



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 2022

Charity no  
(if any)

524073

Set out on pages

3 - 11

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:

*Alison Alexander*

Date:

24/11/2021

Name:

Alison Alexander

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

Former Member of CPFA – 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. Income received into the bank account not listed in the cashbook.
  - Un-presented income not identified.
  - Un-presented cheques not identified.
  - Incorrect Direct Debit amount entered.
3. Invoices not received from Caretaker.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

TREFNANT VILLAGE HALL AND MEMORIAL  
FIELD

524703

CC16a

## Receipts and payments accounts

For the period from	01/03/2021	To	28/02/2022
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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 £
<b>A1 Receipts</b>					
Hall and field hire	18,576	-	-	18,576	-
Café rent	4,716	-	-	4,716	-
Fund Raising events	-	-	-	-	-
Solar panel income	2,432	-	-	2,432	-
Grants and donations	4,942	16,162	-	21,104	-
Insurance claim	-	-	-	-	-
Bank interest	1	-	-	1	-
Sundry	11	-	-	11	-
100 Club	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,678</b>	<b>16,162</b>	<b>-</b>	<b>46,840</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,678</b>	<b>16,162</b>	<b>-</b>	<b>46,840</b>	<b>-</b>
<b>A3 Payments</b>					
Memorial Garden	1,030	340	-	1,370	-
Repairs, maintenance & cleaning	9,042	-	-	9,042	-
Electricity, gas & water rates	7,062	-	-	7,062	-
Caretaker	2,025	-	-	2,025	-
Insurance	1,573	-	-	1,573	-
Administration & Office expenses	1,054	-	-	1,054	-
Sundry & newsletter expenses	1,308	-	-	1,308	-
Fundraising expenses	-	-	-	-	-
100 Club expenses	-	-	-	-	-
<b>Sub total</b>	<b>23,095</b>	<b>340</b>	<b>-</b>	<b>23,435</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,095</b>	<b>340</b>	<b>-</b>	<b>23,435</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>7,583</b>	<b>15,822</b>	<b>-</b>	<b>23,405</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>34,467</b>	<b>-</b>	<b>-</b>	<b>34,467</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>42,050</b>	<b>15,822</b>	<b>-</b>	<b>57,872</b>	<b>-</b>

## 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	26,765	15,822	-
Nat West Reserve Account	15,285	-	-
	-	-	-
<b>Total cash funds</b>	<b>42,050</b>	<b>15,822</b>	<b>-</b>

### 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	2/12/2022
	David Hill	1/12/2022