

COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES

England & Wales · Charity number 1014580

Details

Status Registered

Legal form Other

Registered 1992-10-03

Register [View on the Charity Commission register](#)

Contact

Address 1 The Malthouse
Factory Road
Llanblethian
Cowbridge
CF71 7JD

Phone 01446771816

Email CWLUC.CLERK@GMAIL.COM

Activities

Objects: IN RELIEVING EITHER GENERALLY OR INDIVIDUALLY PERSONS RESIDENT IN THE AREA OF (1) BENEFIT WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS BY MAKING GRANTS OF MONEY OR PROVIDING OR PAYING FOR ITEMS, SERVICES OR FACILITIES CALCULATED TO REDUCE THE NEED, HARDSHIP OR DISTRESS OF SUCH PERSONS. THE TRUSTEES MAY PAY FOR SUCH ITEMS, SERVICES OR FACILITIES BY WAY OF DONATIONS OR SUBSCRIPTIONS TO INSTITUTIONS OR ORGANISATIONS WHICH PROVIDE OF WHICH UNDERTAKE IN RETURN TO PROVIDE SUCH ITEMS, SERVICES OR FACILITIES FOR SUCH PERSONS.(2) IN ASSISTING PERSONS RESIDENT IN THE AREA OF BENEFIT WHO ARE IN NEED OF FINANCIAL ASSISTANCE AND WHO ARE PREPARING FOR, ENTERING UPON OR ENGAGED IN ANY PROFESSION, TRADE, OCCUPATION OR SERVICE BY PROVIDING THEM WITH OUTFITS, OR BY PAYING FEES, TRAVELLING OR MAINTENANCE EXPENSES, OR BY SUCH OTHER MEANS FOR THEIR ADVANCEMENT IN LIFE OR TO ENABLE THEM TO EARN THEIR LIVING AS THE TRUSTEES THINK FIT.(3) IF AND IN SO FAR AS THE INCOME OF THE CHARITY IS NOT REQUIRED FOR USE AS AFORESAID THE TRUSTEES MAY APPLY THE SAME FOR CHARITABLE PURPOSES FOR THE GENERAL OR INDIVIDUAL BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT

Activities: Relief in need. Financial assistance for further, higher, or vocational education. General benefit of the area.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** TOWN OF COWBRIDGE WITH LLANBLETHIAN
- Vale Of Glamorgan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£31,234	£31,963	-	-
2024-09-30	£32,008	£30,727	-	-
2023-09-30	£30,004	£30,638	-	-
2022-09-30	£27,993	£28,365	-	-
2021-09-30	£28,090	£33,030	-	-
2020-09-30	£23,486	£24,651	-	-

Trustees

Name	Role	Appointed
Huw Llewellyn-Morgan	Chair	1994-08-16
Elizabeth Ann George		2017-09-19
Peter James John		2008-02-28
Rev Duncan Charles John Ballard M.Phil		2023-09-13
Sian Janet Vaughan		2019-07-15
Terry Williams MBE		2013-11-04

COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES

England & Wales - Charity number 1014580

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COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES

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FOR THE YEAR ENDED 30 SEPTEMBER 2025

COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES

YEAR ENDED 30 SEPTEMBER 2025

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**COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES
CHARITY COMMISSION REFERENCE 1014580**

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

Principal address: 1 The Malthouse, Factory Road, Llanblethian

Particulars of Trustees who manage the charity:

Mr H. Llewellyn-Morgan (Chairman)
Mr A.T. Trousdell
Mr P.J. John
Mrs E.A. George
Councillor T.L. Williams
Mrs S.J. Vaughan
Reverend D.C.J Ballard

The Charity was formed by a trust deed dated 7 October 1991.

The trust deed states there are to be seven competent persons to make up the body of trustees. Five are appointed by Cowbridge with Llanblethian Town Council. For the other two, one is the vicar for the time being for the Parish of Cowbridge and the other is a person who through residence, or occupation, or employment, or otherwise has special knowledge of the area of benefit.

Objects

To award grant aid to the elderly and/or needy and to assist with the cost of further, higher or vocational education, all of which must be to residents in the area. In planning our activities the Trustees had due regard to the guidance issued by the Charity Commission on public benefit.

Achievements & Performance

Income from monies invested is the source of the distributions made in pursuit of the Charity's objects. Distributions totalled £24,620 in the period under review.

Reserves

The Reserves Policy is to retain cash at bank and at building society approximately equal to one year's expenditure, subject to six monthly review.

Signed on behalf of the Board of Trustees on

H Llewellyn- Morgan

25.04.2026

T Williams

25.04.2026

COWBRIDGE AND LLANBLETHIAN UNITED CHARITIES

YEAR ENDED 30 SEPTEMBER 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES

I report on the accounts of the Trust for the year ended 30 September 2025, which are set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees

are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act ;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**5, Willow Walk
Cowbridge
Vale of Glam.**

Sarah Madley ACCA

30.04.2026

COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES
STATEMENT OF ASSETS AND LIABILITIES

AS AT 30 SEPTEMBER 2025

	Unrestricted funds This Year	Last year
	£	£
Investments at Valuation:	£742,321	£729,524
Cash Funds:		
Cash at Bank	£18,857	£20,118
Yorkshire Building Society Deposit	£16,888	£16,356

Signed on behalf of the Board of Trustees on

H Llewellyn- Morgan

25.04.2026

T Williams

25.04.2026

**COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES
RECEIPTS AND PAYMENTS ACCOUNT**

FOR THE YEAR ENDED 30 SEPTEMBER 2025

Receipts	Unrestricted funds This year	Last year
Investment Income	30,522	31,356
Other Income:		
Building Society Interest	532	472
Licence of Land	180	180
	<hr/> 31,234	<hr/> 32,008
 Payments		
Student Grants/ Advancement in Life	800	1,750
Distributions to Elderly & Needy	22,500	21,150
General Benefit of Area	1,320	2,130
	<hr/> 24,620	<hr/> 25,030
Clerk Salary & Expenses	6,111	4,887
Accountancy Fees	480	480
Insurance	326	295
ICO Registration	47	35
	<hr/> 6,964	<hr/> 5,697
 Purchase of Laptop	 379	 -
	<hr/> 379	<hr/> -
 (Deficit)/Surplus for year	 31,963	 30,727
	<hr/> (£729)	<hr/> £1,281
 Cash funds brought forward	 36,474	 35,193
Cash funds carried forward	35,745	36,474

COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES

England & Wales - Charity number 1014580

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COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES

ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2024

COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES

YEAR ENDED 30 SEPTEMBER 2024

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CHARITY COMMISSION REFERENCE 1014580**

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

Principal address: 1 The Malthouse, Factory Road, Llanblethian

Particulars of Trustees who manage the charity:

Mr H. Llewellyn-Morgan (Chairman)
Councillor A.T. Trousdel
Mr P.J. John
Mrs E.A. George
Councillor T.L. Williams
Mrs S.J. Vaughan
Reverend D.C.J Ballard

The Charity was formed by a trust deed dated 7 October 1991.

The trust deed states there are to be seven competent persons to make up the body of trustees. Five are appointed by Cowbridge with Llanblethian Town Council. For the other two, one is the vicar for the time being for the Parish of Cowbridge and the other is a person who through residence, or occupation, or employment, or otherwise has special knowledge of the area of benefit.

Objects

To award grant aid to the elderly and/or needy and to assist with the cost of further, higher or vocational education, all of which must be to residents in the area. In planning our activities the Trustees had due regard to the guidance issued by the Charity Commission on public benefit.

Achievements & Performance

Income from monies invested is the source of the distributions made in pursuit of the Charity's objects. Distributions totalled £25,030 in the period under review.

Reserves

The Reserves Policy is to retain cash at bank and at building society approximately equal to one year's expenditure, subject to six monthly review.

Signed on behalf of the Board of Trustees on

H Llewellyn- Morgan

14.04.2025

T Williams

31.03.2025

COWBRIDGE AND LLANBLETHIAN UNITED CHARITIES

YEAR ENDED 30 SEPTEMBER 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES

I report on the accounts of the Trust for the year ended 30 September 2024, which are set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees

are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act ;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**5, Willow Walk
Cowbridge
Vale of Glam.**

Sarah Madley ACCA

17.04.2025

COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES
STATEMENT OF ASSETS AND LIABILITIES

AS AT 30 SEPTEMBER 2024

	Unrestricted funds This Year	Last year
	£	£
Investments at Valuation:	£729,524	£674,894
Cash Funds:		
Cash at Bank	£20,118	£21,309
Yorkshire Building Society Deposit	£16,356	£13,884

Signed on behalf of the Board of Trustees on

H Llewellyn- Morgan

14.04.2025

T Williams

31.03.2025

**COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES
RECEIPTS AND PAYMENTS ACCOUNT**

FOR THE YEAR ENDED 30 SEPTEMBER 2024

Receipts	Unrestricted funds This year	Last year
Investment Income	31,356	29,279
Other Income:		
Building Society Interest	472	225
Licence of Land	180	180
Miscellaneous:		
Unpresented Cheques Written Back	-	320
	32,008	30,004
Payments		
Student Grants/ Advancement in Life	1,750	950
Distributions to Elderly & Needy	21,150	17,675
General Benefit of Area	2,130	1,605
	25,030	20,230
Clerk Salary & Expenses	4,887	4,650
Accountancy Fees	480	480
Insurance	295	278
ICO Registration	35	-
	5,697	5,408
Investment Purchase	-	5,000
	-	5,000
(Deficit)/Surplus for year	30,727	30,638
	£1,281	(£634)
Cash funds brought forward	35,193	35,827
Cash funds carried forward	36,474	35,193

COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES

England & Wales - Charity number 1014580

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COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES

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FOR THE YEAR ENDED 30 SEPTEMBER 2023

COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES

YEAR ENDED 30 SEPTEMBER 2023

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**COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES
CHARITY COMMISSION REFERENCE 1014580**

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Principal address: 1 The Malthouse, Factory Road, Llanblethian

Particulars of Trustees who manage the charity:

Reverend S. Adams (resigned 31st October 2022)
Mr H. Llewellyn-Morgan (Chairman)
Councillor A.T. Trousdell
Mr P.J. John
Mrs E.A. George
Councillor T.L. Williams
Mrs S.J. Vaughan
Reverend D.C.J Ballard (appointed 13th September 2023)

The Charity was formed by a trust deed dated 7 October 1991.

The trust deed states there are to be seven competent persons to make up the body of trustees. Five are appointed by Cowbridge with Llanblethian Town Council. For the other two, one is the vicar for the time being for the Parish of Cowbridge and the other is a person who through residence, or occupation, or employment, or otherwise has special knowledge of the area of benefit.

Objects

To award grant aid to the elderly and/or needy and to assist with the cost of further, higher or vocational education, all of which must be to residents in the area. In planning our activities the Trustees had due regard to the guidance issued by the Charity Commission on public benefit.

Achievements & Performance

Income from monies invested is the source of the distributions made in pursuit of the Charity's objects. Distributions totalled £20,230 in the period under review.

Reserves

The Reserves Policy is to retain cash at bank and at building society approximately equal to one year's expenditure, subject to six monthly review.

Signed on behalf of the Board of Trustees on

H Llewellyn- Morgan

27.03.2024

T Williams

27.03.2024

COWBRIDGE AND LLANBLETHIAN UNITED CHARITIES

YEAR ENDED 30 SEPTEMBER 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES

I report on the accounts of the Trust for the year ended 30 September 2023, which are set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees

are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act ;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

5, Willow Walk
Cowbridge
Vale of Glam.

Sarah Madley ACCA
09.04.2024

COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES
STATEMENT OF ASSETS AND LIABILITIES

AS AT 30 SEPTEMBER 2023

	Unrestricted funds This Year	Last year
	£	£
Investments at Valuation:	£674,894	£663,101
Cash Funds:		
Cash at Bank	£21,309	£22,168
Yorkshire Building Society Deposit	£13,884	£13,659

Signed on behalf of the Board of Trustees on

H Llewellyn- Morgan

27.03.2024

T Williams

27.03.2024

**COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES
RECEIPTS AND PAYMENTS ACCOUNT**

FOR THE YEAR ENDED 30 SEPTEMBER 2023

Receipts	Unrestricted funds This year	Last year
Investment Income	29,279	27,584
Other Income:		
Building Society Interest	225	74
Licence of Land	180	180
Miscellaneous:		
Unpresented Cheques Written Back	320	155
	30,004	27,993
Payments		
Student Grants/ Advancement in Life	950	1,750
Distributions to Elderly & Needy	17,675	17,060
General Benefit of Area	1,605	1,755
	20,230	20,565
Clerk Salary & Expenses	4,650	4,205
Accountancy Fees	480	480
Insurance	278	265
	5,408	4,950
Investment Purchase	5,000	-
Tree felling at the Paddocks	-	2850
	5,000	2,850
	30,638	28,365
(Deficit)/Surplus for year	(£634)	(£372)
Cash funds brought forward	35,827	36,199
Cash funds carried forward	35,193	35,827

COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES

England & Wales - Charity number 1014580

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COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES

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FOR THE YEAR ENDED 30 SEPTEMBER 2022

COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES

YEAR ENDED 30 SEPTEMBER 2022

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**COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES
CHARITY COMMISSION REFERENCE 1014580**

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Principal address: | The Malthouse, Factory Road, Llanblethian

Particulars of Trustees who manage the charity:

Rev. S. Adams
Mr H Llewellyn-Morgan (Chairman)
Councillor A.T. Trousdell (appointed 29th October 2021)
Mr P J John
Mrs E A George
Mr T.L Williams
Councillor S.J Vaughan
Mr D Morris (resigned 28th October 2021)

The Charity was formed by a trust deed dated 7 October 1991.

The trust deed states there are to be seven competent persons to make up the body of trustees. Five are appointed by Cowbridge with Llanblethian Town Council. For the other two, one is the vicar for the time being for the Parish of Cowbridge and the other is a person who through residence, or occupation, or employment, or otherwise has special knowledge of the area of benefit.

Objects

To award grant aid to the elderly and/or needy and to assist with the cost of further, higher or vocational education, all of which must be to residents in the area. In planning our activities the Trustees had due regard to the guidance issued by the Charity Commission on public benefit.

Achievements & Performance

Income from monies invested is the source of the distributions made in pursuit of the Charity's objects. Distributions totalled £20,565 in the period under review.

Reserves

The Reserves Policy is to retain cash at bank and at building society approximately equal to one year's expenditure, subject to six monthly review.

Signed on behalf of the Board of Trustees on

H Llewellyn- Morgan

04.04.2023

T Williams

04.04.2023

COWBRIDGE AND LLANBLETHIAN UNITED CHARITIES

YEAR ENDED 30 SEPTEMBER 2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES**

I report on the accounts of the Trust for the year ended 30 September 2022, which are set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

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Basis of independent examiner's report

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5, Willow Walk
Cowbridge
Vale of Glam.

Martyn Owen
Chartered Accountant
18.04.2023

COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES
STATEMENT OF ASSETS AND LIABILITIES

AS AT 30 SEPTEMBER 2022

	Unrestricted funds This Year	Last year
	£	£
Investments at Valuation:	£663,101	£783,795
<hr/>		
Cash Funds:		
Cash at Bank	£22,168	£22,614
Yorkshire Building Society Deposit	£13,659	£13,585
	<hr/>	<hr/>

Signed on behalf of the Board of Trustees on

H Llewellyn- Morgan

04.04.2023

T Williams

04.04.2023

**COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES
RECEIPTS AND PAYMENTS ACCOUNT**

FOR THE YEAR ENDED 30 SEPTEMBER 2022

Receipts	Unrestricted funds This year	Last year
Investment Income	27,584	27,597
Other Income:		
Building Society Interest	74	33
Licence of Land	180	180
Miscellaneous:		
Unpresented Cheques Written Back	155	280
	27,993	28,090
 Payments		
Student Grants/ Advancement in Life	1,750	1,750
Distributions to Elderly & Needy	17,060	14,215
General Benefit of Area	1,755	2,270
	20,565	18,235
Clerk Salary & Expenses	4,205	4,055
Accountancy Fees	480	480
Insurance	265	260
	4,950	4,795
 Investment Purchase	-	10,000
Tree felling at the Paddocks	2,850	-
	2,850	10,000
	28,365	33,030
(Deficit)/Surplus for year	(£372)	(£4,940)
 Cash funds brought forward	36,199	41,139
Cash funds carried forward	35,827	36,199

COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES

England & Wales - Charity number 1014580

Accounts

COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES

ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES

YEAR ENDED 30 SEPTEMBER 2021

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Mr H Llewellyn-Morgan (Chairman)
Mr D Morris
Mr P J John
Mrs E A George
Mr T.L Williams
Councillor S.J Vaughan

The Charity was formed by a trust deed dated 7 October 1991.

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To award grant aid to the elderly and/or needy and to assist with the cost of further, higher or vocational education, all of which must be to residents in the area. In planning our activities the Trustees had due regard to the guidance issued by the Charity Commission on public benefit.

Achievements & Performance

Income from monies invested is the source of the distributions made in pursuit of the Charity's objects. Distributions totalled £18,235 in the period under review.

Reserves

The Reserves Policy is to retain cash at bank and at building society approximately equal to one year's expenditure, subject to six monthly review.

Signed on behalf of the Board of Trustees on

H Llewellyn- Morgan

20.04.2022

T Williams

20.04.2022

COWBRIDGE AND LLANBLETHIAN UNITED CHARITIES

YEAR ENDED 30 SEPTEMBER 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES

I report on the accounts of the Trust for the year ended 30 September 2021, which are set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act ;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

5, Willow Walk
Cowbridge
Vale of Glam.

Martyn Owen
Chartered Accountant
25.04.2022

COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES
STATEMENT OF ASSETS AND LIABILITIES

AS AT 30 SEPTEMBER 2021

	Unrestricted funds This Year	Last year
	£	£
Investments at Valuation:	£783,795	£687,492
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Cash Funds:		
Cash at Bank	£22,614	£17,587
Yorkshire Building Society Deposit	£13,585	£23,552
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Signed on behalf of the Board of Trustees on

H Llewellyn- Morgan

20.04.2022

T Williams

20.04.2022

**COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES
RECEIPTS AND PAYMENTS ACCOUNT**

FOR THE YEAR ENDED 30 SEPTEMBER 2021

Receipts	Unrestricted funds This year	Last year
Investment Income	27,597	23,189
Other Income:		
Building Society Interest	33	117
Licence of Land	180	180
Miscellaneous:		
Unpresented Cheques Written Back	280	-
	28,090	23,486
 Payments		
Student Grants/ Advancement in Life	1,750	2,100
Distributions to Elderly & Needy	14,215	16,650
General Benefit of Area	2,270	1,120
	18,235	19,870
Clerk Salary & Expenses	4,055	4,045
Accountancy Fees	480	480
Insurance	260	256
	4,795	4,781
 Investment Purchase	10,000	-
	10,000	-
	33,030	24,651
(Deficit)/Surplus for year	(£4,940)	(£1,165)
 Cash funds brought forward	41,139	42,304
Cash funds carried forward	36,199	41,139