

**The Old Cryptians' Club Centenary Bursary
Fund 2001**

Annual Accounts

31 December 2020

Registered Charity number 1094627

THE OLD CRYPTIANS' CLUB CENTENARY BURSARY FUND 2001

Receipts and payments account for the year ended 31 December 2020

	2020	2019
	£	£
Receipts		
Donations	2,672	3,623
Legacies	26,000	0
Interest	820	238
Tax reclaimed under gift aid	2,611	0
	<hr/>	<hr/>
	32,103	3,861
 Payments		
Bursary payment	(2,000)	(2,500)
Other costs	(60)	(60)
	<hr/>	<hr/>
	(2,060)	(2,560)
 Surplus for period	<hr/>	<hr/>
	30,043	1,301

Statement of assets and liabilities at 31 December 2020

	2020	2019
	£	£
Assets		
Bank accounts	14,783	65,526
Savings account (90 Day)	80,786	0
TOTAL ASSETS	95,569	65,526

**Independent Examiner's Report to the Trustees of
The Old Cryptians' Club Centenary Bursary Fund 2001**

I report on the accounts of the Trust for the period ended 31 December 2020, which is set out on the following page.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charities Commissioners under section 43 (7) (b) of the Act, 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R Brooks FCCA – Leonis Accountants Ltd

Date: October 2021