



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Trefnant Village Hall and Memorial Field

**On accounts for the year
ended**

28 February 2021

**Charity no
(if any)**

524073

Set out on pages

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**Respective
responsibilities of
Trustees 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 this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would 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**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; and
- the accounts do not accord with the accounting records.

Signed:

A-R. Alexander

Date:

25/10/2021

Name:

Alison Alexander

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

Former Member of CPFA – recently retired

Address:

19 Roe Parc, St. Asaph, Denbighshire LL17 0LD

Brief details of items that the examiner wishes to disclose.

1. The Accounts book was not in a format which shows the balance and financial position in the accounts at any one time.
2. The figures listed in the accounts book are not reconciled to the bank statements each month. Such a reconciliation would highlight the following issues which were found whilst examining this year's records:
 - Instances where the amount banked were different to the list of income. Duplicate income listing.
 - Un-presented cheques not identified.



CHARITY COMMISSION
FOR ENGLAND AND WALES

TREFNANT VILLAGE HALL AND MEMORIAL
FIELD

524703

CC16a

Receipts and payments accounts

For the period from	01/03/2020	To	28/02/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall and field hire	7,055	-	-	7,055	-
Café rent	4,662	-	-	4,662	-
Fund Raising events	-	-	-	-	-
Solar panel income	2,242	-	-	2,242	-
Grants and donations	26,320	16,882	-	43,202	-
Insurance claim	-	-	-	-	-
Bank interest	6	-	-	6	-
Sundry	1,176	-	-	1,176	-
100 Club	46	-	-	46	-
Sub total (Gross income for AR)	41,507	16,882	-	58,389	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,507	16,882	-	58,389	-
A3 Payments					
Memorial Garden	11,950	16,532	-	28,482	-
Repairs, maintenance & cleaning	4,935	-	-	4,935	-
Electricity, gas & water rates	7,527	-	-	7,527	-
Caretaker	1,920	-	-	1,920	-
Insurance	1,569	-	-	1,569	-
Administration & Office expenses	1,040	-	-	1,040	-
Sundry & newsletter expenses	1,993	350	-	2,343	-
Fundraising expenses	-	-	-	-	-
100 Club expenses	40	-	-	40	-
Sub total	30,975	16,882	-	47,857	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,975	16,882	-	47,857	-
Net of receipts/(payments)	10,533	-	-	10,533	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,934	-	-	23,934	-
Cash funds this year end	34,467	-	-	34,467	-

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
NatWest Current Account	21,783	-	-
Nat West Reserve Account	12,684	-	-
	-	-	-
Total cash funds	34,467	-	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

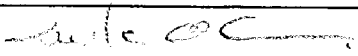
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Land and buildings	Unrestricted	-	-
Fixtures, Fittings and Equipment	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Tudor Evans	27/10/2021
	David Hill	1/10/2021