

CARMARTHENSHIRE BLIND SOCIETY
INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET
YEAR ENDING 31st MARCH 2022

TREASURER'S REPORT

I certify that to the best of my knowledge and belief, the Accounting Records produced, constitute a true and correct record of all transactions of this Society for the Year Ending 31st March 2022.

ALAN JONES

(Treasurer)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES AND
MEMBERS OF CARMARTHENSHIRE BLIND SOCIETY
(REG. CHARITY NO:- 219551)**

I report on the Accounts of the Carmarthenshire Blind Society for the Year Ending 31st March 2022. Copies of these Accounts are set out on the following pages.

**Respective responsibilities of the Trustees/Members of the
Carmarthenshire Blind Society and the Examiner, in accordance with the
Instructions from the Charity Commission re:- The Charities Act.**

As Trustees/Members of the Carmarthenshire Blind Society, you are responsible for the preparation of Accounts and it is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(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 Carmarthenshire Blind Society 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 on the view given by the accounts.

Independent Examiner's Report

In connection with my examination, no matter has come to my attention.

I confirm to the Trustees and Members that the records of all Relative Documents, the Income & Expenditure Account, the Ledger and Balance Sheet, are all accepted. In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any respect, the requirements are not fulfilled.

- All Accounting Records are kept as required by the Charity Commission Act.
- Accounts are prepared and met and comply to the Accounting requirements of the Act.

WENDY JONES BSc (Tech) Hons

Inspector/Auditor (17/1/2023)

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CARMARTHENSHIRE BLIND SOCIETY
INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET
YEAR ENDING 31st MARCH 2022

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ALAN JONES

(Treasurer)

CARMARTHENSHIRE BLIND SOCIETY

YEAR ENDED 31st MARCH 2022

INCOME & EXPENDITURE ACCOUNT

INCOME

CAREERS WALES RENT	£13,500.00
BANK INTEREST	24
<u>TOTAL INCOME:-</u>	<u>£13,500.24</u>

EXPENDITURE

TRUSTEE INSURANCE	£373.34
INSURANCES - VAUGHAN ST. LLANELLI	£1,491.27
WATER RATES - VAUGHAN ST. LLANELLI	£140.54
ALARM MAINTENANCE	£42.00
FIRE EXTINGUISHER MAINTENANCE	£134.51
CHRISTMAS GIFTS - LLANELLI	£2,150.00
CHRISTMAS GIFTS - AMMAN VALLEY	£1,100.00
CHRISTMAS GIFTS - CARMARTHEN	£1,040.00
ANNUAL HONORARIUMS	£800.00
LLANELLI BRANCH REFUND	£120.00
TIM FFORESTER	£750.00
LLANELLI CENTRE - BUILDING & ROOF REPAIRS	£6,018.00

TOTAL EXPENDITURE:- **£14,159.66**

EXCESS OF EXPENDITURE OVER INCOME **£659.42**

CARMARTHENSHIRE BLIND SOCIETY

YEAR ENDED 31st MARCH 2022

BALANCE SHEET

FUNDS

BUILDING FUND ACCOUNT £410,905.00

ACCUMALATED ACCOUNT

AS AT 31/3/21

£62,151.37

MINUS EXCESS OF EXPENDITURE OVER INCOME

£659.42

£61,491.95 £61,491.95

£472,396.95

REPRESENTED BY:-

PROPERTY - VAUGHAN ST. LLANELLI

£410,905.00

INVESTMENTS

CASH IN BANK as at 31/3/22

CURRENT ACCOUNT

£59,128.74

DEPOSIT ACCOUNT

£2,363.21

£61,491.95 £61,491.95

£472,396.95

CARMARTHENSHIRE BLIND SOCIETY

YEAR ENDED 31st MARCH 2022

BALANCE SHEET

FUNDS

BUILDING FUND ACCOUNT		£410,905.00
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ACCUMALATED ACCOUNT

AS AT 31/3/21	£62,151.37	
MINUS EXCESS OF EXPENDITURE OVER INCOME	<u>£659.42</u>	
	£61,491.95	£61,491.95
		<u>£472,396.95</u>

REPRESENTED BY:-

PROPERTY - VAUGHAN ST. LLANELLI	£410,905.00
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INVESTMENTS

CASH IN BANK as at 31/3/22	CURRENT ACCOUNT	£59,128.74	
	DEPOSIT ACCOUNT	<u>£2,363.21</u>	
		£61,491.95	£61,491.95
			<u>£472,396.95</u>

LLANELLI BLIND SOCIETY**BALANCE SHEET 2021 - 2022**

INCOME		EXPENDITURE	
BALANCE B/FWD £20,363.16		DYFED ALARMS	£507.00
BBC TV LICENCE REFUND	£115.88	D&G	£234.00
SWALEC CREDIT	£613.94	PISYS	£2,269.78
PPL PRS CREDIT	£124.80	GEORGE GUNTRIP	£4855.60
AMMAN VALLEY BLIND SOCIETY	£60.00	SWALEC	£290.79
T.R.J. WILLIAMS	£20.00	BT	£1,601.38
CARMARTHEN BLIND	£120.00	PEAC UK	£1,484.88
BEQUEST MICHAEL JOHN	£7.80	CURRYS	£1,287.18
IN MEMORIUM Mrs B.M. HUGHES	£25.00	CARMARTHEN BLIND (C)	£68.64
CARMARTHENSHIRE CONTRA	£11,677.62	LTC MOBILITY	£1875.00
		CHUBB (C)	£171.03
		NetBop	£54.00
		SUNDRIES	£3857.50
TOTAL INCOME 2021 - 2022	£12,765.04	TOTAL EXPENDITURE 2021 - 2022	£18,556.78

Represented by

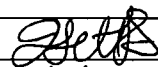
Barclays Premium Account £120,848.67

Barclays Community Account £14,571.42

Barclays Saver Account £14,234.17

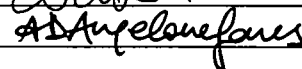
Balance C/Fwd £149,654.26

TREASURER: Miss Isabelle Scott-James : Signature



Date: 9.8.2022.

AUDITOR: Mrs Anna Angelone-Jones : Signature



Date: 17.8.22.

CARMARTHENSHIRE BLIND SOCIETY AMMAN VALLEY AREA

STATEMENT OF ACCOUNTS 2021/22

INCOME		EXPENDITURE	
	£		£
Balance brought forward	126.90	Christmas gifts to the blind	950.00
County Funds	1,100.00	Returned Christmas gifts 2020	60.00
Returned Christmas gifts 2020	60.00	Closing balance	316.90
Returned Christmas gifts 2021	40.00		
	=====		=====
	1,326.90		1,326.90
	=====		=====

Audited and found correct

Signed: Hubert Jones

22-6-2022.

CARMARTHENSHIRE BLIND SOCIETY
AMMANFORD DISTRICT BRANCH

STATEMENT OF ACCOUNTS 2021/22

INCOME		EXPENDITURE	
	£		£
Opening balance	18,325.98	Christmas gifts	1,300.00
Bank interest received	0.68	Christmas gift 2020	60.00
Collection from Delyth's hairdresser	65.30	Flowers for Emily Jane Perry's 100 th birthday	9.00
County Funds	230.00	Flowers for Mrs Nansi Evans (bereavement)	10.00
		Closing balance	17,242.96
	=====		=====
	18,621.96		18,621.96
	=====		=====

Excess of EXPENDITURE over INCOME - £1,083.02

Audited and found correct

Signed: h B Paeune

Cheques not presented:-

465 - £60
482 - £60

22-6-2022.

CARMARTHEN BLIND SOCIETY

YEAR ENDED 31st MARCH 2022

INCOME & EXPENDITURE ACCOUNT	
<u>INCOME</u>	
INTEREST	£19.05
CHRISTMAS GIFTS (COUNTY)	£1,040.00
NS&I	£3,000.00
<u>TOTAL INCOME:-</u>	<u>£4,059.05</u>
<u>EXPENDITURE</u>	
CHRISTMAS GIFTS	£2,400.00
<u>TOTAL EXPENDITURE:-</u>	<u>£2,400.00</u>
EXCESS OF INCOME OVER EXPENDITURE	£1,659.05

<u>BALANCE SHEET</u>	
NS&I BONDS	£19,500.00
BANK BALANCE C/F	£848.95
PLUS EXCESS OF INCOME OVER EXPENDITURE	<u>£1,659.05</u>
	£2,508.00
	<u>£22,008.00</u>
 REPRESENTED BY:-	
NS&I BONDS	£19,500.00
BANK BALANCE	£2,508.00
	<u>£22,008.00</u>

AUDITED AND FOUND CORRECT 17/1/2023

WENDY JONES

BRYNAMAN BLIND SOCIETY STATEMENT OF ACCOUNTS 2021 - 2022

INCOME

Bank Balance at end of April 2021 147.82

Collecting boxes

Siop Brynaman	59.10	
Derwyn Arms	12.04	
Iris Evans	<u>12.90</u>	84.04

Carmarthenshire Blind Soc - Christmas contribution 60.00

291.86

EXPENDITURE

Combined annual payments 6 @ £30 180.00

Bank Balance at end of April 2022 111.86

291.86

30 day notice a/c at end of April 2022: £3,998.45

Audited & Found Correct:-

A. P. Smith

29.5.2022.

Original to
County Jested.

CARMARTHENSHIRE BLIND SOCIETY

CWMAMMAN BRANCH

Financial Statement for Year to 31st March 2022

Balance in deposit Account on April 1st 2021 £3,680.35

Receipts			Expenditure		
		£			£
<u>2021</u>			<u>2021</u>		
April 1	Bank Interest.	0.78	June 17	June Quarterly Donations to 13registrations @ £10.	130.00
	Collection Boxes at commercial premises in the Amman Valley	236.29	Sept. 16	September Quarterly Donations to 13 registrations @ £10.	130.00
Nov. 29	Returned to funds the late Mr. Croft registered member. (December quarterly donations)	30.00	Sept. 16	December Disbursement. Christmas gifts to 13 registrations @ £30	390.00
	Donation from friend of the branch.	150.00		.Money withdrawn early in case of lockdown.	
Dec.15	County Christmas Disbursement – Christmas gifts of £10 each to 12 registrations.	120.00			
<u>2022</u>			<u>2022</u>		
			March	March Quarterly Donations to be distributed with June donation.	
Mar. 31	<u>Income</u>	<u>537.07</u>	Mar. 31	<u>Expenditure</u>	<u>650.00</u>

Loss for year £650.00 - £537.07 = £112.93

Balance @ year end £3680.35 - £112.93= £3567.42

Balance in Deposit Account on 31st March 2022 £3567.42

Audited and found correct



6th April 2022

LLANDOVERY AND DISTRICT BLIND ASSOCIATION.

INCOME AND EXPENDITURE – YEAR ENDING 31 - 3 – 2022.

INCOME

Opening Balance.

Treasurers Account	£ 4,794.30
Shop Collections and House to House	£ 55.78
Bank interest	£ NIL
Carms. Blind Soc.	£ NIL
Out of Date Cheques not presented	<u>£ 105.00</u>
Total	£ 4,955.08

EXPENDITURE

Spring Gifts	(£ 225.00
Christmas Gifts	(£ 280.00
Carms. Blind Soc	£ NIL

Closing Balance

Treasurers Account	£ 4,450.08
Total	<u>£ 4,955.08</u>

Examined from Statements books and receipts shown to me and found correct

Daniel Jones. (Retired Bank official)
30/05/2022

Carmarthenshire Blind Society (Tywi Branch)

Balance Sheet for Year Ending 30th April 2022

Opening Balance 30-5-2021	£1,973.67✓
Carmarthenshire Blind Soc.	150.00✓
	<u>£2,123.67✓</u>

Christmas Gifts	270.00
Reimburse Carmarthenshire Blind	40.00
	<u>£310.00</u>

Closing Balance 30 th April 2022	£1,813.67
	<u>£2,123.67</u>

Archiwydd a chafwyd yn gywir

Dee

09.05.2022

CARMARTHENSHIRE BLIND SOCIETY TYBIE GROUP – AMMAN VALLEY AREA

BALANCE SHEET 2021/22

RECEIPTS	£	EXPENDITURE	£
Opening balance in Current A/C	1975.78	Cheques issued for Xmas gifts	180.00
Donation from Amman Valley	90.00		
Cheque not presented	20.00		
Opening balance in Deposit A/C	1292.66	Closing balance in Current A/C	1905.78
Interest on Deposit A/C	0.12	Closing balance in Deposit A/C	1292.78
	=====		=====
	3378.56		3378.56
	=====		=====

Audited and found correct

Signed: h. Blaenau

22-6-2022

CARMARTHENSHIRE BLIND SOCIETY – MYNYDD MAWR BRANCH

REGISTRATION NO 219551

STATEMENT OF ACCOUNT MARCH 31st 2021 - MARCH 31st 2022

<u>INCOME</u>		<u>EXPENDITURE</u>	
Balance at Lloyds Bank 31.3.21	£5,953.90	Llyfrau Llafar Cymru	£200.00
DONATIONS		Christmas cards	£11.00
In memory of Mrs Gladys Gledhill	£340.00	Christmas Gifts	£1,440.00
CHAPELS			
Bethesda, Tumble	£50.00		
			<u>£1,651.00</u>
COLLECTION BOXES			
Penygroes Newsagent	£25.50	At Lloyds Bank 31.3.22	<u>£5,136.90</u>
Tumble Stores	£118.50		<u>£6,787.90</u>
Carmarthenshire Blind Society		Instant savings account 31.3.22	£7,025.97
Christmas Gift contribution	£300.00	Interest earned during year 0.79p	
	<u>£6,787.90</u>		

Examined and found correct

Shirley Jones

10/4/22