21,457.16	21,457.16	0.00
Cashbook	2		9		0.00	0.00	0.00

<u>Source</u>	<u>Ledger</u>	<u>Ref No</u>	<u>Month</u>	<u>Code</u>	<u>Gross</u>	<u>Net</u>	<u>VAT</u>
Cashbook	7		9		408.00	408.00	0.00
Cashbook	8		9		8.00	8.00	0.00
Cashbook	1		10		30,512.88	30,512.88	0.00
Cashbook	7		10		1,081.00	1,081.00	0.00
Cashbook	8		10		8.00	8.00	0.00
		INPUT	Total	Z	76,664.41	76,664.41	0.00

VAT Return Summary:	Total Outputs	134,926.99	133,122.77	1,804.22
	Total Inputs	112,322.15	106,455.53	5,866.62
VAT due in the period on sales and other outputs	Box 1			1,804.22
VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States	2			0.00
Total VAT due	3			1,804.22
VAT reclaimed in the period on purchases and other inputs (including acquisitions in Northern Ireland from EU member	4			5,866.62
Net VAT to reclaim from HMRC	5			4,062.40
Total value of sales and all other outputs excluding any VAT	6			133,122.00
Total value of purchases and all other inputs excluding any VAT	7			106,455.00
Total value of dispatches of goods and related costs (excluding VAT) from Northern Ireland to EU Member States	8			0.00
Total value of acquisitions of goods and related costs (excluding VAT) made in Northern Ireland from EU Member States	9			0.00
VAT on acquisitions of goods and related costs made in Northern Ireland from EU Member States				0.00

# Agenda: 10

New Offices Costings						
Item	Provider	Cost Excluding VAT	Cost Including VAT	Process	Notes	
Electrical works - incl radiators, electrical points, door heater	Direct Interiors	£3,166.00				
Door Entrance Chime		£180.00				
Boards Installation		£675.00	£4,825.20	Paid		
Solicitor Fees	Capper & Jones	£750.00	£900.00	Paid		
Rent 11th Feb to 24th March 2025	Daniel Owen Centre Mold Ltd	£1,726.20	£2,071.44	Paid		
Service Charge 11th Feb to 24th March	Harris Lamb Ltd	£315.07	£378.08	Paid		
Relocation and Networking of Printer	Vision ICT	£587.00	£704.40			
Removal Company	Millingtons	£1,250.00	£1,500.00			
Telephone and Internet Installation	FHJ Computer Support	£2,757.70				
Shop Frontage	Northwest Signs	£847.00	£1,016.40			
Fire Alarm System	Full Circle Security Systems	£1,954.00	£2,344.80	£488.50 25% deposit Paid		
Security Alarm System	Full Circle Security Systems	£1,229.00	£1,474.80	£307.25 25% deposit Paid	Fire Risk Assessment FREE	
New floor for Town Clerk Office	Gregory's Carpet and Rugs	£489.34	£587.21	Paid		
Boxing in of Electricity Box and Wires + new cabinet (downstairs)	Handyman	£700.00		Paid		
Racking	Racking Solutions	£649.99	£779.99	Paid		
Assemble Racking	Handyman	£125.00		Paid		
Business Rates					Exempt until move in (up to 3 months)	

