

The Rhandirmwyn and District Community Association

I have examined the financial statements of The Rhandirmwyn and District Community Association for the period from 1st November 2022 to 31st October 2023.

I believe that the financial statement are free for material misstatement, whether caused by fraud, or other irregularity or error. The records, vouchers and bank statements are kept in good order and are readily available. These have all been examined.

The statement of account shows the Income and Expenditure for the year. The notes attached to the account give more detailed explanations where appropriate.

In my opinion the financial statement gives a true and fair view state of affairs of the association as at the 31st October 2023 and of its incoming resources and application of resources in the year then ended.

11th December 2023
Peter Green

34 North Twelfth Street MK9 3BT
Geryllan Rhandirmwyn SA20 0NS



The Rhandirmwyn and District Community Association

Comments on the annual accounts 2022/2023

All is fine.

On the spreadsheet I have marked matters I have checked in light green

I have not counted the cash.

Items in orange are changes that are necessary or recommended.

In particular the plastic cups being treated as capital do not reduce total assets. I am never sure how to enter such a matter!

In the main spreadsheet the Interest had not been entered in the income analysis.

The formulae were wrong in cells indicated in column J.

I recommend that the amount of cash held at home be reduced to a figure agreed with the committee

I recommend a review of the insurance policy to check that it meets the requirements of the committee.

All is well. Great.

11th December 2023

Peter Green

34 North Twelfth Street MK9 3BT
Geryllan Rhandirmwyn SA20 0NS