

Cefn Croes Wind Farm Community Trust Fund**YEAR ENDED 5/4/22****Balance Sheet**

		2022	2021
		£	£
Debtors:	Grant return	-	300
Cash at Bank:			
	Current	230,009	185,176
	Deposit	10,964	10,928
		240,973	196,404
Liabilities:			
	Accountancy	110	110
NET ASSETS		240,863	196,294
Funds:			
	Brought forward	196,294	163,132
	Surplus for the year	44,569	33,162
FUNDS		240,863	196,294

At the year end, no commitments to projects after the year end had been made.

Cefn Croes Wind Farm Community Trust Fund**YEAR ENDED 5/4/22****Receipts & Payments**

	2022	2021
	£	£
Cambrian Wind Energy	89,070	102,780
Grant returned	-	550
Interest received	36	69
INCOMING RESOURCES	89,106	103,399
Grants paid:		
Ysgol Mynach	-	1,104
Ponterwyd & District Art Club	490	919
Blaenrheidol CC	-	250
Pentir Pumlumon	6,800	-
Ysgol Syr John Rhys	14,246	614
Trisant YFC	-	2,010
Mrs Jones' Garden	-	5,000
Cor Merched Bro'r Mwyn	-	119
Merched y Wawr	-	1,987
Mynach CC	3,814	-
Community Foundation in Wales	-	17,250
Ysbyty Cyfnyn Church	-	600
Cambrian Mountains Initiative	5,000	-
Hafod Walled Garden Group	-	3,488
Ponterwyd Village Hall	-	17,365
Menter Cymunedol Mynach	9,588	-
Pontarfynach CC	1,385	-
Ponterwyd CM Chapel	-	16,406
Hafod Church	858	1,000
	42,181	68,111
Administrative expenses:		
Pentir Pumlumon (secretarial/website)	1,800	2,016
Licences	144	
Public liability insurance	302	-
Accountancy fees	110	110
	2,356	2,126
OUTGOING RESOURCES	44,537	70,237
NET SURPLUS/(DEFICIT)	44,568	33,162



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Cefn Croes Wind Farm Community Trust

On accounts for the year
ended

5th April 2022

Charity no
(if any)

1113576

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2022.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (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:

Date:

13/12/2022

Name:

Simon Longworth FCA

Relevant professional
qualification(s) or body

ICAEW

(if any):

Address:

Gwyndy, Llancynfelyn SY20 8PU

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.

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Set out on pages

Responsibilities and basis of report

Independent examiner's statement

Signed:

Name:

Relevant professional qualification(s) or body