

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

**Balance C/Fwd 16828.24**

## **Income**

Ticket Machine		
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>41975.78</b>
		<b>58804.02</b>

## **Expenditure**

<b><u>Ticket Machine</u></b>		
AIBMS- Charges	890.79	
Flowbird-charges	1007.32	
Flowbird Maint/Contrac etc	1070.88	
<b><u>Toilets</u></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**

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

## **Income over Expenditure**

**Current Account Balance £9,834.73**

Deposit Account b/fwd	50465.38	
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 ~~2016~~ 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