

FRIENDS OF Y Bwthyn

Minutes of virtual meeting

15th December 2020

We are pleased to inform the Committee that John Potter, Treasurer, has fully recovered from his serious illness, which lasted approximately 9 months. This, together with the pandemic/virus, made the situation even worse.

The nursing staff of Y Bwthyn, worked well with the Secretary, who temporarily took over from the Treasurer during this time.

The Chairman, Assistant Chairlady, together with Shirley Vivers (retired Treasurer) were very supportive, our grateful thanks to them. The donations were brought up to the Secretary, either by a Nurse or the vice Chairlady, or were delivered by post.

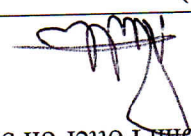
Grateful thanks to the Nursing staff who kept us informed at all times for what was needed for the patients.

We are in the process of submitting the accounts for auditing. We are pleased to announce that a new Secretary has been appointed, taking over from Anne Davies, who is retiring as Secretary.

Under the circumstances there is no positive date made for the next meeting, but the Secretary, Treasurer and Chairman are available at all times, together with the Trustees.

FRIENDS OF Y BWTHYN
STATEMENT OF ASSETS AND LIABILITIES
AT THE 31ST DECEMBER 2020

	£	£	£
	2020	2019	
Cash Funds			
Unrestricted cash funds			
HSBC current account	67,628	69,613	
HSBC deposit account	96,332	96,241	
Santander Bond	495,423	492,950	
	£659,383	£658,804	

Signed John Potter on behalf of Trustees

 on 30/9/21
 (Trustee)

FRIENDS OF Y BWTHYN

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS OF FRIENDS OF Y BWTHYN

I report on the accounts of the charity for the period ended 31st December 2020, 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 period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) Examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) 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 members concerning 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 matter has come to my attention.

- (1) which gives me reasonable cause to believe that in any material respect the requirements

* to keep accounting records in accordance with section 130 of the Act; and

* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act.

have not been met; or

- (2) to which, in my opinion, attentions should be drawn in order to enable a proper understanding to the accounts to be reached.

Young and Phillips, Chartered Certified Accountants

Young & Phillips

77, Bute Street,
Treorchy,

Rhondda.

28th September 2021