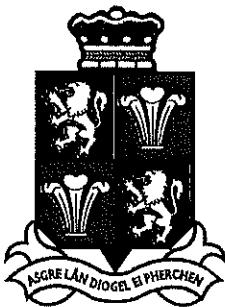


**MOLD TOWN COUNCIL  
CYNGOR TREF YR WYDDGRUG**

Unit 10  
Daniel Owen Precinct  
Mold  
Flintshire  
CH7 1AP

Telephone: 01352 758532  
Fax: 01352 755804



Uned 10  
Canolfan Daniel Owen  
Yr Wyddgrug  
Sir y Fflint  
CH7 1AP

Ffôn: 01352 758532  
Ffacs: 01352 755804

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

Members of Mold Town Council - Finance Committee

Councillors: Paul Beacher (Mayor), Joanne Edwards (Deputy Mayor), Chris Bithell, Teresa Carberry, Tina Claydon, Robin Guest, Suzanne Thomas and Geoff Collett.

9<sup>th</sup> September 2025

Dear Councillor,

You are requested to attend a meeting of the **Finance Committee** to be held in the Council Offices, Unit 10, Daniel Owen Precinct, Mold at 6pm on **16<sup>th</sup> September 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/87538245611?pwd=oS1bjTOWZ97o21CVRY8qDlvHISiUsm.1>**

**Meeting ID: 875 3824 5611**

**Passcode: 009490**

## **Agenda**

### **1. APOLOGIES**

To **receive** apologies for absence.

### **2. DECLARATIONS OF INTEREST**

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



*cittaslow mold*  
*cittaslow yr wyddgrug*

*e-mail : e-bost*

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

### 3. MINUTES

To **approve** the Minutes of the previous meeting held on 17<sup>th</sup> June 2025 (copy attached).

### 4. COMMUNITY GRANT APPLICATIONS

To **consider** the following applications (applications attached) – Remaining budget £1,990.00

- (a) The Men's Room
- (b) The Women's Room
- (c) Nightingale House Hospice
- (d) Positive Futures

### 5. REQUEST FOR FINANCIAL SUPPORT FROM MOLD ALEXANDRA FOOTBALL CLUB

To **consider** the attached request for financial support from Mold Alexandra Football Club.

### 6. DANIEL OWEN FESTIVAL GRANT

To **note** the formal request from Daniel Owen Festival for payment of annual Grant.

### 7. FINANCE REPORT

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

### 8. EAR MARKED RESERVES

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

### 9. VAT Return months 2-4 (01.05.25-31.07.25)

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

# Agenda Item: 3.

## MOLD TOWN COUNCIL

Minutes of the Meeting of Finance Committee held on the 17<sup>th</sup> June 2025 in the Town Council Offices, Unit 10, Daniel Owen Precinct, Mold and via Zoom.

**PRESENT:** Councillors Paul Beacher (Mayor), Robin Guest (Chair), Chris Bithell and Tina Claydon

**VIA ZOOM:** Councillors Joanne Edwards (Deputy Mayor), Teresa Carberry and Suzanne Thomas.

Absent: Councillor Geoff Collett

Officers: Jo Lane, Town Clerk and Finance Officer

### 1. CHAIR OF FINANCE COMMITTEE

It was **resolved** that Councillor Robin Guest chair the Finance Committee for the municipal year 2025-26.

### 2. APOLOGIES

Apologies were **received** from Councillor Joanne Edwards, who advised she may be late or unable to attend the committee meeting.

### 3. DECLARATIONS OF INTEREST

Councillor Tina Claydon declared a personal interest in items 5(b) and 5(c).

### 4. MINUTES

It was **resolved** that the minutes from the previous meeting held on 11<sup>th</sup> March 2025 were approved.

### 5. COMMUNITY GRANT APPLICATIONS

The Community Grant budget available was: £3,350.00

A total of four Community Grant applications were considered and it was **resolved** that:

- (a) 50+ Action Group – Agreed £100 – The committee requests that number of attendees from Mold be recorded.
- (b) Cor Y Pentan – Agreed £360
- (c) Mold Alex – Agreed £500
- (d) Mold Rugby Club – £400 agreed, with the caveat that if the rugby tour does not take place, the funds must be returned to Mold Town Council.

## 6. REQUEST RECEIVED FOR FINANCIAL SUPPORT

The request for financial support from Llangollen International Eisteddfod was discussed.

**Action:** It was **agreed** that over the next year and prior to drafting next years Town Council budget a discussion is needed to clarify funding agreements for local, national and international Eisteddfods and Urdd's.

£100 has already been allocated to Urdd National Eisteddfod this year.

It was **resolved** to provide Financial Support of £125.00 to Llangollen International Eisteddfod and if a request is received for Wrexham National Eisteddfod £125.00 financial contribution will be provided.

*18.25pm Councillor Joanne Edwards joined the meeting.*

## 7. FINANCE REPORT

The Town Clerk highlighted items in the financial report.

The Finance Committee thanked the clerk and Councillor Paul Beacher and Pete Dando for their support and persistence with changing the bank mandate.

A number of questions with regards to the Detailed Income and Expenditure by Budget Heading Cost Centre Report were asked and answered.

**Action:** It was **requested** that the Town Clerk look at past budgets for the Town Council to clarify if Parkfields Community Centre have ever received annual financial support from the Town Council.

**Action:** It was **agreed** for the Town Clerk to conduct a re-evaluation of estate agents for the management of the Bailey Hill Lodge within the next 12 months.

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

## 8. 2024/25 BUDGET

The budget was **noted** by the Finance Committee.

## 9. EAR MARKED RESERVES

The current Ear Marked Reserves were discussed following the agreed changes prior to last year's Financial Year End.

It was discussed that EMR 328 – Alternative Delivery Mod and EMR 316 – MTC Future Purchase/ Rent codes be scrutinized again this financial year.

**Action:** It was requested that the Town investigate previous costings for a full Town Council election to ensure funds are available when needed.

The current Ear Marked Reserves were **noted**.

*18.59pm Councillor Joanne Edwards left the meeting*

**10. VAT RETURN MONTHS 11-1**

The submitted VAT return report for Months 11-1 were **noted**.

**Meeting ended at 19.07pm**

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

<b>FINANCE COMMITTEE</b>	<b>DATE: 17.06.25</b>
--------------------------	-----------------------

<b>MEMBER</b>	<b>ITEM</b>	<b>MINUTE NO. REFERS</b>
Councillor Tina Claydon	5(b) and 5(c)	5(b) and 5(c)

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



## Report for Mold Town Council Finance Committee

Date of Meeting: 17<sup>th</sup> June 2025

### Accounts 2025/2026 - 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 of end of May 2025.

#### **Background**

2. This year's estimates for income and expenditure were approved in January 2025 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 2 (May 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 £429,095 (in January 2025) and the Council's expenditure up to 31<sup>st</sup> May 2025 is £49,664.

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

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

4112 – Insurance – To confirm our new insurance has been agreed with Gallagher and the invoice has been paid. The amount will not show on the Town Council budget until June's expenditure has been reconciled.

4113 – HR & H&S - An invoice was received for Year 2 of the three-year contract, showing a net cost of £4,708.52, which is significantly higher than last year's cost of £4,442. I queried this increase, as the Town Council's terms and conditions specify that costs cannot rise by more than 3% annually, yet this invoice reflected a 6% increase. Following my enquiry, Worknest confirmed the original agreement and issued a revised invoice for £4,575.26. This invoice has been paid and will be reflected in the budget following the June reconciliation.

4118 – Office Equipment - Although the budget for office equipment appears to have been exceeded, the majority of the expenditure relates to the office relocation. As previously agreed, £2,882 of the highlighted costs have been funded from EMR 316 – MTC Future Purchase/Rent. Actual spend from the budget is £231.00.

#### 7. Overview of Cost Centre 103 - Town Council Offices

4010 – Cleaning - A separate cost code has been established for cleaning at 103 Town Council Offices and 110 Bailey Hill to track contractor cleaning expenses throughout the year, while the caretaker/cleaner is on long-term sick leave. As the decision to use contractors was made after the 2025/26 budget was set, no budget has currently been allocated to cover these additional costs.

4101 – National Non- Domestic Rates - Although the necessary paperwork to set up a Direct Debit for the Business Rates on the new Town Council offices has been completed, the payments for April and May have not yet been taken. I followed this up via email on 5th June and am currently awaiting a response.

4102 – Service Maintenance Charge - An invoice has been received from FCC Assets for the 2024/25 Service Charge for the first floor of the Town Hall, totalling £8,058.68. A breakdown of the charges was requested via telephone in April prior to making payment. A follow-up call was made at the beginning of June, and I am currently awaiting a response.

I have also received an overview of the service charges for Unit 10, Daniel Owen Precinct for 2025/26 (please see attached). Upon review, I queried the charges relating to Waste/Refuse, as we have our own contractors, and sought confirmation that we are not being charged for the hanging baskets within the precinct. I have since received confirmation that we will not be charged for either Waste/Refuse or the hanging baskets. This results in a total saving of **£464.94** for the year.

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

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

#### 9. 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.

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

4155 – Fit, Fed, Read - When preparing the 2025/26 budget, it was agreed that no budget would be allocated for Fit, Fed and Read, as the Council was uncertain whether the activity would continue following the restructure of Aura to Gwella. Since then, Gwella has formally requested financial support of £1,000, which was subsequently approved at a Town Council meeting.

## 11. Overview of Cost Centre 110 Bailey Hill

1009 – Other Income - We have successfully secured £1,000 in funding for the Bailey Hill Men's Shed Project. This amount has been transferred to EMR 333 – Men's Shed Project. Additionally, we received £50 from delivering a guided tour of Bailey Hill. Several guided tours took place in May and have been invoiced, so this income is expected to increase over the summer months.

4010 – Cleaning - Has been highlighted above under Cost Centre 103.

4911 – Estate Agent Mgt Fee and 4912 – BH Lodge Maintenance - Two new cost codes have been set up to track expenditure related to the rental of Bailey Hill Lodge (the flat above the Bailey Hill Centre). Previously, the estate agent transferred the monthly rental income to the Town Council's account, less their management fees and any maintenance costs they had arranged. This made it difficult to determine the total annual spend on management fees and property maintenance.

To improve transparency and financial tracking, I have contacted Town & Country and requested monthly statements. This will allow for accurate accounting of all expenditure and enable the Town Council to reclaim VAT on both estate management and contractor maintenance costs.

As the rental income covers both the estate agent's management fees and maintenance costs, no budget allocation is required for these new cost codes.

### **HSBC Bank Accounts**

12. I am pleased to report that, following six attempts to complete the necessary mandate forms—and with the support of Councillors Beacher and Dando—I am now the named Primary User on all Mold Town Council accounts with HSBC.

As such, I have begun researching alternative banks that offer services to Town Councils. While this work is underway, I am not yet in a position to present any findings.

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



# Agenda Item : 4

Mold Town Council Community Grants				
Awarded 2025-2026				
Budget:	£3,350			
Round 1 - June 2025				
Organisation	Requested	Granted	Report Due	Report Requested
50+ Action Group	£150	£100	Dec-25	
Cor Y Pentan	£360	£360	Dec-25	
Mold Alex	£500	£500	Dec-25	
Mold Rugby Club	-	£400	Dec-25	
Total	£1,010	£1,360		
Remaining Budget:	£1,990.00			
Round 2 - September 2025				
Organisation	Requested	Granted	Report Due	Report Requested
The Men's Room	£2,082			
The Women's Room	£1,222			
Nightingale House4 Hospice	£185			
Positive Futures	£1,160			
Total	£4,649	£0		
Remaining Budget:				
Round 3 - December 2025				
Organisation	Requested	Granted	Report Due	Report Requested
Total	£0	£0		
Remaining Budget	£0			



<b>Mold Town Council Community Grants</b>				
<b>Awarded 2024-2025</b>				
<b>Budget:</b>	<b>£3,350</b>			
<b>Round 1 - September 2024</b>				
<b>Organisation</b>	<b>Requested</b>	<b>Granted</b>	<b>Report Due</b>	<b>Report Requested</b>
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	-
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>			
<b>Round 2 - December 2024</b>				
<b>Organisation</b>	<b>Requested</b>	<b>Granted</b>	<b>Report Due</b>	<b>Report Requested</b>
3rd Mold Brownies	£500	£200	Jun-25	
Dawnsyr Delyn	£370	£250	Jun-25	09.09.25
Menter Iaith Fflint a Wrecsam	£500	£250	Jun-25	
<b>Total</b>	<b>£1,370</b>	<b>£700</b>		
<b>Remaining Budget:</b>	<b>£458</b>			
<b>Round 3 - March 2025</b>				
<b>Organisation</b>	<b>Requested</b>	<b>Granted</b>	<b>Report Due</b>	<b>Report Requested</b>
Mold Alun	£200	£200	Sep-25	09.09.25
Ysgol Bryn Gwalia	£500	£258	Sep-25	09.09.25
<b>Total</b>	<b>£700</b>	<b>£458</b>		
<b>Remaining Budget</b>	<b>£0</b>			



Application 1.

a.

**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

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## Application for Grant

### Contact Details

Applicant Name:	Joanne Rushforth
Organisation:	The Men's Room
Address:	Sharphaw Vicarage Rd Rhydymwyn CH7 5HL
Contact number:	07850 690700
Email address:	Joannerushforth1968@gmail.com

### Project/ Groups Details

Organisation:	<b>The Men's Room</b>
Location of organisation:	<b>17 Nant Alyn Rd, Rhydymwyn, Flintshire CH7 5HQ</b>
Project name:	<b>The Men's Room</b>
Short project description:	<p>The Men's Room: Where Connections are Brewed</p> <p>Loneliness can creep in, impacting our mental well-being and overall happiness. The Men's Room aims to help change that. We have created a warm, welcoming, and relaxed space in Rhydymwyn where men can simply be themselves, forge new friendships, and combat loneliness through genuine human connection.</p> <p>We provide bacon sandwiches and cakes, with plenty of hot and cold beverages to go around.</p> <p>We aim to provide a supportive environment to discuss anything from the day's news to old hobbies, family stories, or just enjoy some good-natured banter. The age range attending spans from 35 to 90 years of age which fosters a rich tapestry of perspectives, experiences, and wisdom. Participants come from all walks of life, some widowed, married, retired or lonely.</p> <p>The Men's Room aims to improve mental fitness through consistent, positive social engagement. Regular interaction, feeling valued, and being part of a community are all vital ingredients for a healthy mind. It's simply a place where men can come together, feel a sense of belonging, and enrich their lives.</p>

<p>If you receive a grant, briefly tell us what difference it will make to your organisation/ area:</p>	<p>It means that we will no longer have to rely on donations from the men. Some can afford it, others can't. It ensures inclusion of everyone no matter what their finances. We don't want members thinking they can't come as they can't afford £5 that particular week. Or that they can't come out for a meal with everyone, which is what they love doing. The donations are totally voluntary but people have self respect and we want to ensure their high self esteem.</p> <p>The Men's Room is making a difference to the men themselves and our community. They've made good friends, support one another, for most it's the highlight of their week (which is why we carry on during Bank Holidays), socially interacting improves their mental well being and helps them remain positive and they know they can ask for help if they need it.</p>
<p>Will your project be provided/ advertised bilingually?</p>	<p>There are Welsh speakers in the group who often talk with one another in Welsh. One of our volunteers can speak Welsh fluently. A lady from the Women's Room has done a talk on Welsh place names and the Welsh alphabet. She gives private free conversational Welsh lessons to individuals who request them. We don't advertise bilingually but we can very easily.</p>
<p>Please state which Well-being Goal(s) your project/ activity or event links with.</p>	<p>The Men's Room is a really good example of an organization that directly contributes to the Well-being of Future Generations (Wales) Act 2015. Our work aligns with many of the seven well-being goals, helping to create a more sustainable and prosperous Wales for everyone. Our main aim is in supporting mental health and providing a welcoming space for women and men across a diverse age range, including wheelchair users and people with disabilities, we are directly supporting and engaging with local people for A Healthier Wales and A More Equal Wales, ensuring everyone has the chance to fulfill their potential.</p> <p>Our community group plays a vital role in building A Wales of Cohesive Communities by fostering a sense of belonging and connecting people by making connections through shared activities. We organise meals out, go on trips such as crown green bowling and have guest speakers such as The Owl Man, Sandra Donahue ( Aging Well Engagement Officer) and Emma Davies</p>

	<p>(Energy Advice Officer). We have a Nutritionist coming to speak to the men tomorrow</p> <p>Furthermore, The location of our group is at the Nature Reserve in Rhydymwyn, where we respect the nature reserve's ethos, its biodiversity, and low carbon footprint that demonstrates a clear commitment to A Resilient Wales, showing that our work is not only for people but for the local environment as well.</p> <p>This holistic approach is what makes our contribution so significant. The Welsh Government's goals are not meant to be achieved in isolation; they are interconnected. Our work at The Men's Room shows this beautifully. By improving the mental health of individuals, we are also strengthening the social fabric of the community. By welcoming a diverse range of people, including different age groups and those with disabilities, We are building a more equitable society. By being mindful of the natural environment, we are acting as a responsible organization. This integrated way of working is at the heart of the Act and sets a powerful example for how communities can contribute to a better, more sustainable future for generations to come. The efforts of the organisers and volunteers are a testament to the fact that small, local actions can have a big impact on national well-being.</p>
--	--

### Project/ Groups Costs

Total cost of project:	<b>£1,482 for 26 weeks for refreshments plus £600 for lunch out in the Summer.</b>
Amount requested from Mold Town Council:	<b>£2082</b>
Amount of any confirmed matched funding (this is preferred but not essential)	<b>We've recently received a warm spaces grant from the council for refreshments for 24 weeks. We open 50 weeks of the year. They have given us money towards a Christmas lunch put also.</b>
Outstanding balance:	<p><b>So we already have funding for half of the year over Autumn/Winter and would like you to consider match funding for the remainder of the year if possible.</b></p> <p><b>£2082</b></p>

If there is a balance outstanding, please tell us how the shortfall will be met:	<b>The remaining part of the year is covered by the Warm Spaces Grant</b>
Please provide bank details for grant payment if successful:	Account Name: The Men's Room Sort Code: 82 12 08 Account Number: <b>70136055</b>

### Project beneficiaries

Please tell us how many people you expect to benefit if you are successful with your community grant application:	<b>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>The majority attending live in the surrounding villages of Mold within a 1 to 5 mile radius. We consider ourselves to belong to Mold as that's where our nearest shops, post office and banks are.</b>
Where will the project/ activity take place?	<b>Rhydymwyn Valley Nature Reserve</b>
How many people from Mold are members of your group:	<b>34 at present</b>
What is the approximate age group of members?	<b>35 years to 92 years</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	Copy of accounts so far
Copy of your Governing Document (signed)	Attached
Planning Permission (if needed for your project)	N/A
Relevant insurances	Attached
Safeguarding Policies	Attached
Quotes/ estimates for equipment	N/A
Affiliation to a Governing Body	N/A
Equalities and Inclusion Policy	Attached

### 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:	1/9/25
Name:	Joanne Rushforth
Email Address:	Joannerushforth1968@gmail.com
Contact Number:	07850 690700
Position in group:	Founder

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



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## Application for Community Grant

### Mold Town Council Community Grants Programme

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# Application 2.

## Application for Grant

### Contact Details

Applicant Name:	Joanne Rushforth
Organisation:	The Women's Room
Address:	Sharphaw Vicarage Rd Rhydymwyn CH7 5HL
Contact number:	07850 690700
Email address:	Joannerushforth1968@gmail.com

### Project/ Groups Details

Organisation:	<b>The Women's Room</b>
Location of organisation:	<b>17 Nant Alyn Rd, Rhydymwyn, Flintshire CH7 5HQ</b>
Project name:	<b>The Women's Room</b>
Short project description:	<p>In our bustling lives, the need for connection and community often goes unmet. We have created a women's group, designed to nurture friendships, spark creativity, and foster a sense of belonging among women from our local area and its surroundings. This isn't just a meeting; it's a dedicated space where women can truly come together to share, to learn, to inspire, and to simply be.</p> <p>Every week, our doors open to a welcoming atmosphere for women to reconnect and form new friendships. The core of our group revolves around shared interests and lively conversation. Whether it's discussing the latest book, sharing gardening tips, exploring local events, or simply enjoying the comfort of good company, the focus is always on genuine interaction and mutual support. This is a place where every voice is heard, every opinion valued, and every woman feels truly seen. A significant aspect of our gatherings is to give the opportunity for creativity, a space where women can engage their artistic sides, whether they are seasoned crafters or complete beginners. This could involve anything from knitting and crocheting to painting, drawing, or even collaborative creative projects. The emphasis wouldn't be on producing masterpieces, but on the joy of the creative process itself, the therapeutic benefits of the shared experience of creating alongside like-minded women. Ultimately, this women's group is more than just a weekly gathering; it is a</p>

	<p>vibrant hub of female empowerment and a safe space for women</p> <p>A vital element of our group is the inclusion of inspiring guest speakers. These are individuals from various fields who impart their knowledge and experiences on a wide range of topics relevant to women's lives. We invite local entrepreneurs to share their business journeys, health professionals to discuss well-being, artists to speak about their craft, or community leaders to highlight important local initiatives.</p>
<p>If you receive a grant, briefly tell us what difference it will make to your organisation/ area:</p>	<p><b>It means that we will no longer have to rely on donations from the women. Some can afford it, others can't. It ensures inclusion of everyone no matter what their finances. We don't want members thinking they can't come as they can't afford £2 to £4 that particular week. Or that they can't come out for a meal with everyone and have a sense of belonging. The donations are totally voluntary but people have self respect and we want to ensure their high self esteem.</b></p> <p><b>The Women's Room is making a difference to the women themselves and our community. They've made good friends and the support for one another is amazing. For many it's the highlight of their week as socially interacting improves their mental well being and helps them remain positive.</b></p>
<p>Will your project be provided/ advertised bilingually?</p>	<p><b>There are Welsh speakers in the group who often talk with one another in Welsh. One of our volunteers can speak Welsh fluently. A lady from the Women's Room has done a talk on Welsh place names and the Welsh alphabet. She gives private free conversational Welsh lessons to individuals who request them. Cath also gives Welsh lessons to the group fortnightly. We don't advertise bilingually but we can very easily.</b></p>
<p>Please state which Well-being Goal(s) your project/ activity or event links with.</p>	<p>The Women's Room is a really good example of an organization that directly contributes to the Well-being of Future Generations (Wales) Act 2015. Our work aligns with many of the seven well-being goals, helping to create a more sustainable and prosperous Wales for everyone. Our main aim is in supporting mental health and providing a welcoming space for women across a diverse age range, including wheelchair users and people with disabilities, we are directly supporting and engaging with local people for A</p>

	<p>Healthier Wales and A More Equal Wales, ensuring everyone has the chance to fulfill their potential.</p> <p>Our community group plays a vital role in building A Wales of Cohesive Communities by fostering a sense of belonging and connecting people by making connections through shared activities. We organise meals out, go on trips such as crown green bowling and have guest speakers such as The Owl Man, Sandra Donahue ( Aging Well Engagement Officer) and Emma Davies (Energy Advice Officer). We have a Nutritionist coming to speak on 16<sup>th</sup> September. We have armchair yoga for half an hour fortnightly.</p> <p>Furthermore, the location of our group is at the Nature Reserve in Rhydymwyn, where we respect the nature reserve's ethos, its biodiversity, and low carbon footprint that demonstrates a clear commitment to A Resilient Wales, showing that our work is not only for people but for the local environment as well.</p> <p>This holistic approach is what makes our contribution so significant. The Welsh Government's goals are not meant to be achieved in isolation; they are interconnected. Our work at The Women's Room shows this beautifully. By improving the mental health of individuals, we are also strengthening the social fabric of the community. By welcoming a diverse range of people, including different age groups and those with disabilities, We are building a more equitable society. By being mindful of the natural environment, we are acting as a responsible organization. This integrated way of working is at the heart of the Act and sets a powerful example for how communities can contribute to a better, more sustainable future for generations to come. The efforts of the organisers and volunteers are a testament to the fact that small, local actions can have a big impact on national well-being.</p>
--	--

### Project/ Groups Costs

Total cost of project:	<b>£702 for 26 weeks for refreshments. £600 to go out for Christmas lunch and £520 to cover armchair yoga sessions for remaining part of year that Warm Spaces Grant doesn't provide. = £1222</b>
Amount requested from Mold Town Council:	<b>£1222</b>
Amount of any confirmed matched funding (this is preferred but not essential)	<b>We've recently received a warm spaces grant from the council for refreshments and yoga sessions for 24 weeks. We open 50 weeks of the year. This amount would fund the remaining 26 weeks that we are open during the year.</b>

Outstanding balance:	<p>So we already have funding for half of the year over Autumn/Winter and would like you to consider match funding for the remainder of the year if possible.</p> <p><b>£1222</b></p>
If there is a balance outstanding, please tell us how the shortfall will be met:	<b>The remaining part of the year is covered by the Warm Spaces Grant</b>
Please provide bank details for grant payment if successful:	Account Name: The Women's Room Sort Code: 30 54 66 Account Number: <b>48769668</b>

### Project beneficiaries

Please tell us how many people you expect to benefit if you are successful with your community grant application:	<b>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>The majority attending live in the surrounding villages of Mold within a 1 to 5 mile radius. We consider ourselves to belong to Mold as that's where our nearest shops, post office and banks are.</b>
Where will the project/ activity take place?	<b>Rhydymwyn Valley Nature Reserve</b>
How many people from Mold are members of your group:	<b>34 at present</b>
What is the approximate age group of members?	<b>35 to 85 years</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	Copy of accounts so far
Copy of your Governing Document (signed)	Attached
Planning Permission (if needed for your project)	N/A
Relevant insurances	Attached

Safeguarding Policies	Attached
Quotes/ estimates for equipment	N/A
Affiliation to a Governing Body	N/A
Equalities and Inclusion Policy	Attached

### 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:	1/9/25
Name:	Joanne Rushforth
Email Address:	Joannerushforth1968@gmail.com
Contact Number:	07850 690700
Position in group:	Founder

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

# Application 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  
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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 Glaze
Organisation:	Nightingale House Hospice
Address:	Chester Road Wrexham LL11 2SJ
Contact number:	01978 314 292
Email address:	Helen.glaze@nightingalehouse.co.uk

### **Project/ Groups Details**








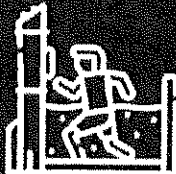
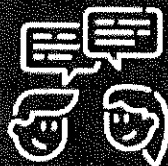
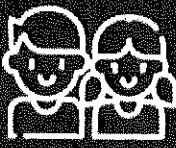
Organisation:	<b>Nightingale House Hospice</b>
Location of organisation:	<b>Wrexham</b>
Project name:	<b>Bariatric commode</b>
Short project description:	We are seeking funding to purchase a bariatric commode to improve the safety, comfort, and dignity of patients with obesity who require toileting assistance. As our patient population here at the hospice becomes more diverse in body size and care needs, our facility must provide equipment that supports inclusive, equitable, and dignified care. A bariatric commode is specifically designed to meet these needs, offering enhanced stability, weight capacity, and space, while reducing risk of injury for both patients and caregivers.
If you receive a grant, briefly tell us what difference it will make to your organisation/ area:	Patients living with obesity face unique challenges in healthcare settings, especially in areas of mobility, hygiene, and dignity during personal care. Standard commodes often lack the width, stability, and weight-bearing capacity required to safely support bariatric individuals. The result is increased risk of falls, pressure injuries, and emotional distress. Purchasing a bariatric commode with an extended weight capacity and reinforced, wider seating, will allow hospice staff to better meet the needs of our bariatric patients—safely, respectfully, and efficiently.
Will your project be provided/ advertised bilingually?	N/A
Please state which Well-being Goal(s) your project/ activity or event links with.	A healthier Wales A more equal Wales

## Project/ Groups Costs

Total cost of project:	£185.00
Amount requested from Mold Town Council:	£185.00
Amount of any confirmed matched funding (this is preferred but not essential)	N/A
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: Nightingale House Hospice Sort Code: 20 25 69 Account Number: 83749940

## Project beneficiaries

Please tell us how many people you expect to benefit if you are successful with your community grant application:	<p>Nightingale House Hospice is an independent hospice which provides proactive, holistic, and supportive care for patients, and their families, who have a palliative life limiting illness, free of charge, across a wide geographical area from the borders of Shropshire and Cheshire to Wrexham, Flintshire, and East Denbighshire and through to Barmouth on the North-West Wales coast.</p> <p>Our care is provided by a multi-disciplinary team of comprising consultants, nurses, doctors, social workers, physiotherapists, occupational therapists, chaplains, complementary therapists, volunteers and more, all working together to support individuals and their loved ones. The aim of the care is to provide physical, psychological, social, and spiritual support.</p> <p>In 2024, we delivered the following activities (see next page):</p>
---	---

	 <b>239</b> <b>Inpatient Unit admissions</b>	 <b>941</b> <b>Wellbeing Centre attendances</b>
	 <b>1035</b> <b>Complementary Therapy appointments</b>	 <b>600</b> <b>Outpatient assessments</b>
	 <b>174</b> <b>Acupuncture sessions</b>	 <b>244</b> <b>Spiritual Support sessions</b>
	 <b>183</b> <b>Gym sessions attended</b>	 <b>149</b> <b>Patients receiving Hydrotherapy</b>
	 <b>408</b> <b>Adult Bereavement Support sessions</b>	 <b>325</b> <b>Child Bereavement Support sessions</b>
	<p>The bariatric commode will be available to patients attending any of our services as outlined above.</p>	
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:	This will vary depending on the number of patients requiring our services from the town of Mold.	
Where will the project/ activity take place?	Nightingale House Hospice	
How many people from Mold are members of your group:	N/A. However, we do have a committed and active Fundraising Group in Mold.	
What is the approximate age group of members?	<p>N/A.</p> <p>Nightingale House Hospice provides support services for adult individuals (and their families) who are diagnosed with a progressive and / or life-limiting illness and living in North Wales and the surrounding geographic areas.</p>	

### 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	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.

### 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>Helen Glaze</i>
Date:	7 August 2025
Name:	Helen Glaze
Email Address:	Helen.glaze@nightingalehouse.co.uk
Contact Number:	01978 314 292
Position in group:	Grants & Trusts Fundraiser

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



Application 4

d.

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

## Application for Grant

### Contact Details

Applicant Name:	Ellie Johnson
Organisation:	Positive Futures Mold
Address:	% 32 Lon Cae Del, Mold, CH71QX (Runs from the Daniel Owen Community Centre)
Contact number:	07780497717
Email address:	positivefuturesmold@yahoo.com

### Project/ Groups Details

Organisation:	Positive Futures Mold
Location of organisation:	Daniel Owen Community Centre
Project name:	Youth Drop-in
Short project description:	<p>Firstly a huge thank you for the grant that we received last year, without this funding we simply cannot provide this service.</p> <p>Following the success over the past year of positive futures mold, initially possible because of your start up grant we are now in a position to be able to continue what has been a successful community drop-in for 15-19 year olds in Mold. We have met with a range of young people over the past year who have used the facility on a regular weekly basis and serves as an opportunity to socialise, touch base with trusted adults and develop skills - in one case this has led to one of our young people being sponsored to train as a lifeguard now providing himself with an income. The aim of drop-in is to promote a more positive, resilient and engaged group of young people in our local area who in time can be part of creating an inclusive and healthy culture of social responsibility and a cohesive community welcoming to all. We have enjoyed many events this year such as a visit from Andy Dunbobbins and DJ Cookie as well as halloween games, pool competitions and visits from our local pcso and local photographer Phil Tugwell. We were also lucky enough to be nominated for a local volunteering award.</p>

If you receive a grant, briefly tell us what difference it will make to your organisation/ area:	We are entirely funded by grants and would use the community council grant to fund the hire of the room we use in the Daniel Owen Community Centre for two hours each Tuesday evening from 6-8pm for forty weeks of the year in term time. We would also be able to buy biscuits and refreshments for the young people who drop-in.
Will your project be provided/ advertised bilingually?	No but we would like to in the future.
Please state which Well-being Goal(s) your project/ activity or event links with.	Our goals are to continue to work on creating more resilient, healthier life choices and a feeling of cohesion and inclusivity for our local young people, reducing antisocial behaviour and promoting pride in the local area and community.

### Project/ Groups Costs

Total cost of project:	£1160- Room hire and refreshments.
Amount requested from Mold Town Council:	£1160
Amount of any confirmed matched funding (this is preferred but not essential)	
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: Positive Futures Mold Sort Code: 30-99-50 Account Number: <b>63349563</b>

### Project beneficiaries

Please tell us how many people you expect to benefit if you are successful with your community grant application:	We are currently averaging between 15-25 (max) young people each week.
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:	This is difficult to quantify but with one of our aims being to elevate inclusivity and therefore reduce anti-social behaviour we would hope this could be quite far reaching within the local community.
Where will the project/ activity take place?	Daniel Owen Community Centre
How many people from Mold are members of your group:	50
What is the approximate age group of members?	16

### 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	
Copy of your Governing Document (signed)	
Planning Permission (if needed for your project)	
Relevant insurances	This will be renewed in September
Safeguarding Policies	Will be updated September
Quotes/ estimates for equipment	
Affiliation to a Governing Body	
Equalities and Inclusion Policy	

### 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.

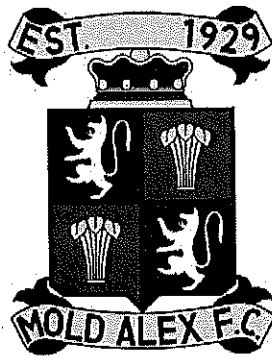
Signed:	Ellie Johnson
Date:	21/08/25
Name:	Ellie Johnson
Email Address:	Positivefuturesmold@yahoo.com
Contact Number:	07780497717
Position in group:	Lead Volunteer

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 Item  
5.



Mold Alexandra Football Club  
Denbigh Road  
Mold  
CH7 1FT

Dear Jo,

My name is Barry Couchman, currently Chair of Mold Alexandra Football Club, I am writing to request financial assistance of £5,000 to ensure that our club is able to continue to make a valuable contribution to the lives of many of our local community.

Founded in 1929, Mold Alex has grown to be an inclusive club, providing the opportunity for adults and children to enjoy physical activity and social interaction through football and associated activities.

Today, our club is home to over 300 active participants, ranging from grassroots 'minis' teams right up to senior squads, and a team of dedicated volunteers. In 2024 we introduced a girls and a veterans team to broaden diversity and inclusivity at the club. During 2025 we have endeavoured to further expand the opportunities for female football by holding a number of 'Girls only' open sessions, and we have also started weekly mini-kickers open sessions for boys and girls aged from 2yrs – 5yrs.

Volunteers, including committee members, team managers, and coaches, and 'helpers' devote countless hours to running the club. They maintain and repair facilities, arrange access to pitches, provide qualified coaching, and supply kit and equipment for training and matches, so that the club can offer a safe and positive environment for technical and social interaction which supports individual development.

Throughout the years, Mold Alex has achieved success in local, regional and national football competitions, earning recognition for both competitiveness and fair play. However, we also take pride in delivering impact for the community of Mold, some highlights include:

- Hosting community events, charity matches, and collections to support local causes and strengthen the bonds within our area (eg Annual Food collections for the Mold Foodbank and Community Fridge, Annual Firework display, Dean Jones annual Memorial Charity match in aid of Cancer research)
- Hosting private celebrations (eg birthday, anniversary, christening parties) for members of the local community in our Function Room
- Hosting local community group meetings (eg Cor y Pentan)

- Organising annual youth tournaments that bring together hundreds of children from diverse backgrounds, fostering friendship and mutual respect.

In order to ensure accessibility for all we strive to keep costs as low as possible for our players and supporters, and thus, to carry out our football programmes and community initiatives, the club raise money from Senior team match days, player subscriptions, sponsorships from local businesses and individuals, and events in our function room. However, due to a rise in operating costs and a large reduction in sponsorship, the Football Club now faces a shortfall of c£10,000 for the coming season that threatens our ability to continue to provide football for our 300 players, c75% of whom are local children, and our community based initiatives.

The committee of the club have drafted an immediate action plan which we believe will alleviate the financial situation by c50% of the shortfall, and It is with this context that we appeal to Mold Town Council for financial support of a further £5,000 to help save the valuable service that Mold Alexandra Football Club provide to the Children and adults of Mold and surrounding areas

Your assistance would make an immediate and profound difference, specifically, it would significantly improve our current liquidity and cash flow position, contributing to our ability to continue to provide the aforementioned services for the 2025/26 season. Your financial assistance would also provide 'breathing space' for the committee to put in place further measures that will help us avoid the situation reoccurring in future seasons.

On behalf of everyone at Mold Alexandra Football Club, I thank you sincerely for considering our request. If required, please feel free to contact me directly at 07867728415 or [barrycouchman02@gmail.com](mailto:barrycouchman02@gmail.com)

Yours faithfully,

Barry Couchman

Chair

Mold Alexandra Football Club

b

# Agenda Item : 6 .

## **Gŵyl Daniel Owen Festival 2025**

Dear Mold Town Council Councillors,

We very much appreciate your annual contribution to the Daniel Owen Festival, an annual weeklong festival held in Mold. We are grateful for your financial contribution and for your support with the practical arrangements.

We are finalising the arrangements for the 2025 Festival and we have an exiting and varied programme of events on offer again this year.

We would be incredibly grateful if you are able to continue with your annual financial support of £450.

With thanks for your support,

Nia Wyn Jones

Chair Gŵyl Daniel Owen on behalf of the Festival Organisers

Annwyl Gynghorwyr Cyngor Tref yr Wyddgrug,

Gwerthfawrogn yn fawr eich cyfraniad blynddol tuag at gynnal Gŵyl Daniel Owen, gŵyl flynyddol wythnos o hyd yn yr Wyddgrug a'r cyffiniau. Rydym yn falch o'r cyfraniad ariannol ac hefyd o'ch cefnogaeth i'r trefniadau ymarferol. Rydym wrthi'n gorffen trefniadau ar gyfer Gŵyl 2025 ac mae rhaglen ddifyr ac amrywiol yn cael ei chynnig eto eleni.

Byddem yn hynod falch os ydych mewn sefyllfa i gynnal y cyfraniad o £450 gawsom gennych y llynedd.

Gyda diolch am eich cefnogaeth,

Nia Wyn Jones

Cadeirydd Gŵyl Daniel Owen ar ran Trefnwyr yr Ŵyl



# Agenda Item: 7.

## Report for Mold Town Council Finance Committee

Date of Meeting: 16<sup>th</sup> September 2025

### Accounts 2025/2026 - 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 of end of August 2025.

#### **Background**

2. This year's estimates for income and expenditure were approved in January 2025 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 5 (August 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 £429,095 (in January 2025) and the Council's expenditure up to 31<sup>st</sup> August 2025 is £173,631.

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

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

4113 – HR & H&S - As outlined in the previous report, an invoice was received for Year 2 of the three-year contract, showing a net cost of £4,708.52, which represented a 6% increase on last year's cost of £4,442.

The Town Clerk queried this increase, as the Town Council's terms and conditions specify that costs cannot rise by more than 3% annually. Following the enquiry, Worknest confirmed the original agreement and issued a revised invoice for £4,575.26.

The revised invoice has been paid and will be reflected in the budget following the June reconciliation. This results in a slight overspend of £75 due to the 3% cost increase applied last year.

The budget for 2026/27 will be calculated at £4,575 plus 3% to cover the final year of the contract.

4116 – Election Costs - The budget line currently appears overspent due to the £9,124 payment for the recent by-election. However, this cost was met from EMR and not from the annual budget allocation. The in-year budget of £2,000 therefore remains available. If unspent, this sum will be transferred to EMR 313 – Election Provision at year end.

4118 – Office Equipment - The budget line currently appears overspent; however, the majority of the expenditure relates to the office relocation. As previously agreed, £2,882 of these costs have been funded from EMR 316 – MTC Future Purchase/Rent. A total of £4,961.54 has now been spent against EMR 316 as agreed. The actual spend from the Office Equipment budget is therefore £231.00.

4148 - IT/Software - The majority of this budget appears to have been spent; however, £1,811.00 has been allocated to EMR 316 – MTC Future Purchase/Rent as agreed, to cover the costs of new hybrid meeting equipment.

The actual spend against the IT/Software budget is therefore £1,320.00.

This figure does not yet include the agreed purchase of a new laptop for the Admin Support Officer at a cost of £455.00 (excl. VAT).

#### 7. Overview of Cost Centre 103 - Town Council Offices

4010 – Cleaning - A separate cost code has been established for cleaning at 103 Town Council Offices and 110 Bailey Hill to track contractor cleaning expenses throughout the year, while the caretaker/cleaner is on long-term sick leave. As the decision to use contractors was made after the 2025/26 budget was set, no budget has currently been allocated to cover these additional costs.

4169 – Other Costs – The spending of £761 is as a result of moving offices. These costs have also been allocated to EMR 316.

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

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

#### 9. 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.

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

4155 – Fit, Fed, Read - When preparing the 2025/26 budget, it was agreed that no budget would be allocated for Fit, Fed and Read, as the Council was uncertain whether the activity would continue following the restructure of Aura to Gwella. Since then, Gwella has formally requested financial support of £1,000, which was subsequently approved at a Town Council meeting.

## 11. Overview of Cost Centre 110 Bailey Hill

4010 – Cleaning - Has been highlighted above under Cost Centre 103.

### **Research into Alternative Banking Options for Town Councils**

Preliminary research has been undertaken to identify alternative banks offering services suitable for Town Councils. Information has been gathered on a range of institutions, including both high street banks and digital/challenger banks, with a focus on account features, interest rates, fees, and accessibility for council operations.

At this stage, the attached summary provides an overview of findings to date. Further detailed research is ongoing to ensure a comprehensive comparison of all viable options. Once completed, a full set of findings and recommendations will be presented to the Finance Committee for consideration.

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



<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	5,810
200	Community Bank Account	23,678
201	Business Money Manager	456,079
202	Deposit Bond 1	15,000
203	Deposit Bond 2	15,000
204	Deposit Bond 3	15,000
205	Petty Cash	2
206	Events Account	18,516
207	Mayor's Charity Acc	4
208	Prepaid Mastercard	682
<b>Total Current Assets</b>		<b>549,770</b>
<u>Current Liabilities</u>		
530	Mayors Charity Fund 2025/26	46
<b>Total Current Liabilities</b>		<b>46</b>
<b>Net Current Assets</b>		<b>549,724</b>
<b>Total Assets less Current Liabilities</b>		<b>549,724</b>

<u>Represented by :-</u>		
300	Current Year Fund	105,547
310	General Reserves	201,299
311	EMR-Future Burial Area	5,500
313	EMR-Election Provision	4,876
315	EMR-Xmas Lights	14,005
316	EMR-MTC Future Purchase/Rent	67,131
317	EMR-Council Office Maintenance	4,000
318	EMR-Cemetery Lodge	4,504
319	EMR-Town Projects/Maintenance	8,990
320	EMR-Cittaslow Projects	2,000
323	EMR-BHL Maintenance	4,000
324	EMR-Events	31,771
328	EMR - Alternative Delivery Mod	40,000
330	EMR - CDR Project	10,000
331	EMR - Tourist Info Boards	25,000
332	EMR - DOC Public Toilets	5,000
333	EMR - Mens Shed Project	(99)
334	EMR - Cemetery Maintenance	5,201
335	EMR-Staff Cover/Temp Staff	8,000
336	EMR - Dig Burial Records	3,000
<b>Total Equity</b>		<b>549,724</b>



# Appendix 2.

09/09/2025

Mold Town Council 2025-26

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Detailed Income & Expenditure by Budget Heading 01/09/2025

Month No: 5

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	8	32	0	(32)			0.0%	
1090 Bank Interest	0	2,217	5,000	2,783			44.3%	
1900 Precept	112,960	225,921	338,881	112,960			66.7%	
Administration :- Income	<u>112,968</u>	<u>228,170</u>	<u>343,881</u>	<u>115,712</u>			<u>66.4%</u>	<u>0</u>
4000 Salaries	9,003	40,773	108,049	67,276		67,276	37.7%	
4001 National Insurance	1,064	4,402	13,395	8,993		8,993	32.9%	
4002 Pension - Employer	645	2,893	21,178	18,285		18,285	13.7%	
4004 Staff training	0	399	2,000	1,601		1,601	19.9%	
4005 Staff Expenses	0	0	100	100		100	0.0%	
4006 Staff Advertising	0	0	250	250		250	0.0%	
4104 Postage	6	9	200	191		191	4.5%	
4105 Telephone/Internet	25	1,363	4,000	2,637		2,637	34.1%	
4106 Photocopier	0	393	2,000	1,607		1,607	19.6%	
4107 Stationery	30	447	1,000	553		553	44.7%	
4108 Subscriptions	0	2,505	4,000	1,495		1,495	62.6%	
4109 Members Expenses	0	0	3,328	3,328		3,328	0.0%	
4110 Members Conference/Training	42	357	1,000	643		643	35.7%	
4111 Audit Fees	0	(148)	1,000	1,148		1,148	(14.8%)	
4112 Insurance	0	3,856	4,000	144		144	96.4%	
4113 HR and H&S	0	4,575	4,500	(75)		(75)	101.7%	
4115 Civic Fund	0	814	1,500	686		686	54.3%	
4116 Election Costs	0	9,124	2,000	(7,124)		(7,124)	456.2%	9,124
4117 Translation Fees	70	299	1,500	1,201		1,201	19.9%	
4118 Office Equipment	30	5,270	1,000	(4,270)		(4,270)	527.0%	4,962
4121 Community Awards	0	0	1,500	1,500		1,500	0.0%	
4148 IT/Software	0	3,131	3,500	369		369	89.5%	1,811
4149 DPA was GDPR	0	0	50	50		50	0.0%	
4150 Mayors Allowance	0	0	600	600		600	0.0%	
4169 Other Costs	0	1,380	2,590	1,210		1,210	53.3%	1,040
4200 Bank Charges	48	318	850	532		532	37.5%	
Administration :- Indirect Expenditure	<u>10,962</u>	<u>82,161</u>	<u>185,090</u>	<u>102,929</u>	<u>0</u>	<u>102,929</u>	<u>44.4%</u>	<u>16,937</u>
Net Income over Expenditure	<u>102,006</u>	<u>146,009</u>	<u>158,791</u>	<u>12,782</u>				
6000 plus Transfer from EMR	0	16,937	0	(16,937)				
Movement to/(from) Gen Reserve	<u>102,006</u>	<u>162,945</u>	<u>158,791</u>	<u>(4,154)</u>				

Continued over page

Month No: 5

## 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	1,360	3,350	1,990		1,990	40.6%	
4122 CDR Project costs	100	100	5,000	4,900		4,900	2.0%	
4151 TM Website was Town Guide	0	528	1,000	472		472	52.8%	
4152 Tourist Information Points	373	373	500	127		127	74.6%	
S137 :- Indirect Expenditure	473	2,361	9,850	7,489	0	7,489	24.0%	0
Net Expenditure	(473)	(2,361)	(9,850)	(7,489)				
<u>103 Town Council Offices</u>								
4000 Salaries	356	1,312	6,848	5,536		5,536	19.2%	
4001 National Insurance	17	34	652	618		618	5.3%	
4002 Pension - Employer	0	0	1,342	1,342		1,342	0.0%	
4007 Workwear / PPE	0	0	100	100		100	0.0%	
4010 Cleaning	0	621	0	(621)		(621)	0.0%	
4100 Rent	0	7,500	15,000	7,500		7,500	50.0%	
4101 National non domestic Rates	710	2,130	7,025	4,895		4,895	30.3%	
4102 Service/Maintenance Charge	0	(5,323)	3,580	8,903		8,903	(148.7%)	
4103 Cleaning Materials	0	11	400	389		389	2.7%	
4124 Repairs and Maintenance	0	230	1,500	1,270		1,270	15.3%	
4153 Waste Collection	51	111	1,500	1,389		1,389	7.4%	
4169 Other Costs	0	761	0	(761)		(761)	0.0%	761
4906 Water Rates	0	36	160	124		124	22.3%	
4907 Electricity costs	541	820	4,000	3,180		3,180	20.5%	
4910 Health and Safety	0	1,681	2,000	319		319	84.1%	519
Town Council Offices :- Indirect Expenditure	1,675	9,923	44,107	34,184	0	34,184	22.5%	1,280
Net Expenditure	(1,675)	(9,923)	(44,107)	(34,184)				
6000 plus Transfer from EMR	0	1,280	0	(1,280)				
Movement to/(from) Gen Reserve	(1,675)	(8,643)	(44,107)	(35,464)				
<u>104 Cemetery</u>								
1000 Burial Fees	6,189	15,692	50,000	34,308			31.4%	
1009 Other Income	2,652	2,652	0	(2,652)			0.0%	2,652
1910 FCC Receipts Cemetery	0	5,006	4,000	(1,006)			125.2%	
Cemetery :- Income	8,841	23,350	54,000	30,650			43.2%	2,652
4000 Salaries	4,908	21,761	57,327	35,566		35,566	38.0%	
4001 National Insurance	559	2,238	7,099	4,861		4,861	31.5%	
4002 Pension - Employer	180	800	11,236	10,436		10,436	7.1%	

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2025

Month No: 5

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4003 Casual Staff	0	2,688	6,930	4,242		4,242	38.8%	
4007 Workwear / PPE	0	0	368	368		368	0.0%	
4100 Rent	0	1,170	1,170	0		0	100.0%	
4101 National non domestic Rates	119	598	1,300	702		702	46.0%	
4105 Telephone/Internet	25	509	1,320	811		811	38.5%	
4107 Stationery	0	10	150	140		140	6.7%	
4108 Subscriptions	0	105	100	(5)		(5)	105.0%	
4125 General Maintenance - House	0	165	1,000	835		835	16.5%	
4126 Heating repair cover	30	148	420	272		272	35.3%	
4127 Electricity Store	0	322	750	428		428	43.0%	
4128 Tree Maintenance	0	0	3,150	3,150		3,150	0.0%	
4129 Skip Hire Cemetery	0	660	1,575	915		915	41.9%	
4130 General Grounds Maintenance	1,451	1,800	2,625	825		825	68.6%	1,451
4132 Fuel	76	310	900	590		590	34.4%	
4133 Machinery Parts & Materials	39	571	2,100	1,529		1,529	27.2%	
4153 Waste Collection	0	719	3,000	2,281		2,281	24.0%	
4178 Grave excavations	0	360	1,575	1,215		1,215	22.9%	
<b>Cemetery :- Indirect Expenditure</b>	<b>7,387</b>	<b>34,933</b>	<b>104,095</b>	<b>69,162</b>	<b>0</b>	<b>69,162</b>	<b>33.6%</b>	<b>1,451</b>
<b>Net Income over Expenditure</b>	<b>1,454</b>	<b>(11,583)</b>	<b>(50,095)</b>	<b>(38,512)</b>				
6000 plus Transfer from EMR	1,451	1,451	0	(1,451)				
6001 less Transfer to EMR	2,652	2,652	0	(2,652)				
<b>Movement to/(from) Gen Reserve</b>	<b>253</b>	<b>(12,784)</b>	<b>(50,095)</b>	<b>(37,311)</b>				
<b>105 Events</b>								
1009 Other Income	159	2,062	0	(2,062)			0.0%	2,062
1070 Live on Square Income	0	8,565	0	(8,565)			0.0%	8,548
1071 Easter Event Income	0	914	0	(914)			0.0%	914
1080 Carnival Income	0	10,013	0	(10,013)			0.0%	9,863
<b>Events :- Income</b>	<b>159</b>	<b>21,554</b>	<b>0</b>	<b>(21,554)</b>				<b>21,387</b>
4139 Events General Expenditure	0	4,262	0	(4,262)		(4,262)	0.0%	4,262
4146 Live on Square Expenditure	517	7,363	0	(7,363)		(7,363)	0.0%	7,245
4154 Easter Event Expenditure	0	865	0	(865)		(865)	0.0%	865
4176 Carnival Expenditure	500	15,646	0	(15,646)		(15,646)	0.0%	15,646
<b>Events :- Indirect Expenditure</b>	<b>1,017</b>	<b>28,137</b>	<b>0</b>	<b>(28,137)</b>	<b>0</b>	<b>(28,137)</b>		<b>28,018</b>
<b>Net Income over Expenditure</b>	<b>(859)</b>	<b>(6,583)</b>	<b>0</b>	<b>6,583</b>				
6000 plus Transfer from EMR	1,017	28,018	0	(28,018)				
6001 less Transfer to EMR	159	21,387	0	(21,387)				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>48</b>	<b>0</b>	<b>(48)</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	0	1,440	1,440			0.0%	
Open Spaces :- Income	0	0	1,440	1,440				0
4124 Repairs and Maintenance	760	3,612	15,000	11,388		11,388	24.1%	
Open Spaces :- Indirect Expenditure	760	3,612	15,000	11,388	0	11,388	24.1%	0
Net Income over Expenditure	(760)	(3,612)	(13,560)	(9,948)				
<u>107 Grants</u>								
4155 Fit, Fed, Read - Aura	0	1,000	0	(1,000)		(1,000)	0.0%	
4167 Flintshire Foodbank	0	0	1,000	1,000		1,000	0.0%	
4169 Other Costs	0	0	200	200		200	0.0%	
4170 Town Band Contribution	0	0	1,000	1,000		1,000	0.0%	
4171 Citizens Advice	0	0	3,000	3,000		3,000	0.0%	
4172 Daniel Owen Centre Association	0	0	5,000	5,000		5,000	0.0%	
4174 Fire Service Bonfire	0	0	400	400		400	0.0%	
4175 Eisteddfods Grants	0	225	350	125		125	64.3%	
4177 Daniel Owen Festival	0	0	450	450		450	0.0%	
4179 Mold Food & Drink Festival	1,000	1,000	1,000	0		0	100.0%	
Grants :- Indirect Expenditure	1,000	2,225	12,400	10,175	0	10,175	17.9%	0
Net Expenditure	(1,000)	(2,225)	(12,400)	(10,175)				
<u>108 Capital Spending</u>								
4902 Play Area Improvements	0	0	10,000	10,000		10,000	0.0%	
Capital Spending :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%	0
Net Expenditure	0	0	(10,000)	(10,000)				
<u>109 Service/Property Provision</u>								
4134 Summer Playschemes	0	0	4,500	4,500		4,500	0.0%	
4136 Xmas Lighting & Tree	0	0	22,000	22,000		22,000	0.0%	
4137 CCTV Maintenance	0	1,200	6,000	4,800		4,800	20.0%	
4140 Youth Council	0	260	0	(260)		(260)	0.0%	
Service/Property Provision :- Indirect Expenditure	0	1,460	32,500	31,040	0	31,040	4.5%	0
Net Expenditure	0	(1,460)	(32,500)	(31,040)				

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## Detailed Income &amp; Expenditure by Budget Heading 01/09/2025

Month No: 5

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>110 Bailey Hill</b>								
1009 Other Income	0	1,338	0	(1,338)			0.0%	1,000
1011 Bailey Hill Rent income	775	3,875	7,000	3,125			55.4%	
1013 Hiring fees	233	893	1,000	108			89.3%	
<b>Bailey Hill :- Income</b>	<b>1,008</b>	<b>6,105</b>	<b>8,000</b>	<b>1,895</b>			<b>76.3%</b>	<b>1,000</b>
4000 Salaries	651	2,915	10,376	7,461		7,461	28.1%	
4001 National Insurance	43	153	994	841		841	15.4%	
4002 Pension - Employer	18	69	2,034	1,965		1,965	3.4%	
4010 Cleaning	0	462	0	(462)		(462)	0.0%	
4101 National non domestic Rates	202	1,006	2,300	1,294		1,294	43.8%	
4102 Service/Maintenance Charge	0	(59)	2,000	2,059		2,059	(3.0%)	
4103 Cleaning Materials	0	0	50	50		50	0.0%	
4105 Telephone/Internet	0	232	1,500	1,268		1,268	15.5%	
4107 Stationery	0	0	100	100		100	0.0%	
4153 Waste Collection	142	605	1,200	595		595	50.4%	
4906 Water Rates	0	133	500	367		367	26.7%	
4907 Electricity costs	0	259	1,500	1,241		1,241	17.3%	
4908 Fire & Alarm Security	0	182	1,000	818		818	18.2%	
4909 Mens Shed Project	0	2,400	0	(2,400)		(2,400)	0.0%	2,400
4911 Estate Agent Mgt Fee	78	388	0	(388)		(388)	0.0%	
4912 BH Lodge Maintenance	0	75	0	(75)		(75)	0.0%	
<b>Bailey Hill :- Indirect Expenditure</b>	<b>1,134</b>	<b>8,820</b>	<b>23,554</b>	<b>14,734</b>	<b>0</b>	<b>14,734</b>	<b>37.4%</b>	<b>2,400</b>
<b>Net Income over Expenditure</b>	<b>(127)</b>	<b>(2,715)</b>	<b>(15,554)</b>	<b>(12,839)</b>				
6000 plus Transfer from EMR	0	2,400	0	(2,400)				
6001 less Transfer to EMR	0	1,000	0	(1,000)				
<b>Movement to/(from) Gen Reserve</b>	<b>(127)</b>	<b>(1,315)</b>	<b>(15,554)</b>	<b>(14,239)</b>				
<b>Grand Totals:- Income</b>	<b>122,975</b>	<b>279,179</b>	<b>407,321</b>	<b>128,142</b>			<b>68.5%</b>	
<b>Expenditure</b>	<b>24,410</b>	<b>173,631</b>	<b>436,596</b>	<b>262,965</b>	<b>0</b>	<b>262,965</b>	<b>39.8%</b>	
<b>Net Income over Expenditure</b>	<b>98,566</b>	<b>105,547</b>	<b>(29,275)</b>	<b>(134,822)</b>				
plus Transfer from EMR	2,468	50,086	0	(50,086)				
less Transfer to EMR	2,811	25,039	0	(25,039)				
<b>Movement to/(from) Gen Reserve</b>	<b>98,224</b>	<b>130,594</b>	<b>(29,275)</b>	<b>(159,869)</b>				



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**Mold Town Council 2025-26**  
**Annual Budget - By Centre (Actual YTD Month 6)**  
**Note: Budget Group 2025/26**

	<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 Administration</b>									
1009 Other Income	0	311	0	32	0	0	0	0	0
1090 Bank Interest	150	9,828	5,000	2,217	0	0	0	0	0
1091 VAT Interest	0	0	0	0	0	0	0	0	0
1900 Precept	320,435	320,435	338,881	225,921	0	0	0	0	0
<b>Total Income</b>	<b>320,585</b>	<b>330,575</b>	<b>343,881</b>	<b>228,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 Salaries	97,824	83,964	108,049	40,773	0	0	0	0	0
4001 National Insurance	10,500	8,842	13,395	4,402	0	0	0	0	0
4002 Pension - Employer	20,299	12,075	21,178	2,893	0	0	0	0	0
4004 Staff training	1,500	813	2,000	399	0	0	0	0	0
4005 Staff Expenses	250	0	100	0	0	0	0	0	0
4006 Staff Advertising	500	-1	250	0	0	0	0	0	0
4009 Temporary Staff	5,557	5,557	0	0	0	0	0	0	0
4101 National non domestic Rates	1,500	0	0	0	0	0	0	0	0
4104 Postage	350	139	200	9	0	0	0	0	0
4105 Telephone/Internet	2,500	4,872	4,000	1,363	0	0	0	0	0
4106 Photocopier	1,500	2,358	2,000	393	0	0	0	0	0
4107 Stationery	1,000	1,259	1,000	447	0	0	0	0	0
4108 Subscriptions	2,000	2,540	4,000	2,505	0	0	0	0	0
4109 Members Expenses	4,000	1,872	3,328	0	0	0	0	0	0
4110 Members Conference/Training	1,500	723	1,000	357	0	0	0	0	0
4111 Audit Fees	1,000	3,116	1,000	-148	0	0	0	0	0
4112 Insurance	2,000	3,886	4,000	3,856	0	0	0	0	0
4113 HR and H&S	3,000	4,442	4,500	4,575	0	0	0	0	0

Continued on next page

## Mold Town Council 2025-26

## Annual Budget - By Centre (Actual YTD Month 6)

Note: Budget Group 2025/26

		2024/25		2025/26				2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4115	Civic Fund	2,000	1,453	1,500	814	0	0	0	0	0
4116	Election Costs	2,000	0	2,000	9,124	0	0	0	0	0
4117	Translation Fees	2,000	875	1,500	299	0	0	0	0	0
4118	Office Equipment	1,000	1,324	1,000	5,270	0	0	0	0	0
4121	Community Awards	1,500	2,188	1,500	0	0	0	0	0	0
4148	IT/Software	3,500	1,287	3,500	3,131	0	0	0	0	0
4149	DPA was GDPR	50	0	50	0	0	0	0	0	0
4150	Mayors Allowance	600	500	600	0	0	0	0	0	0
4169	Other Costs	0	4,156	2,590	1,380	0	0	0	0	0
4200	Bank Charges	850	709	850	318	0	0	0	0	0
Overhead Expenditure		170,280	148,950	185,090	82,161	0	0	0	0	0
101 Net Income over Expenditure		150,305	181,625	158,791	146,009	0	0	0	0	0
6000	plus Transfer from EMR	0	-10,616	0	16,937	0	0	0	0	0
Movement to/(from) Gen Reserve		150,305	171,010	158,791	162,945	0		0		
102	S137									
4119	Contribution to Local Groups	3,350	3,350	3,350	1,360	0	0	0	0	0
4120	Cittaslow Mold	0	522	0	0	0	0	0	0	0
4122	CDR Project costs	5,000	5,221	5,000	100	0	0	0	0	0
4151	TM Website was Town Guide	2,000	624	1,000	528	0	0	0	0	0
4152	Tourist Information Points	0	643	500	373	0	0	0	0	0
Overhead Expenditure		10,350	10,360	9,850	2,361	0	0	0	0	0
6000	plus Transfer from EMR	0	1,093	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(10,350)	(9,267)	(9,850)	(2,361)	0		0		
103	Town Council Offices									

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## Annual Budget - By Centre (Actual YTD Month 6)

Note: Budget Group 2025/26

	<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4000 Salaries	56,447	53,620	57,327	21,761	0	0	0	0	0
4001 National Insurance	5,278	5,096	7,099	2,238	0	0	0	0	0
4002 Pension - Employer	10,443	3,344	11,236	800	0	0	0	0	0
4003 Casual Staff	6,300	5,548	6,930	2,688	0	0	0	0	0
4007 Workwear / PPE	368	240	368	0	0	0	0	0	0
4100 Rent	1,170	1,170	1,170	1,170	0	0	0	0	0
4101 National non domestic Rates	1,415	1,180	1,300	598	0	0	0	0	0
4105 Telephone/Internet	680	702	1,320	509	0	0	0	0	0
4107 Stationery	150	112	150	10	0	0	0	0	0
4108 Subscriptions	100	100	100	105	0	0	0	0	0
4125 General Maintenance - House	1,000	496	1,000	165	0	0	0	0	0
4126 Heating repair cover	300	356	420	148	0	0	0	0	0
4127 Electricity Store	695	1,005	750	322	0	0	0	0	0
4128 Tree Maintenance	3,150	5,640	3,150	0	0	0	0	0	0
4129 Skip Hire Cemetery	1,575	1,359	1,575	660	0	0	0	0	0
4130 General Grounds Maintenance	2,625	2,243	2,625	1,800	0	0	0	0	0
4132 Fuel	900	534	900	310	0	0	0	0	0
4133 Machinery Parts & Materials	2,100	1,717	2,100	571	0	0	0	0	0
4153 Waste Collection	2,500	2,534	3,000	719	0	0	0	0	0
4178 Grave excavations	1,575	1,100	1,575	360	0	0	0	0	0
Overhead Expenditure	98,771	88,095	104,095	34,933	0	0	0	0	0
104 Net Income over Expenditure	-48,771	-32,965	-50,095	-11,583	0	0	0	0	0
6000 plus Transfer from EMR	0	-504	0	1,451	0	0	0	0	0
6001 less Transfer to EMR	0	0	0	2,652	0	0	0	0	0

Continued on next page

## Mold Town Council 2025-26

## Annual Budget - By Centre (Actual YTD Month 6)

Note: Budget Group 2025/26

	<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4000 Salaries	6,345	7,289	6,848	1,312	0	0	0	0	0
4001 National Insurance	248	277	652	34	0	0	0	0	0
4002 Pension - Employer	0	0	1,342	0	0	0	0	0	0
4007 Workwear / PPE	150	0	100	0	0	0	0	0	0
4010 Cleaning	0	0	0	621	0	0	0	0	0
4100 Rent	3,500	1,727	15,000	7,500	0	0	0	0	0
4101 National non domestic Rates	8,100	8,142	7,025	2,130	0	0	0	0	0
4102 Service/Maintenance Charge	15,000	15,000	3,580	-5,323	0	0	0	0	0
4103 Cleaning Materials	400	42	400	11	0	0	0	0	0
4124 Repairs and Maintenance	1,500	9,187	1,500	230	0	0	0	0	0
4153 Waste Collection	1,500	0	1,500	111	0	0	0	0	0
4169 Other Costs	0	1,271	0	761	0	0	0	0	0
4906 Water Rates	0	0	160	36	0	0	0	0	0
4907 Electricity costs	0	0	4,000	820	0	0	0	0	0
4910 Health and Safety	0	489	2,000	1,681	0	0	0	0	0
	36,743	43,423	44,107	9,923	0	0	0	0	0
6000 Overhead Expenditure	0	11,261	0	1,280	0	0	0	0	0
plus Transfer from EMR	(36,743)	(32,162)	(44,107)	(8,643)	0		0		
104 Cemetery									
1000 Burial Fees	50,000	44,852	50,000	15,692	0	0	0	0	0
1009 Other Income	0	0	0	2,652	0	0	0	0	0
1910 FCC Receipts Cemetery	0	10,278	4,000	5,006	0	0	0	0	0
Total Income	50,000	55,130	54,000	23,350	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 6)

Note: Budget Group 2025/26

	<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>106</u> Open Spaces</b>									
1009 Other Income	0	1,440	1,440	0	0	0	0	0	0
	0	1,440	1,440	0	0	0	0	0	0
<b>Total Income</b>									
4124 Repairs and Maintenance	13,990	8,705	15,000	3,612	0	0	0	0	0
	13,990	8,705	15,000	3,612	0	0	0	0	0
<b>Overhead Expenditure</b>									
<b>Movement to/(from) Gen Reserve</b>	<u>(13,990)</u>	<u>(7,265)</u>	<u>(13,560)</u>	<u>(3,612)</u>	<u>0</u>		<u>0</u>		
<b><u>107</u> Grants</b>									
4144 Blues & Soul Festival	2,000	2,000	0	0	0	0	0	0	0
4155 Fit, Fed, Read - Aura	0	0	0	1,000	0	0	0	0	0
4167 Flintshire Foodbank	1,000	1,000	1,000	0	0	0	0	0	0
4169 Other Costs	200	7,200	200	0	0	0	0	0	0
4170 Town Band Contribution	1,000	1,000	1,000	0	0	0	0	0	0
4171 Citizens Advice	3,000	0	3,000	0	0	0	0	0	0
4172 Daniel Owen Centre Association	5,000	5,000	5,000	0	0	0	0	0	0
4174 Fire Service Bonfire	400	400	400	0	0	0	0	0	0
4175 Elsteddfods Grants	350	350	350	225	0	0	0	0	0
4177 Daniel Owen Festival	450	450	450	0	0	0	0	0	0
4179 Mold Food & Drink Festival	1,000	1,000	1,000	1,000	0	0	0	0	0
<b>Overhead Expenditure</b>									
	14,400	18,400	12,400	2,225	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(14,400)</u>	<u>(18,400)</u>	<u>(12,400)</u>	<u>(2,225)</u>	<u>0</u>		<u>0</u>		
<b><u>108</u> Capital Spending</b>									
4902 Play Area Improvements	10,000	8,000	10,000	0	0	0	0	0	0

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**Mold Town Council 2025-26**  
**Annual Budget - By Centre (Actual YTD Month 6)**  
**Note: Budget Group 2025/26**

	<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>									
<b>105 Events</b>	<b>(48,771)</b>	<b>(33,469)</b>	<b>(50,095)</b>	<b>(12,784)</b>	<b>0</b>		<b>0</b>		
1009 Other Income	0	723	0	2,062	0	0	0	0	0
1014 Donations	0	1,040	0	0	0	0	0	0	0
1050 Novemberfest Income	0	13,786	0	0	0	0	0	0	0
1070 Live on Square Income	0	9,176	0	8,565	0	0	0	0	0
1071 Easter Event Income	0	879	0	914	0	0	0	0	0
1072 BH Medieval Day Income	0	781	0	0	0	0	0	0	0
1080 Carnival Income	0	11,241	0	10,013	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>37,626</b>	<b>0</b>	<b>21,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4139 Events General Expenditure	0	3,863	0	4,262	0	0	0	0	0
4145 Novemberfest Expenditure	0	8,725	0	0	0	0	0	0	0
4146 Live on Square Expenditure	0	6,663	0	7,363	0	0	0	0	0
4147 Xmas Light Event	0	1,432	0	0	0	0	0	0	0
4154 Easter Event Expenditure	0	0	0	865	0	0	0	0	0
4156 BH Medieval Day Expenditure	0	1,798	0	0	0	0	0	0	0
4169 Other Costs	0	573	0	0	0	0	0	0	0
4176 Carnival Expenditure	0	13,554	0	15,646	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>36,609</b>	<b>0</b>	<b>28,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>105 Net Income over Expenditure</b>	<b>0</b>	<b>1,017</b>	<b>0</b>	<b>-6,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	36,609	0	28,018	0	0	0	0	0
6001 less Transfer to EMR	0	37,626	0	21,387	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48</b>	<b>0</b>		<b>0</b>		

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**Mold Town Council 2025-26**  
**Annual Budget - By Centre (Actual YTD Month 6)**  
**Note: Budget Group 2025/26**

	<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>									
	10,000	8,000	10,000	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(10,000)</u>	<u>(8,000)</u>	<u>(10,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>109 Service/Property Provision</b>									
4134 Summer Playschemes	5,200	3,832	4,500	0	0	0	0	0	0
4136 Xmas Lighting & Tree	15,000	18,040	22,000	0	0	0	0	0	0
4137 CCTV Maintenance	10,000	5,179	6,000	1,200	0	0	0	0	0
4140 Youth Council	0	0	0	260	0	0	0	0	0
<b>Overhead Expenditure plus Transfer from EMR</b>	30,200	27,051	32,500	1,460	0	0	0	0	0
6000	0	995	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(30,200)</u>	<u>(26,056)</u>	<u>(32,500)</u>	<u>(1,460)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>110 Bailey Hill</b>									
1009 Other Income	0	275	0	1,338	0	0	0	0	0
1011 Bailey Hill Rent Income	7,000	7,944	7,000	3,875	0	0	0	0	0
1013 Hiring fees	1,500	1,556	1,000	893	0	0	0	0	0
1014 Donations	0	40	0	0	0	0	0	0	0
<b>Total Income</b>	8,500	9,815	8,000	6,105	0	0	0	0	0
4000 Salaries	6,345	5,156	10,376	2,915	0	0	0	0	0
4001 National Insurance	248	187	994	153	0	0	0	0	0
4002 Pension - Employer	1,174	146	2,034	69	0	0	0	0	0
4010 Cleaning	0	0	0	462	0	0	0	0	0
4101 National non domestic Rates	2,500	1,813	2,300	1,006	0	0	0	0	0
4102 Service/Maintenance Charge	2,500	1,241	2,000	-59	0	0	0	0	0
4103 Cleaning Materials	50	14	50	0	0	0	0	0	0

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## Mold Town Council 2025-26

## Annual Budget - By Centre (Actual YTD Month 6)

Note: Budget Group 2025/26

	<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4105 Telephone/Internet	2,000	777	1,500	232	0	0	0	0	0
4107 Stationery	100	109	100	0	0	0	0	0	0
4153 Waste Collection	1,200	1,085	1,200	605	0	0	0	0	0
4905 Bailey Hill HLF	5,000	5,000	0	0	0	0	0	0	0
4906 Water Rates	500	233	500	133	0	0	0	0	0
4907 Electricity costs	2,000	1,660	1,500	259	0	0	0	0	0
4908 Fire & Alarm Security	1,000	383	1,000	182	0	0	0	0	0
4909 Mens Shed Project	0	13,699	0	2,400	0	0	0	0	0
4911 Estate Agent Mgt Fee	0	0	0	388	0	0	0	0	0
4912 BH Lodge Maintenance	0	0	0	75	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>24,617</b>	<b>31,503</b>	<b>23,554</b>	<b>8,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>110 Net Income over Expenditure</b>	<b>-16,117</b>	<b>-21,689</b>	<b>-15,554</b>	<b>-2,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	13,699	0	2,400	0	0	0	0	0
6001 less Transfer to EMR	0	0	0	1,000	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(16,117)</b>	<b>(7,990)</b>	<b>(15,554)</b>	<b>(1,315)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget Income</b>	<b>379,085</b>	<b>434,585</b>	<b>407,321</b>	<b>279,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>409,351</b>	<b>421,096</b>	<b>436,596</b>	<b>173,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>-30,266</b>	<b>13,490</b>	<b>-29,275</b>	<b>105,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
plus Transfer from EMR	0	52,538	0	50,086	0	0	0	0	0
less Transfer to EMR	0	37,626	0	25,039	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(30,266)</b>	<b>28,401</b>	<b>(29,275)</b>	<b>130,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Business Bank Accounts for Town Councils

Bank	Monthly Fee	Interest Rate	Transaction Fees	Key features
Unity Trust Bank	£6.00	0% AER	Varies by turnover	Ethical banking, tailored for public sector; includes relationship manager for larger accounts.
Virgin Money	£0	0% AER	Free basic transactions	Suitable for small councils; no monthly fee, free basic transactions
Allica Bank	£0	4.08% AER	Free ; £20 for CHAPS payments	Relationship manager; cashback on card spending; connected instant access savings.
Tide	£0	Up to 4.00% AER	20pm per trasnfer after 5 free per month	Digital-first; instant access savings; no monthly fee.
Starling Bank	£0		Free	Digital bank, no monthly fee; suitable for councils comfortable with online banking.
Monzo	£0		Free	Digital bank; no monthly fee; suitable for councils comfortable with online banking.
NatWest	£0-£9.99		Varies; increased fees from August 2025	Established bank; suitable for councils preferring high street banking.
Barclays	£0-£6		Varies	Established bank; suitable for councils preferring high street banking.
Santander	£9.99 (from Oct 2025)		Varies; increased fees from october 2025	Established bank; fee changes from October 2025; suitable for councils preferring high street banking.

## Instant-Access Business Savings

Bank	Interest Rate	Minimum Deposit	Monthly Fees	Access and Features
Lloyds Bank	0.60%	£1	£0	Instant access; interest calculated daily and paid monthly; FSCS protected.
TSB	1.50% (balances £5,000	£1	£0	Instant access; interest calculated daily and paid monthly; FSCS protected.
Barclays	Varies	£1	£0	Instant access; interest calculated daily and paid monthly; FSCS protected.
Chase (JPMorgan UK)	4.75%	£1	£0	Instant access; interest paid monthly; FSCS protected; app-based
Revolut Ultra	4.50%	£1	£0	Instant access; interest paid monthly; FSCS protected; app-based
Tide	4.00%	£1	£0	Instant access; interest paid monthly; FSCS protected; app-based
Wise Business 4.3	3.74%	£1	£0	Instant access; interest paid monthly; FSCS protected; app-based

## Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
311 EMR-Future Burial Area	5,500.00		5,500.00
313 EMR-Election Provision	14,000.00	-9,124.36	4,875.64
315 EMR-Xmas Lights	14,005.00		14,005.00
316 EMR-MTC Future Purchase/Rent	75,213.28	-8,082.54	67,130.74
317 EMR-Council Office Maintenance	4,000.00		4,000.00
318 EMR-Cemetery Lodge	4,504.00		4,504.00
319 EMR-Town Projects/Maintenance	10,000.00	-1,010.00	8,990.00
320 EMR-Cittaslow Projects	2,000.00		2,000.00
323 EMR-BHL Maintenance	4,000.00		4,000.00
324 EMR-Events	38,401.08	-6,630.56	31,770.52
328 EMR - Alternative Delivery Mod	40,000.00		40,000.00
330 EMR - CDR Project	10,000.00		10,000.00
331 EMR - Tourist Info Boards	25,000.00		25,000.00
332 EMR - DOC Public Toilets	5,000.00		5,000.00
333 EMR - Mens Shed Project	1,301.00	-1,400.00	-99.00
334 EMR - Cemetery Maintenance	4,000.00	1,201.00	5,201.00
335 EMR-Staff Cover/Temp Staff	8,000.00		8,000.00
336 EMR - Dig Burial Records	3,000.00		3,000.00
	<u>267,924.36</u>	<u>-25,046.46</u>	<u>242,877.90</u>



# Agenda Item: 9.

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VAT Return for Month 2 to 4 (01/05/2025 - 31/07/2025)

User: JL

<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	1		2		290.00	290.00	0.00
Cashbook	1		3		350.00	350.00	0.00
		OUTPUT	Total Rate:	E	640.00	640.00	0.00
Cashbook	1		2		6,177.00	5,276.67	900.33
Cashbook	7		2		4,190.00	3,491.68	698.32
Cashbook	9		2		96.16	80.13	16.03
Cashbook	1		3		682.00	697.50	-15.50
Cashbook	7		3		1,200.00	1,000.00	200.00
Cashbook	1		4		2,192.00	2,154.17	37.83
Cashbook	7		4		180.00	150.00	30.00
		OUTPUT	Total Rate:	S	14,717.16	12,850.15	1,867.01
Cashbook	1		2		2,138.00	2,138.00	0.00
Cashbook	2		2		514.86	514.86	0.00
Cashbook	7		2		2,650.93	2,650.93	0.00
Cashbook	8		2		8.00	8.00	0.00
Cashbook	1		3		8,124.24	8,124.24	0.00
Cashbook	2		3		2,251.98	2,251.98	0.00
Cashbook	7		3		1,150.00	1,150.00	0.00
Cashbook	8		3		8.00	8.00	0.00
Cashbook	1		4		282.50	282.50	0.00
Cashbook	7		4		50.00	50.00	0.00
Cashbook	8		4		8.00	8.00	0.00
		OUTPUT	Total Rate:	Z	17,186.51	17,186.51	0.00
Cashbook	1		2		103.39	98.47	4.92
Cashbook	1		3		85.90	81.81	4.09
Cashbook	1		4		421.28	401.22	20.06
		INPUT	Total	F	610.57	581.50	29.07
Cashbook	1		2		1,542.80	1,542.80	0.00
Cashbook	7		2		5,149.50	5,149.50	0.00
Cashbook	1		3		3,200.78	3,200.78	0.00
Cashbook	1		4		1,982.52	1,982.52	0.00
Cashbook	7		4		180.00	180.00	0.00
		INPUT	Total	NRS	12,055.60	12,055.60	0.00
Cashbook	1		2		2,734.38	2,278.65	455.73
Cashbook	7		2		3,292.90	2,744.08	548.82
Cashbook	9		2		957.54	826.68	130.86
Cashbook	1		3		17,937.32	14,947.77	2,989.55
Cashbook	7		3		7,078.01	5,898.34	1,179.67

Date: 09/09/2025

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VAT Return for Month 2 to 4 (01/05/2025 - 31/07/2025)

User: JL

<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	9		3		667.74	556.47	111.27
Cashbook	1		4		4,659.99	3,883.33	776.66
Cashbook	7		4		3,757.62	3,131.35	626.27
Cashbook	9		4		321.73	268.09	53.64
Journal		391	12		520.02	433.35	86.67
		INPUT	Total	S	41,927.25	34,968.11	6,959.14
Cashbook	1		2		17,412.76	17,412.76	0.00
Cashbook	6		2		12.50	12.50	0.00
Cashbook	7		2		298.00	298.00	0.00
Cashbook	8		2		8.00	8.00	0.00
Cashbook	9		2		836.91	836.91	0.00
Cashbook	1		3		40,534.84	40,534.84	0.00
Cashbook	6		3		1.85	1.85	0.00
Cashbook	7		3		158.00	158.00	0.00
Cashbook	8		3		8.00	8.00	0.00
Cashbook	9		3		62.46	62.46	0.00
Cashbook	1		4		20,925.44	20,925.44	0.00
Cashbook	7		4		3,453.50	3,453.50	0.00
Cashbook	8		4		8.00	8.00	0.00
Cashbook	9		4		439.99	439.99	0.00
		INPUT	Total	Z	84,160.25	84,160.25	0.00

VAT Return Summary:		Total Outputs	32,543.67	30,676.66	1,867.01
		Total Inputs	138,753.67	131,765.46	6,988.21
VAT due in the period on sales and other outputs				Box 1	1,867.01
VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States				2	0.00
Total VAT due				3	1,867.01
VAT reclaimed in the period on purchases and other inputs (including acquisitions in Northern Ireland from EU member				4	6,988.21
Net VAT to reclaim from HMRC				5	5,121.20
Total value of sales and all other outputs excluding any VAT				6	30,676.00
Total value of purchases and all other inputs excluding any VAT				7	131,765.00
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