

Pentir Community Council

A meeting of the Finance Sub-Committee will be held at Penrhos Community Centre
at 7.00pm on Wednesday Evening 28th September 2022

Agenda

- 1) Present
- 2) Apologies
- 3) Code of Conduct
- 4) Minutes of the last Meeting 27-07-2022
- 5) Matters arising from the minutes
- 6) Financial Report
- 7) Supervision
- 8) Disbursements requiring attention
 - Scottishpower £99.76 increased to £109.76
 - Salary August £610.24
 - HMRC April M 5 £152.60
 - DW Lewis Grass cutting July £685.00
 - SSL Licence Image £ 91.15
 - J D Gardening Caerhun Playing Field 25/7 and 15/8 £ 150.00
 - DW Lewis Grass cutting August £685.00
 - Cymen Cyf Translation £391.68
 - Scottishpower £ 35.00

Paid in Second part of Precept £27,500.00
- 9) Funding Applications Bangor Saints
 Tŷ Gobaith
- 10) Projects
 - I. Ysgol y Faenol
 - II. Outdoor gym / Gwynedd Playground Responsibility
- 11) Also for discussion
 - a. Risk Register/Policy

Pentir Community Council

Minutes of the Finance Sub Committee meeting held at the Penrhos Community Centre at 7.00pm on Wednesday Evening 27th July 2022

1. Present
Cllr Lowri A James Chairman; Cllr Dafydd Jones-Morris; Cllr John Lewis; Cllr Dewi W Jones; Cllr Bernard Jones, Cllr Ieuan Ellis and the Clerk
2. Apologies
Cllr J Pierce
3. Code of Conduct
 - i. No-one declaring an interest
4. Minutes of the last Meeting 29-06-2022
 - ii. The minutes were accepted as correct, proposed by Cllr D W Jones and seconded by Cllr J Lewis
5. Matters arising from the minutes
 - iii. New Logo – haven't received sign prices
 - iv. Ysbyty Gwynedd Notice Board also still awaiting response
 - v. Shelters It was explained that any shelter that would be renovated would become the Council's property for re-letting but unfortunately ½ a shelter would be required at the sites identified at Goleufryn and Bryn Ogwen
6. Financial Report
 - vi. The balance sheet was distributed with the Council's programme showing an expenditure of £12,363.96 and a transfer of £10K leaving £26,284.61 in the Current Account and now following the transfer and Interest of £44.42 £45,046.39 in the Deposit Account
 - vii. The balance sheet was received.
7. Supervision
 - viii. No update from the external Audit but the cost of internal audit has arrived
8. Disbursements requiring attention
Approval was given to pay it all as well as allowing the Clerk to pay D W Lewis for cutting the graveyards during July as there will not be a meeting of the Full Council until September

It was noted that as a result of 2 Funerals 2 cheques for £500.00 and £300.00 had been received

9. Funding Applications No applications

10. Projects

b. Purchase land at Penrhosgarnedd

Cllr D Jones-Morris reported that he had found that a piece of land had come on the market from a Local Company that may be suitable for the expansion of our green spaces. He did not think it would be suitable to rent as allotments but it would be possible to create a community garden there

There was considerable discussion before approving that the Clerk contact the Sales Company to declare and register an 'interest' which would cost nothing.

The Clerk to also contact our Solicitors to obtain Legal Advice in case there are legal conditions which would prevent us from developing it and/or accessing the land

**Cllr D Jones Morris to contact a professional valuer to find out what would be a fair price for such land before the Auction that will be held in mid August
Once that is done call a special virtual meeting of the Full Council to find out if the whole Council approves**

c. Ysgol y Faenol

Now that the builders have left and the school has moved out of the Centre it is important that we consider what direction Pentir Council is going to take to manage the new Centre

The 'old lease' for the existing centre stated that it was necessary to establish a 'management committee' to run the centre with one Councillor representing the Council on that Committee and the remainder either elected, Co-opted and/or representing users

The new lease will no longer refer to a management committee and by this point if it wasn't for a number of Councillors there would be no Committee either

Due to the pandemic very little use has been made of the Centre and it may be better for the Council to try to market it and then establish a 'User Committee' if that's what they wish

As the current management Committee has Charitable status the Charity Commission's statutory rules must be followed

It was agreed to arrange a meeting between the Management Committee and representatives from the Council and to avoid holding two meetings it was proposed that it be held an hour before the Full Council in September.

That meeting will commence at 6.00pm on Thursday 8th September at Canolfan Penrhos

c Gamlins

Two days before the Full Council there was a meeting between the Attorneys, the Clerk and Cllr L A James to discuss the lease of the new centre and the completion of the sewerage works at Glasinfryn

An email was shared from Gwynedd Council which eased several concerns regarding the situation between the Church and Gwynedd **The e-mail has since been shared**

It was discussed to send a letter to the owner of a house that had connected his house to the septic tank system. They will be warned that the tank will be decommissioned at the end of January 2023 and to make different arrangements for their sewerage before then

11. Also for discussion

Risk Register/Policy Cllr L A James shared the modified Risk register.

It has highlighted the issues that need to be addressed and it was agreed to meet at the end of August to discuss the issues that need to be addressed.

It was also agreed to move this item to follow the financial matters so that the register receives the appropriate attention rather than being placed at the end of the meeting

The meeting concluded at 9.10

