

COMPANY NUMBER: CE008981

CHARITY NUMBER: 1171417

SEREN IN THE COMMUNITY CIO

INDEPENDENT EXAMINER'S REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

SEREN IN THE COMMUNITY CIO

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INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SEREN IN THE COMMUNITY CIO

ON THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

I report on the accounts for the year ended 31st December 2022 set out on pages two and three.

Respective responsibilities of the Trustees and the Independent 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 of section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, 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 I do not express an audit opinion as to whether the financial statements present a true and fair view and the report is limited to those matters set out below.

Independent Examiner's Statement

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

- * the accounting records were not kept in accordance with section 130 of the 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.

D. M. Samothrakis

Deborah Mary Samothrakis BSc FCA
Tester Accountancy & Bookkeeping Ltd
Chartered Accountants
34, Fair Oak Road, Cathays, Cardiff CF24 4PY

Date

20/5/24

SEREN IN THE COMMUNITY CIO

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
INCOME:				
Fundraising:				
Big Lottery		14,425.50		-
Winter of Wellbeing/Play Sufficiency grants		26,963.78		-
Winter of Wellbeing - Capital grant		35,000.00		-
Other grant funding		14,496.84		11,283.42
Training delivered		561.51		-
		<u>91,447.63</u>		<u>11,283.42</u>
EXPENDITURE:				
Labour	36,936.21		12,601.06	
Expenses	2,533.04		204.00	
Insurance	745.98		220.66	
Equipment and consumables	39,393.00		4,477.60	
Services & training	<u>1,247.31</u>		<u>1,188.20</u>	
		<u>(80,855.54)</u>		<u>(18,691.52)</u>
NET SURPLUS/(DEFICIT) FOR YEAR	£	<u>10,592.09</u>	£	<u>(7,408.10)</u>

SEREN IN THE COMMUNITY CIO

BALANCE SHEET AS AT 31ST DECEMBER 2022

	2022	2021
	£	£
Surpluses brought forward	14,794.42	22,202.52
Surplus/(Deficit) for the year	10,592.09	(7,408.10)
Surpluses carried forward	£ 25,386.51	£ 14,794.42
Represented By:		
Balance at bank	£ 25,386.51	£ 14,794.42

Prepared by Huw Thomas, Treasurer

Huw Thomas

20/5/24