

**COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES**

**ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

# **COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES**

**YEAR ENDED 30 SEPTEMBER 2022**

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**COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES  
CHARITY COMMISSION REFERENCE 1014580**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**Principal address: | The Malthouse, Factory Road, Llanblethian**

**Particulars of Trustees who manage the charity:**

Rev. S. Adams  
Mr H Llewellyn-Morgan (Chairman)  
Councillor A.T. Trousdell (appointed 29<sup>th</sup> October 2021)  
Mr P J John  
Mrs E A George  
Mr T.L Williams  
Councillor S.J Vaughan  
Mr D Morris (resigned 28<sup>th</sup> October 2021)

The Charity was formed by a trust deed dated 7 October 1991.

The trust deed states there are to be seven competent persons to make up the body of trustees. Five are appointed by Cowbridge with Llanblethian Town Council. For the other two, one is the vicar for the time being for the Parish of Cowbridge and the other is a person who through residence, or occupation, or employment, or otherwise has special knowledge of the area of benefit.

**Objects**

To award grant aid to the elderly and/or needy and to assist with the cost of further, higher or vocational education, all of which must be to residents in the area. In planning our activities the Trustees had due regard to the guidance issued by the Charity Commission on public benefit.

**Achievements & Performance**

Income from monies invested is the source of the distributions made in pursuit of the Charity's objects. Distributions totalled £20,565 in the period under review.

**Reserves**

The Reserves Policy is to retain cash at bank and at building society approximately equal to one year's expenditure, subject to six monthly review.

**Signed on behalf of the Board of Trustees on**

**H Llewellyn- Morgan**

**04.04.2023**

**T Williams**

**04.04.2023**

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**COWBRIDGE AND LLANBLETHIAN UNITED CHARITIES**

**YEAR ENDED 30 SEPTEMBER 2022**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES**

I report on the accounts of the Trust for the year ended 30 September 2022, which are set out on pages 3 to 4.

**Respective responsibilities of trustees and examiner**

The charity's trustees

are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act ;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

5, Willow Walk  
Cowbridge  
Vale of Glam.

Martyn Owen  
Chartered Accountant  
18.04.2023

**COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES**  
**STATEMENT OF ASSETS AND LIABILITIES**

AS AT 30 SEPTEMBER 2022

	Unrestricted funds This Year	Last year
	£	£
<b>Investments at Valuation:</b>	£663,101	£783,795
<b>Cash Funds:</b>		
Cash at Bank	£22,168	£22,614
Yorkshire Building Society Deposit	£13,659	£13,585

Signed on behalf of the Board of Trustees on

H Llewellyn- Morgan

04.04.2023

T Williams

04.04.2023

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**COWBRIDGE WITH LLANBLETHIAN UNITED CHARITIES  
RECEIPTS AND PAYMENTS ACCOUNT**

FOR THE YEAR ENDED 30 SEPTEMBER 2022

<b>Receipts</b>	<b>Unrestricted funds This year</b>	<b>Last year</b>
<b>Investment Income</b>	27,584	27,597
<b>Other Income:</b>		
Building Society Interest	74	33
Licence of Land	180	180
<b>Miscellaneous:</b>		
Unpresented Cheques Written Back	155	280
	27,993	28,090
 <b>Payments</b>		
Student Grants/ Advancement in Life	1,750	1,750
Distributions to Elderly & Needy	17,060	14,215
General Benefit of Area	1,755	2,270
	20,565	18,235
Clerk Salary & Expenses	4,205	4,055
Accountancy Fees	480	480
Insurance	265	260
	4,950	4,795
 Investment Purchase	-	10,000
Tree felling at the Paddocks	2,850	-
	2,850	10,000
	28,365	33,030
(Deficit)/Surplus for year	(£372)	(£4,940)
 Cash funds brought forward	36,199	41,139
Cash funds carried forward	35,827	36,199