

# GRADE RUAN COMMUNITY TRUST

England & Wales · Charity number 1121984

## Details

---

**Status** Registered

**Legal form** Trust

**Registered** 2007-12-14

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Weathercroft  
Ruan Minor  
Helston  
Cornwall  
TR12 7LR

**Phone** 01326290618

**Email** [judithheather20@gmail.com](mailto:judithheather20@gmail.com)

## Activities

---

**Objects:** THE PROVISION, IMPROVEMENT, MAINTENANCE AND PROTECTION OF SUCH PUBLIC AMENITIES IN THE PARISH OF GRADE RUAN AS THE TRUSTEES SHALL FROM TIME TO TIME DECIDE. FOR THE BENEFIT OF THE INHABITANTS OF, AND VISITORS TO, THE SAID PARISH

**Activities:** Day-to-day management of one public car park and three sets of public toilets within the parish of Grade-Ruan in Cornwall.

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

---

- **Area of benefit:** THE PARISH OF GRADE RUAN.
- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,850	£40,110	-	-
2024-03-31	£42,913	£36,174	-	-
2023-03-31	£42,322	£48,869	-	-
2022-03-31	£51,194	£27,603	-	-
2021-03-31	£21,364	£17,010	-	-

## Trustees

Name	Role	Appointed
<b>PAUL RICHARD ARTHUR COLLINS</b>	Chair	2020-08-12
HUGH JONATHAN FLETCHER		2022-11-16
Judith Anne Preston		2023-01-16
Judith Catherine Heather		2021-11-02
MAUREEN JONES		2022-11-16
ROBERT ELWYN JONES		2022-11-16

**GRADE RUAN COMMUNITY TRUST**

England & Wales - Charity number 1121984

---

# Accounts

---



## Trustees' Annual Report for the period

From **05/04/2024** Period start date To **04/04/2025**  
Period end date

**Charity name: Grade Ruan Community Trust**

**Charity registration number: 1121984**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To manage properties (car park, public conveniences) in Grade-Ruan parish under licence from Grade Ruan Parish Council.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Income from the car park is used to cover the cost of improving, maintaining and running the properties. Surplus funds are expended in grants.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have regard to guidance from the Charity Commission in deciding which projects to support with grants. Projects must be of benefit to the public of Grade Ruan Parish.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are made for projects of public benefit to a wide group of the community of Grade Ruan Parish. This could be through infrastructure or social benefit.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In the past year the Trust has maintained the car park and three sets of public conveniences.</p> <p>Grants have been awarded to: Grade Ruan Recreation ground for floodlighting, continued room rental for the village sunshine club, Friends of Grade and Ruan churches towards their roof appeal, a playground shelter for Grade-Ruan school, contribution to Cadgwith Christmas lights and support for the junior football club.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There was a small surplus income over expenditure in the period. The overall balance of accounts is healthy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves equating to the average annual expenditure are kept in case of disruption to income.
Amount of reserves held	Para 1.22	£30,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The toilet block at Kennack Sands is in need of considerable renovation and funds need to be managed to allow for a large expenditure on this over the next few years.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Licence
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Parish residents can volunteer to become Trustees or may be approached by existing Trustees to volunteer. Existing Trustees will vote on the appointment of a new Trustee giving regard to experience likely to help with the running of the Trust and sufficient knowledge of the community likely to help judge public benefit of grant applications.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Grade Ruan Community Trust
Other name the charity uses	n/a
Registered charity number	1121984
Charity's principal address	Weathercroft Ruan Minor Helston TR12 7LR



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
-----

## Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

J Preston

Full name(s)

Judith Anne Preston

Position (eg Secretary,  
Chair, etc)

Secretary

Date

05/01/2026

Indith

**GRADE RUAN COMMUNITY TRUST ACCOUNTS 2024/2025**

**Current Account Balance b/fwd** £ 15,794.46

**Income**

Ticket Machine AIBMS	£ 25,915.50		
Ticket Machine Cash	£ 12,184.05		
Residents' Car Passes	£ 315.00		£ 16,117.37
Visitor Car Passes	£ 1,900.00		
GRPC re Grass Cutting	£ 117.84		
	<b>£ 40,432.39</b>	<b>£ 40,432.39</b>	<b>£ 40,432.39</b>

**Expenditure Car Park**

Maintenance	-£ 43.45		
Trees	-£ 1,146.00		
Grass	-£ 2,322.00		
	<b>-£ 3,511.45</b>	<b>-£ 3,511.45</b>	

**Expenditure Car Park Ticket Machine**

Flowbird	-£ 2,263.10		
AIBMS	-£ 827.90		
	<b>-£ 3,091.00</b>	<b>-£ 3,091.00</b>	

**Toilets**

Cleaning Contractor	-£ 7,556.18		
Materials	-£ 1,838.30		
Emptying - Kennack	£ -		
Utilities Water	-£ 2,541.90		
Utilities Electric	-£ 3,703.45		
Repairs & Maintenance	-£ 3,261.99		
	<b>-£ 18,901.82</b>	<b>-£ 18,901.82</b>	

**Miscellaneous Expenses**

Leaflets	-£ 397.65		
Audit Fee	-£ 60.00		
Insurance	-£ 318.86		
	<b>-£ 776.51</b>	<b>-£ 776.51</b>	

GRCT Accounts 2024/2025

Grants			<i>charity</i>	<i>not charity</i>
Grade Ruan Rec	Flood Lights	-£ 1,200.00	✓	
Grade Ruan Junior Football Club		-£ 93.12		✓
Friends of Grade Ruan Church		-£ 2,500.00	✓	
Grade Ruan School	Playground Shed	-£ 6,835.00		✓
Grade Ruan Village Hall	Blinds	-£ 595.68	✓	
Cadgwith Christmas Lights		-£ 1,950.00		✓
Sunshine Club	Room Rental	-£ 555.00		✓
James Carmichael		-£ 100.00		✓
		<b>-£ 13,828.80</b>	<b>-£ 13,828.80</b>	<b>-£ 40,109.58</b>
<b>Income over Expenditure &amp; Current Account Balance as at 30/03/2025</b>				<b>£ 16,117.27</b>
<b>Deposit Account Balance b/fwd</b>		£ 51,589.78		
Interest		£ 418.02		
		<b>£ 52,007.80</b>		<b>£ 52,007.80</b>
<b>Total of all Accounts as at 30/03/2025</b>				<b>£ 68,125.07</b>
JMC 10/07/2025				
<b>CHARITY REGISTRATION NUMBER 1121987</b>				

**Independent Examiner's Report to the Trustees of Grade Ruan Community Trust**

Report on the accounts of the Trust for the year ended 30<sup>th</sup> March 2025

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state 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 Commission. 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 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Name: CATHERINE ANNE BIRD

Catherine A. Bird  
SIGNATURE

Relevant professional qualification or body: ACMA

Address: Gwava, Veon  
Ruan Minor, Helston, Cornwall TR12 7LQ

Date: 24/10/25

**GRADE RUAN COMMUNITY TRUST**

England & Wales - Charity number 1121984

---

# Accounts

---



## Trustees' Annual Report for the period

From **05/04/2023** Period start date To **04/04/2024**  
Period end date

Charity name: **Grade Ruan Community Trust**

Charity registration number: **1121984**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To manage properties (car park, public conveniences) in Grade-Ruan parish under licence from Grade Ruan Parish Council.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Income from the car park is used to cover the cost of improving, maintaining and running the properties. Surplus funds are expended in grants.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have regard to guidance from the Charity Commission in deciding which projects to support with grants. Projects must be of benefit to the public of Grade Ruan Parish.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are made for projects of public benefit to a wide group of the community of Grade Ruan Parish. This could be through infrastructure or social benefit.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In the past year the Trust has maintained the car park and three sets of public conveniences. We have been involved in a consultation about disabled access to toilets and access more broadly at a local beach.</p> <p>Grants have been awarded to: Grade Ruan Recreation ground for improvement groundworks, signage and equipment. Also for a clean up of the fishing cove, support with Cadgwith summer fund raising BBQ's, and room rental for the village sunshine club.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There was surplus income over expenditure in the period. The overall balance of accounts is healthy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves equating to the average annual expenditure are kept in case of disruption to income.
Amount of reserves held	Para 1.22	£30,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The toilet block at Kennack Sands is in need of considerable renovation and funds need to be managed to allow for a large expenditure on this over the next few years.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Licence
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Parish residents can volunteer to become Trustees or may be approached by existing Trustees to volunteer. Existing Trustees will vote on the appointment of a new Trustee giving regard to experience likely to help with the running of the Trust and sufficient knowledge of the community likely to help judge public benefit of grant applications.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Grade Ruan Community Trust
Other name the charity uses	n/a
Registered charity number	1121984
Charity's principal address	Weathercroft Ruan Minor Helston TR12 7LR



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

n/a
-----

#### Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

J Preston

Full name(s)

Judith Anne Preston

Position (eg Secretary,  
Chair, etc)

Secretary

Date

25/11/2024

**GRADE RUAN COMMUNITY TRUST April 2023/24**

<b>Balance c/fwd</b>		9834.73	
<b><u>Income</u></b>			
Ticket Machine AIBMS	25081.40		
Ticket Machine Cash	12055.40		
Residents Car Passes	490.00		
Visitor Car Passes	3800.00		
Re Imburse RMPC Grass Cutting	707.05	42133.85	51968.58
<b><u>Expenditure</u></b>			
<b>CarPark</b>			
Maintenance	1591.10		
Trees	937.68		
Grass	2688.00		
<b><u>Car Park Ticket Machine</u></b>			
AIBMS Charges	726.91		
Flowbird Maint (Contract)	782.46		
Flowbird Sim Cards	248.57		
Tickets	204.00		
TR Charges	1144.75		
<b><u>Toilets</u></b>			
Cleaning	7143.12		
Materials	1530.64		
Emptying (Kennack Toilets))	2389.00		
Utilities (Water)	1566.51		
Utilities (Electric)	2427.30		
Repairs & Maintenance	5936.97		
<b><u>Misc Expenses</u></b>			
Rates	161.38		
Audit Fee	60.00		
Insurance	52.84		
		<u>29,591.23</u>	
<b><u>Grants</u></b>			
Grade Ruan Rec. Ground Equipment	255.00 c		
Grade Ruan Parish Clean Up	433.20		
Grade Ruan Dog Bins	265.72		
Grade Ruan Rec Ground Terrace	3850.00 c		
Grade Ruan Rec Ground Signage	1000.00 c		
Cadgwith Event BBQ Refurb	238.94 c		
Sunshine Club Room Rental	540.00 c		36174.12
		<u>6,582.86</u>	
<b>Income over expenditure</b>			<b>15794.46</b>
<b>Deposit Account b/fwd</b>		<b>50811.18</b>	
<b>Interest</b>		<b>778.60</b>	<b>51589.78</b>
<b>TOTAL OF ALL ACCOUNTS@ 31/03/24</b>			<b>67384.24</b>

Independent Examiner's Report to the Trustees of Grade Ruan Community Trust

Report on the accounts of the Trust for the year ended 31st March ~~2025~~ 2023-24.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state 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 Commission. 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 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Name: CATHERINE ANNE BIRD Catherine A. Bird

Relevant professional qualification or body: ACMA

Address: GWAVA, VEON  
RUAN LINOR, Helston, Cornwall TR12 7LQ

Date: 23<sup>rd</sup> October 2024

**GRADE RUAN COMMUNITY TRUST**

England & Wales - Charity number 1121984

---

# Accounts

---

**Grade Ruan Community Trust Accounts 22/23**

**Balance C/Fwd 16828.24**

**Income**

<b>Ticket Machine</b>	
AIBMS	23111.60
Cash	15496.35
Res Parking	515.00
Vis Parking	2800.00
SSE Grant	52.83
<b>Total Income</b>	<b>41975.78</b>
	<b>58804.02</b>

**Expenditure**

<b>Ticket Machine</b>	
AIBMS- Charges	890.79
Flowbird-charges	1007.32
Flowbird Maint/Contrac etc	1070.88
<b>Toilets</b>	
Cleaning	6165.24
Materials	2452.89
Emptying (Kennack)	888.00
Repair & Maintenance	8298.00
Water	2000.91
Electric	2016.68
Grass Cutting	1982.00
Trees(Kennack)	420.00

**Misc Expenses**

Rates	2 years	234.92
Insurance	2 years	192.00
Audit Fee		60.00
Sign Shop		70.80
Bank Charge		2.50

**Donations**

Flage	96.36	<i>NC</i>
Jubilee	50.00	<i>NC</i>
RM Football Club	1300.00	<i>NC</i>
St Grade Church	1500.00	<i>C → C</i>
GR Evergreen Club	540.00	<i>C NC</i>
Friends of St. Ruan	2500.00	<i>C → C</i>
Cadwith Gig Club	12000.00	<i>C</i>
Under 5's	1150.00	<i>NC</i>
	<b>48869.29</b>	

**Income over Expenditure**

**Current Account Balance £9,834.73**

**Deposit Account b/fwd 50485.38**  
**Interest 345.80 50811.18**

**Total of all Accounts @ 31/03/23 £60,645.91**

**Charity Registration Number 1121987**

**Independent Examiner's Report to the Trustees of Grade Ruan Community Trust**

Report on the accounts of the Trust for the year ended 31st March ~~2026~~ 22/23.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state 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 Commission. 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 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Name: CATHERINE ANNE BIRD

Relevant professional qualification or body: ACMA

Address: GWAVAR VEAN, RUAN MINOR, HELUSTON, CORNWALL TR12 7LQ

Date: 22<sup>nd</sup> NOVEMBER 2023

**GRADE RUAN COMMUNITY TRUST**

England & Wales - Charity number 1121984

---

# Accounts

---

# GRADE RUAN COMMUNITY TRUST

Registered Charity 1121984

## Trustee's Annual Report April 2021 to March 2022

The Trust continued with its core management tasks of maintaining the car park in Cadgwith, and three sets of public toilets in Cadgwith, Kennack Sands and Ruan Minor, along with care of the grass verges at the entrance to Ruan Minor.

As ever, there were minor incidents of vandalism particularly at Kennack Sands Toilets, their heavy use in the summer, and relatively isolated position after hours does result in heavy wear and tear along with deliberate damage, and increasing costs.

Peter Freeman and Moira Hurst resigned their Trusteeships during the year.

Vicky McClarity was elected as a Trustee for three years in October 2020. Judith Heather was elected as Trustee and Trust Secretary for three years in November 2021.

The Trustees as at 31 March 2022 are as follows:

Paul Collins (Chair), Jonathan Fletcher, Mo Jones (Treasurer), Elwyn Jones, Vicky McClarity and Judith Heather (Secretary).

The installation of the new Car Parking Machine, which accepts card transactions, and increasing visitors over the summer months has led to an increase in income for the Trust.

Emerging from the previous year of the Covid pandemic, requests for funding were few as local groups and organisations gradually came back to life and began to function once more.

Grants were made to community groups as follows:

Cadgwith Christmas Lights Improvements	£1500	Infrastructure
Ruan Minor Football Club	£1,000	Seed funding & new equipment

Our credit account balances are healthy and we can confidently look forward to the coming year where we have planned to carry out the refurbishment of Ruan Minor ladies toilets, and we already have a number of request for funding for our community groups.

Judith Heather

Secretary

**GRADE RUAN COMMUNITY TRUST  
ANNUAL ACCOUNTS APRIL 2021-2022**

**INCOME**

Visitor Passes	5250.00	
Residents Passes	275.00	
Ticket Machine	23079.00	
AIBMS	22590.07	<b>51194.07</b>

**EXPENDITURE**

**All Toilets**

Cleaning	6796.56
Materials	1783.28
Emptying(Kennack)	3702.00
Repair & Maintenance	1604.60
Utilities (Water/electric)	3025.35

**Car Park**

New Car Park Machine	2278.92
Car Park Maintenance	2956.80
Grass Cutting (including RM Verge)	1692.00
ABMS (Transaction charges)	645.90

**MISC**

Rates	143.36
Admin (Incl Leaflets)	474.16

**Donations**

Xmas Lights	1500.00	
RM Football Club	1000.00	
	27602.93	<b>27602.93</b>

Income over Expenditure	23591.14	
Balance c/fwd	13237.1	
<b>Less Transferred to Deposit Account</b>	20000.00	<b>16828.24</b>
Deposit Account b/fwd	30446.89	
Add transfer from Current A/C	20000.00	
Interest	9.98	<b>50456.87</b>
<b>TOTAL OF ALL ACCOUNTS AT 31/03/22</b>		<b>£67,285.11</b>

**Charity Registration Number 1121987**

**Independent Examiner's Report to the Trustees of Grade Ruan Community Trust**

Report on the accounts of the Trust for the year ended 31st March ~~2016~~ 21/22

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state 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 Commission. 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 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Name: CATHERINE ANNE BIRD

Relevant professional qualification or body: ACMA

Address: GWAVAS VEAN, RUAN MINOR, HELSTON TR12 7LQ

Date: 20<sup>th</sup> / October 2022