

**LLWYNYPPIA AND MID RHONDDA BOYS CLUB
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**



LLWYNYPIA AND MID RHONDDA BOYS CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Neal Hammond
R Tudball
D Addis
J Cowland
J Lloyd

Charity number

524234

Independent examiner

Jennifer Sambell CPFA
4 Heol Healey
Coity
Bridgend
CF35 6GW

LLWYNYPPIA AND MID RHONDDA BOYS CLUB

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LLWYNYPIA AND MID RHONDDA BOYS CLUB

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

LLWYNYPYA AND MID RHONDDA BOYS CLUB

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LLWYNYPYA AND MID RHONDDA BOYS CLUB

I report on the accounts of the charity for the year ended 31 March 2021, which are set out on pages 3 to 7.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) Examine the accounts under section 145 of the 2011 Act;
- (ii) To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) To state 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 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 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 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

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

- (a) Which give me reasonable cause to believe that in any material respect the requirements:
 - (i) To keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

Have not been met; or

- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jennifer Sambell CPFA
4 Heol Healey
Coity
Bridgend
CF35 6GW


Dated: 30/01/22.

LLWYNYPPIA AND MID RHONDDA BOYS CLUB

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<u>Incoming resources from generated funds</u>					
Donations and Legacies	2	150		150	5
Incoming Resources from charitable activities	3	14,000	6,462	20,462	
Other incoming resources	4	11,245		11,245	4,722
Total incoming resources		25,395	6,462	31,857	4,727
<u>Resources expended</u>					
Charitable activities					
Governance costs		10,481	2,462	12,943	17,464
Total resources expended		10,481	2,462	12,943	17,464
Net income for the year/Net movement of funds		14,914	4,000	18,914	1,770
Fund balances at 1 April 2020		10,879	0	10,879	23,616
Fund balances as 31 March 2021		25,792	4,000	29,792	10,879

LLWYNYPPIA AND MID RHONDDA BOYS CLUB

SUMMARY INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
Total Income	31,857	4,727
Total Expenditure from income funds	<u>12,943</u>	<u>17,646</u>
Net income/expenditure for the year	<u>18,914</u>	<u>-12,737</u>

Statement of Recognised Gains and Losses

Net income/expenditure for the year	<u>18,914</u>	<u>-12,737</u>
	<u>18,914</u>	<u>-12,737</u>

LLWYNYPPIA AND MID RHONDDA BOYS CLUB

BALANCE SHEET

AS AT 31 MARCH 2021

		2021		2020	
	Notes	£	£	£	£
Current Assets					
Cash at bank and in hand		29,792		10,879	
Creditors: amounts falling due within one year	6				
Total assets less current liabilities			<u>29,792</u>		<u>10,879</u>
Income Funds					
Restricted Funds			4,000		0
Unrestricted Funds			<u>25,792</u>		<u>10,879</u>
			<u>29,792</u>		<u>10,879</u>

The accounts were approved by the Trustees on 30/01/22

J. Lloyd

Jessica Lloyd
Trustee

LLWYNYPPIA AND MID RHONDDA BOYS CLUB

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

2. Donations and legacies

	2021	2020
	£	£
Donations and gifts	<u>150</u>	<u>5</u>

3. Incoming resources from charitable activities

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
RCT	14,000		14,000	
HMRC Job Retention Scheme		2,062	2,062	
Dwr Cymru		4,000	4,000	
BGCW Reopening		400	400	
	<u>14,000</u>	<u>6,462</u>	<u>20,462</u>	<u>0</u>

4. Other incoming resources

	2021	2020
	£	£
Other income	<u>11,245</u>	<u>4,722</u>

5. Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

6. Adjustments

An adjustment has been made to the Restricted/Unrestricted fund opening balances to correct the split from previous years. The total figure remains the same.