

**Sir Gar Carmarthenshire Federation of Women's Institutes**  
**Charity No. 232774**

**Summary of Assets as at 30th September 2020**

	£	£
Assets as at 30th September 2019		61,746
Excess of payments over receipts		(4,662)
		57,084
Difference in respect of previous year cheque		0
Unbanked cheques from last year		19
		<u>57,103</u>

**REPRESENTED BY:**

Bank Balances	
Community Account	21,697
Less outstanding cheques	-455
Business Saver Account	<u>4,685</u>

	25,928
National Savings Bonds	12,000
Premises at original cost	<u>19,175</u>
	<u>57,103</u>

Signed on Behalf of the Trustees:

S. J. Seward (Trustee)

21.11.2020 (Date)

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Registered Office  
Caerfyrddin  
Carmarthen  
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Cyfarwyddwyr  
Directors  
Matthew Williams FCA CTA  
Eirian Humphreys FCA FCCA  
Janet Collins FCCA  
Dalydd Rees FCCA

Cyfrifwyr Cyswllt  
Associates  
Rhys Jones FCCA  
Lisa Oliver FCCA

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Signed on Behalf of the Trustees:


 ..... (Trustee)

21. 11. 2020 ..... (Date)

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Sir Gar Carmarthenshire Federation of Women's Institute

On accounts for the year  
ended

30 September 2020

Charity no  
(if any)

232774

Set out on pages

(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 DD / MM / YYYY.

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:

J. Collins

Date:

12 NOV 20

Name:

Janet Collins FCCA

Relevant professional  
qualification(s) or body

Association of Chartered Certified Accountants