



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Friends of Cefnlllys School

**On accounts for the year  
ended**

31 December 2021

**Charity no  
(if any)**

502869

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 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:** A C Jones

**Date:** 27 October 2022

**Name:** A C Jones

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

Andrew Jones & Co, Chartered Accountants

The Old Surgery, spa Road, Llandrindod Wells, Powys LD1 5EY

**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.

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Cefnllys School

502869

## Receipts and payments accounts

CC16a

For the period from	01.01.2021	To	31.12.2021
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### 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 £
<b>A1 Receipts</b>					
Shop sales	32,870	-	-	32,870	17,338
Grants	10,000	-	-	10,000	15,000
Fund Raising	-	-	-	-	314
Sponsorship	-	-	-	-	1,015
Rents Received	1,110	-	-	1,110	5,317
Sundry receipts	67	-	-	67	146
Interest	1	-	-	1	4
Recycling Donated Goods	547	-	-	547	-
Clothing Bank Income	222	-	-	222	-
<b>Sub total (Gross income for AR)</b>	<b>44,817</b>	<b>-</b>	<b>-</b>	<b>44,817</b>	<b>39,134</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>44,817</b>	<b>-</b>	<b>-</b>	<b>44,817</b>	<b>39,134</b>
<b>A3 Payments</b>					
Donations to Cefnllys School	27,089	-	-	27,089	5,648
Other Donations	-	-	-	-	-
Shop Rent	5,850	-	-	5,850	5,400
Shop Costs	705	-	-	705	745
Insurance	514	-	-	514	234
Accountancy and Independent Examination	300	-	-	300	-
Printing, Postage and Stationery	-	-	-	-	31
Fund Raising Costs	-	-	-	-	-
Sundry Expenses	-	-	-	-	111
<b>Sub total</b>	<b>34,458</b>	<b>-</b>	<b>-</b>	<b>34,458</b>	<b>12,169</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>34,458</b>	<b>-</b>	<b>-</b>	<b>34,458</b>	<b>12,169</b>
<b>Net of receipts/(payments)</b>	<b>10,359</b>	<b>-</b>	<b>-</b>	<b>10,359</b>	<b>26,965</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,450	-	-	40,450	13,485
<b>Cash funds this year end</b>	<b>50,809</b>	<b>-</b>	<b>-</b>	<b>50,809</b>	<b>40,450</b>

## 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 £
<b>B1 Cash funds</b>	Shop Bank Account	33,367	-	-
	General Bank Account	15,567	-	-
	Cash in hand	10		
	Business premium Bank Account	1,865	-	-
	<b>Total cash funds</b>		<b>50,809</b>	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
Accountancy and Independent Examination	Unrestricted	360	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Karen Jenkins	Karen Jenkins	27/10/2022