

### **Expenditure & Income Totals up to 31/03/2021**

	<b>Expenditure Total 2020-21</b>	<b>Income Total 2020-21</b>	<b>Vari</b>
Salaries	42,438.25		
Rent	0.00		
Equipment and Materials	16,915.25		
Sum Up Payments		0.00	
Fundraising	0.00		
Insurance and Registration	0.00		
NI Payee	2,754.81		
Food and Milk	3,174.36		
Pension	1,571.90		
Conwy CBC		19,324.53	
MYM Grants		250.00	
Voucher Fees		5,671.00	
Bank Transfer Fees		12,137.18	
Childrens Fees		12,906.44	
Pension		3,790.87	
Sundries	455.99	27,863.83	
<b>TOTAL</b>	<b>67,310.56</b>	<b>81,943.85</b>	

[illegible]

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[illegible]



Section A

Independent Examiner's Report

Report to the trustees/  
members of

YSGOL FEITHRIN BETWS YN RHOS

On accounts for the year  
ended

31/03/2021

Charity no  
(if any)

Set out on pages

1-3

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [ ] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent  
examiner's statement

My examination was carried out in accordance with 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 the 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 (other than that disclosed below \*) 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 no concerns and 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

C W Jones

Date:

25 / 01 / 2022

Name:

CERAINT WYN JONES

Relevant professional  
qualification(s) or body  
(if any):

RETIRED SCHOOL FINANCE OFFICER  
CONWY BOROUGH COUNCIL

Address:

1 BOY HYFRYD

DOLWEN

ABERGELE CONWY LL22 8NY

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

