

The Plynlimon Trust
Accounts for the Year Ended 31 December 2023
Charity No. 1175337

Apple Accountants
7A Harrow Road
Hereford
HR4 0EH

The Plynlimon Trust

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The Plynlimon Trust

General Information

Charity Trustees:

Patricia Hales
Lin Mathias

Administrative Office:

Units 21-23 Foley Trading Estate
Hereford
HR1 2SF

Independent Examiner:

D A Berkeley ACMA
Apple Accountants
Hereford
HR4 0EH

Bankers:

Clysdale Bank
Customer Banking Contact Centre
1st Floor, 40 St Vincent Place
Glasgow
G1 2HL

Solicitors:

Messrs Harrison Clark Rickerbys
29 Broad Street
Hereford
HR4 9AR

THE PLYNLIMON TRUST

Trustees Report – 31 December 2023

The Plynlimon Trust Charitable Incorporated Organisation was constituted on 24 October 2017 and is a Registered CIO, No. 1175337.

The objects of the CIO are to further such purposes which may be charitable according to the law of England and Wales as the trustees see fit through grants, bids and funding for the benefit of the public in the counties of Herefordshire and Worcestershire.

Annual review

The Trustees are in the process of setting up the CIO.

The Plynlimon Trust
INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF THE Plynlimon Trust
UNDER SECTION 144 OF THE 2011 CHARITIES ACT

I report on the accounts of the Association for the year ended 31 December 2023, which are set Out on Pages 7 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEE 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 the 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 2011 Act;
- 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
- 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 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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

NAME OF EXAMINER: *David Berkeley* David Berkeley

DATE: 28 October 2024

ADDRESS: Apple Accountants, 7A Harrow Road, Hereford HR4 0EH

RELEVANT QUALIFICATIONS: Chartered Management Accountant (ACMA)

PROFESSIONAL BODY: Chartered Institute of Management Accountants