



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

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: 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Elusen R.J Roberts (Dolgoch)

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

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	2,155	-	-	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))			
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	