



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

Llannon & Llanarthney Community Centre

On accounts for the year  
ended

30 September 2023

Charity no  
(if any)

524018

Set out on pages

One

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2022.

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

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

Signed:

*R.W. Walters*

Date:

13 October 2023

Name:

Roger Walters

Relevant professional  
qualification(s) or body  
(if any):

Address:

2 Heol Ddu

Drefach

Llanelli SA14 7BL

Llannon and Llanarthne Community Centre  
Reg. Charity No. 524018

Statement of Financial Activities for year ending 30 September 2023

**Incoming Resources:**

Recovered Costs	11,741
Donations	2,007

**Activities in furtherance of the Charity's objectives:**

Hire of Hall	17,069
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**Activities for generation of funds**

Advertising income	1,715
Cinema events	29,519
Shop sales	7,204
	<u>69,255</u>

**Resources Expended:**

**Cost of generating funds:**

Advertising	90
Cinema events	11,908

**Charitable expenditure:**

Property costs	44,390
Office costs	370
Staff Costs	12,018
	<u>68,776</u>

Fund Balance 30/09/22	13,923
Net Movement in funds (+)	478
Fund Balance 30/09/23	<u>14,401</u>

Having examined the above accounts, I am satisfied that they reflect a true and fair view of the financial affairs of the Charity for the year ending 30 September 2023.

Signed..... *Rw Walters* .....

Auditor: Roger Walters

2 Heol Ddu

Date ..... *13/10/23* .....

Drefach, Llanelli SA14 7BL

Approved by the Trustees on

and signed on their behalf by .....

*Clive Jones*  
Chairman of Trustees