

RECREATION GROUND CHARITY OF ROBERT JONES ROBERTS

England & Wales · Charity number 524301

Details

Other names	DOLGOCH FALLS
Status	Registered
Legal form	Other
Registered	1965-11-01
Register	View on the Charity Commission register

Contact

Address	2 Tal Y Bont Dolgellau Gwynedd LL40 1UA
Phone	07840956056
Email	clerc@cyngorbryncrugcouncil.co.uk
Website	http://cyngorbryncrugcouncil.co.uk

Activities

Objects: RECREATION GROUND FOR BENEFIT OF INHABITANTS OF THE BENEFICIAL AREA AND VISITORS THERETO.

Activities: Woodland open for general public recreation.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** TOWYN AND THE NEIGHBOURHOOD
- Gwynedd

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,800	£39,664	-	-
2024-03-31	£33,161	£87,822	-	-
2023-03-31	£34,752	£21,046	-	-
2022-03-31	£41,007	£14,943	-	-
2021-03-31	£27,138	£35,839	-	-

Trustees

Name	Role	Appointed
Jane Jenkins		2024-07-15

RECREATION GROUND CHARITY OF ROBERT JONES ROBERTS

England & Wales - Charity number 524301

Accounts

R J ROBERTS CHARITY, DOLGOCH

REPORT OF THE TRUSTEES For the year ended 5 April 2025

The Trustees present their report with the financial statements of the Charity for the year ended 31st March 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, Governance and Management

The Charity was registered with the Charity Commission for England and Wales on 1st November 1965 (Charity number 524301).

Trustees

The Trustees shown below have served during the period from 1st April 2024 to the date of this report.

Alan H Jones	(Trustee, Community Councillor and Chairman)
Geraint Evans	(Trustee, Community Councillor and Vice Chairman)
Bethan Lawton	(Trustee, Community Councillor)
Richard C Evans	(Trustee, Community Councillor)
Richard J Evans	(Trustee, Community Councillor)
Geraint Edwards	(Trustee, Community Councillor)
Andrew Goff	(Trustee, Community Councillor) (from November 2024)

Recruitment and Appointment of New Trustees

New Trustees will only be appointed upon acceptance of a vacant seat on the Community Council by the Chair. No outside party can appoint Trustees.

Aims and Objectives

The Charity's objective is to provide recreation grounds for the benefit of the public.

Organisational Structure

The Clerk to Brynchrug Community Council is employed by the Charity to manage the day-to-day administration of the Charity. The Trustees meet monthly following the Community Council meeting.

Risk Management

The Trustees are responsible for identifying and reviewing the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable safeguards against fraud and error.

The Trustees have satisfied themselves that the Charity is a going concern and has adequate resources to continue in operational existence for the foreseeable future.

Financial Review

The Charity's principal source of funds are from Pay & Display, Gifting Boxes, Rental income and Interest earned. The Charity is not involved in fund raising. Income for the period 1st April 2024 – 31st March 2025 was £39,800. Expenditure for the same period was £39,664. No grants were applied for during this period.

The cash position at the end of the year was £81,932.

Reserves Policy

The Trustees policy on the funding of reserves is based upon the Charity Commission document CC19 and therefore recognises the need to hold reserves to deal with adverse changes in the level of income and expenditure in future years.

Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives.

ON BEHALF OF THE BOARD OF TRUSTEES

A H Jones

Alan Jones
Trustee/Chairman

11.10.2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Elusen R J Roberts Charity (Dolgoch) No (if any)

Receipts and payments accounts

CC16a

For the period from 01/04/2024 To 31/03/2025

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					
Rent	2,110	-	-	2,110	1,400
Interest	531	-	-	531	426
Donations	1,071	-	-	1,071	1,472
Pay & Display	22,761	-	-	22,761	22,066
Hydro Scheme / Electricity	13,327	-	-	13,327	7,797
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,800	-	-	39,800	33,161
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,800	-	-	39,800	33,161
A3 Payments					
Staff Costs	63	-	-	63	1,639
Suppliers and Services	34,824	-	-	34,824	84,008
Pay and Display	-	-	-	-	562
Toilets	-	-	-	-	-
Administration	4,777	-	-	4,777	1,613
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	39,664	-	-	39,664	87,822
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,664	-	-	39,664	87,822
Net of receipts/(payments)	39,800	-	-	39,800	33,161
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	81,796	-	-	81,796	136,457
Cash funds this year end	81,932	-	-	81,932	81,796

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account ending 204	45,583	-	-
	Savings Account ending 702	36,349	-	-
		-	-	-
	Total cash funds	81,932	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ALAN H JONES	21/04/25
	GERAINT RHY EVANS	21/04/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Elusen R.J Roberts (Dolgoch)

**On accounts for the year
ended**

31/03/2025

**Charity no
(if any)**

524301

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 **31 / 03 / 2025**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *E C Williams*

Date: 01/05/2025

Name: Eva Chan Williams

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

ACCA

Address: Cyngor Gwynedd

Shirehall Street

Gwynedd LL55 1SH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

RECREATION GROUND CHARITY OF ROBERT JONES ROBERTS

England & Wales - Charity number 524301

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Elusen R J Roberts Charity (Dolgoch)

No (11-0111)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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					
Rent	1,400	-	-	1,400	2,155
Interest	426	-	-	426	77
Donations	1,472	-	-	1,472	630
Pay and Display	22,066	-	-	22,066	24,273
Hydro Scheme - Dolgoch Falls	7,797	-	-	7,797	7,618
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,161	-	-	33,161	34,753
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,161	-	-	33,161	34,753
A3 Payments					
Staff Costs	1,639	-	-	1,639	2,248
Supplies and Services	84,008	-	-	84,008	15,119
Pay and Display	562	-	-	562	1,072
Toilets	-	-	-	-	1,420
Administration	1,613	-	-	1,613	1,187
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	87,822	-	-	87,822	21,046
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	87,822	-	-	87,822	21,046
Net of receipts/(payments)	- 54,661	-	-	- 54,661	13,707
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	136,457	-	-	136,457	122,750
Cash funds this year end	81,796	-	-	81,796	136,457

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account ending 204	45,978	-	-
	Savings Account ending 702	35,818	-	-
		-	-	-
	Total cash funds	81,796	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Alan Jones	23/07/2024



Section A Independent Examiner's Report

Report to the trustees/ members of

Elusen R.J Roberts (Dolgoch)

On accounts for the year ended

31/03/2024

Charity no (if any)

524301

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2024.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: E C Williams

Date: 23/07/2024

Name: Eva Chan Williams

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

ACCA

Address: Cyngor Gwynedd

Stryd y Castell

Gwynedd LL55 1SE

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Provide here brief details of any items that the examiner wishes to disclose.

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RECREATION GROUND CHARITY OF ROBERT JONES ROBERTS

England & Wales - Charity number 524301

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of	Elusen R.J Roberts (Dolgoch)		
On accounts for the year ended	31/03/2023	Charity no (if any)	524301
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2023**.

**Responsibilities and
basis of report**

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**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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *E C Williams* **Date:** 21/05/2024

Name: Eva Chan Williams

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

Address: Cyngor Gwynedd
Stryd y Castell
Gwynedd LL55 1SE

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Elusen R.J Roberts (Dolgoch)

No. (if any)

CC16a

Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Rent	2,155	-	-	2,155	1,055
Interest	77	-	-	77	4
Donations	630	-	-	630	1,442
Pay and Display	24,273	-	-	24,273	29,491
Hydro Scheme - Dolgoch Falls	7,619	-	-	7,619	9,016
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,753	-	-	34,753	41,007
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,753	-	-	34,753	41,007
A3 Payments					
Staff Costs	2,248	-	-	2,248	2,314
Supplies and Services	15,119	-	-	15,119	8,654
Pay and Display	1,072	-	-	1,072	950
Toilets	1,420	-	-	1,420	1,787
Administration	1,187	-	-	1,187	1,237
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,046	-	-	21,046	14,942
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,046	-	-	21,046	14,942
Net of receipts/(payments)	13,707	-	-	13,707	26,064
A5 Transfers between funds					
A6 Cash funds last year end	122,750	-	-	122,750	
Cash funds this year end	136,457	-	-	136,457	122,750

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	101,066	-	
	Savings Accounts	35,392	-	
		-	-	-
	Total cash funds	136,457	-	-
	(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

RECREATION GROUND CHARITY OF ROBERT JONES ROBERTS

England & Wales - Charity number 524301

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Elusen R.J Roberts (Dolgoch)

**On accounts for the year
ended**

31/03/2022

**Charity no
(if any)**

524301

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 **31 / 03 / 2022**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *E C Williams*

Date: 30/01/23

Name: Eva Chan Williams

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

ACCA

Address: Cyngor Gwynedd

Stryd y Castell

Gwynedd LL55 1SE

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Elusen R.J Roberts (Dolgoch)

No (if any)

Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	31/03/2022
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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 £
A1 Receipts					
Rent	1,055	-	-	1,055	1,105
Interest	4	-	-	4	16
Donations	1,442	-	-	1,442	1,161
Pay and Display	29,491	-	-	29,491	15,052
Dolgoch Falls	9,016	-	-	9,016	9,803
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	41,007			41,007	27,138
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total					
Total receipts	41,007			41,007	27,138
A3 Payments					
Staff Costs	2,314	-	-	2,314	1,524
Supplies and Services	8,654	-	-	8,654	32,639
Pay and Display	950	-	-	950	705
Toilets	1,787	-	-	1,787	-
Administration	1,237	-	-	1,237	971
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,943			14,943	35,839
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total					
Total payments	14,943			14,943	35,839
Net of receipts/(payments)	26,064			26,064	8,701
A5 Transfers between funds					
A6 Cash funds last year end	96,686			96,686	
Cash funds this year end	122,750			122,750	96,686

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	87,435	-	
	Savings Accounts	35,315	-	
		-	-	-
	Total cash funds	122,750	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

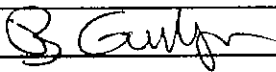
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	BEDWYR GWILYM CLERK	30/01/2023

RECREATION GROUND CHARITY OF ROBERT JONES ROBERTS

England & Wales - Charity number 524301

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Elusen R.J Roberts (Dolgoch)

**On accounts for the year
ended**

31/03/2021

**Charity no
(if any)**

524301

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2021**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *E C Williams*

Date: 19/10/21

Name: Eva Chan Williams

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

ACCA

Address:

Cyngor Gwynedd

Stryd y Castell

Gwynedd LL55 1SE

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide details of items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Elusen R.J Roberts (Dolgoch)

Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
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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					
Rent	1,105	-	-	1,105	1,305
Interest	16	-	-	16	65
Donations	1,161	-	-	1,161	1,173
Pay and Display	15,052	-	-	15,052	16,913
Hydro Scheme - Dolgoch Falls	9,803	-	-	9,803	8,019
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,138	-	-	27,138	27,475
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,138	-	-	27,138	27,475
A3 Payments					
Staff Costs	1,524	-	-	1,524	1,461
Supplies and Services	32,639	-	-	32,639	6,237
Pay and Display	705	-	-	705	630
Toilets	-	-	-	-	1,252
Administration	971	-	-	971	1,112
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	35,839	-	-	35,839	10,692
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,839	-	-	35,839	10,692
Net of receipts/(payments)	- 8,701	-	-	- 8,701	16,783
A5 Transfers between funds					
A6 Cash funds last year end	105,387			105,387	88,605
Cash funds this year end	96,686			96,686	105,387

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	61,375	-	
	Savings Accounts	35,311	-	
		-	-	-
	Total cash funds	96,686	-	-

(agree balances with receipts and payments account(s))

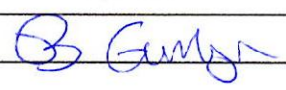
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	BEDWYR GWILYM CLERK	8/12/2021