



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.



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

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))			


	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
	BEDWYR GWILYM CLERK	8/12/2021