



CHARITY COMMISSION
FOR ENGLAND AND WALES

Elusen R J Roberts Charity (Dolgoch)

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2023

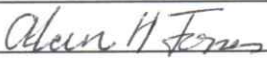
To

Period end date
31/03/2024

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
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
			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.