

Cefn Croes Wind Farm Community Trust Fund
YEAR ENDED 5/4/21

Balance Sheet		2021	2020
		£	£
Debtors:	Grant return	300	-
Cash at Bank:			
	Current	185,176	152,374
	Deposit	10,928	10,859
		196,404	163,232
Liabilities:			
	Accountancy	110	100
NET ASSETS		196,294	163,132
Funds:			
	Brought forward	163,132	206,844
	Surplus for the year	33,162 -	43,711
FUNDS		196,294	163,132

Note that a further £19,965 has been allocated by the Trust for various projects at 5th April 2021, subject to completion. Whilst these funds are not Restricted or liabilities, the ear-marking of these funds should be noted in understanding the financial position of the Trust.

Cefn Croes Wind Farm Community Trust Fund

YEAR ENDED 5/4/21

Receipts & Payments

	2021	2020
	£	£
Cambrian Wind Energy	102,780	85,530
Grant returned	550	-
Interest received	69	108
INCOMING RESOURCES	103,399	85,638
Grants paid:		
Ysgol Mynach	1,104	15,585
Cylch Meithrin Penllwyn	-	10,260
Ponterwyd & District Art Club	919	941
Capel Bangor Show	-	750
Hafod Trust	-	6,000
Blaenrheidol CC	250	-
Pentir Pumlumon	-	5,000
Ysgol Syr John Rhys	614	-
Trisant YFC	2,010	-
Woodlanders Club	-	838
Mrs Jones' Garden	5,000	-
Cor Merched Bro'r Mwyn	119	689
Merched y Wawr	1,987	-
Capel Ebenezer	-	7,500
Community Foundation in Wales	17,250	-
Ysbyty Cynfyn Church	600	-
Cofnodion Cymystwyth	-	1,808
Hafod Walled Garden Group	3,488	13,600
Ponterwyd Village Hall	17,365	-
Menter Cymunedol Mynach	-	26,229
Bro Ystwyth & Mynach Messy Church	-	1,336
Y Ddolen	-	1,625
Ponterwyd CM Chapel	16,406	25,000
Hafod Church	1,000	10,000
	68,111	127,161
Administrative expenses:		
Pentir Pumlumon (secretarial/website)	2,016	1,728
Room hire	-	58
Public liability insurance	-	302
Accountancy fees	110	100
	2,126	2,188
OUTGOING RESOURCES	70,237	129,349
NET SURPLUS/(DEFICIT)	33,162	43,711



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
CEFN CROES WINDFARM COMMUNITY TRUST FUND

On accounts for the year
ended

05 APRIL 2021

Charity no
(if any)

1113576

Set out on pages

3-4

(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 DD/MM/YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

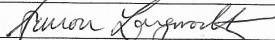
~~The charity's gross income exceeded £250,000 and I am qualified to~~
~~undertake the examination by being a qualified member of [insert name of~~
~~applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination ~~(other than that~~
~~disclosed below*)~~ 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 no concerns and 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.

* Please delete the words in the brackets if they do not apply.

Signed: 

Date: 22/12/2021

Name: SIMON A LONGWORTH

(SHECHEM LTD)

Relevant professional
qualification(s) or body

FCA (ICAEW)

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

N/A

