

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

CC16a

Receipts and payments accounts

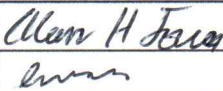

| | | | |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
| | 01/04/2024 | | 31/03/2025 |

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 | 2,110 | - | - | 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 |
| 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 H JONES GERALDINE EVANS | 21/04/25 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.