

# **Menheniot Old School Trust**

## **Minutes of Trustees Meeting held June 9<sup>th</sup> 2021**

Present: Mrs Eve Easterbrook (Chair), Mr Clem Vallance (secretary), Mrs Margaret Juckett (treasurer).

Minutes of the last Trustees meeting were read and approved by the chair. There were no matters arising.

### **Chair's Report**

Mrs Easterbrook summed up last year as a time when we were open for only brief intervals between Covid complete lockdowns and heavy restrictions on social activities.

Fortunately these did not hamper the fund-raising and re-roofing of the Old School, which was successfully completed on time in September. She also paid tribute to Alan Hockridge, one of our founding trustees, who died during the year, and thanked Denis Wilkins, who resigned after many years of service.

### **Treasurer's Report**

Mrs Juckett presented an annual financial summary, filed separately, which showed a deficit of £6,941.81 in the year after a total expenditure of £57,285.54 (the majority of which was the cost of re-roofing the whole building). The sum of £18,691.95 remains in our current and deposit accounts. The sum is mainly constituted from covid grants and will be put towards the cost of replacing the front door and the final window as part of the maintenance program. These accounts were accepted by the trustees.

**Menheniot Old School Trust (Charity No 1105648)**

**Income and Expenditure Report and Balance Sheet**

**for the year ending 31st December 2020**

**Menheniot Old School Trust (Charity No 1105648)**

**Income and Expenditure Report**

**for the year ending 31st December 2020**

<b>Income:</b>	<b>£</b>	<b>£</b>
Playgroup	4,318	
Room Hire	1,833	
Fundraising	1,082	
Electricity	1,180	
Grants	27,963	
Covid grants	11,334	
Donations & gift aid	2,622	
Bank Interest	11	
		<hr/>
		50,343
 <b>Expenditure:</b>		
Water	492	
Heat & Light	2,268	
Insurance	682	
Repairs & Maintenance	496	
Consumables	311	
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		4,249
		 <hr/>
		<b>46,094</b>
 <b>Improvement to Property</b>		
- roof repairs		-53,036
		 <hr/>
<b>Excess expenditure over income</b>		<b>-6,942</b>

**Menheniot Old School Trust (Charity No 1105648)**

**Balance Sheet as at 31st December 2020**

<b>Assets</b>	£	£
Lloyds Instant Account	10,331	
Lloyds Treasurers Account	8,311	
Cash in hand	50	
		<b><u>18,692</u></b>
 <b>Reserves</b>		
Balance B/fwd		25,634
Excess Expenditure over Income		<u>-6,942</u>
Balance c/fwd		<b><u>18,692</u></b>

**Accountants Certificate**

The foregoing Statement of Income and Expenditure has been prepared without audit, from records, supporting documentation and information provided and we confirm that the same are in accordance therewith.

Sue Gillbard MAAT



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Menheniot Old School Trust

**On accounts for the year  
ended**

31<sup>st</sup> December 2020

**Charity no  
(if any)** 1105648

**Set out on pages**

(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 **31 / 12 / 2020**.

**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 (~~other than that disclosed below \*~~) 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.

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

**Signed:**

**Date:** 23/10/2021

**Name:**

Mrs Susan Gillbard

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

MAAT

**Address:**

Great Trethew Farmhouse, Horningtops, Liskeard, Cornwall. PL14 3PY

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.