



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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<br>( <a href="#">trust deed</a> , <a href="#">royal charter</a> )  | Para 1.25 | Licence   |
| How is the charity constituted?<br>(e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )  | 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<br>Ruan Minor<br>Helston<br>TR12 7LR |
|                             |   |

### **Names of the charity trustees who manage the charity**

|    | Trustee name      | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|-----------------------------------|---|
| 1  | Paul Collins      | Chair           |                                   |   |
| 2  | Mo Jones          | Treasurer       |                                   |   |
| 3  | Judith Preston    | Secretary       |                                   |   |
| 4  | Elwyn Jones       |                 |                                   |   |
| 5  | Jonathan Fletcher |                 |                                   |   |
| 6  | Judith Heather    |                 |                                   |   |
| 7  |                   |                 |                                   |   |
| 8  |                   |                 |                                   |   |
| 9  |                   |                 |                                   |   |
| 10 |                   |                 |                                   |   |
| 11 |                   |                 |                                   |   |
| 12 |                   |                 |                                   |   |
| 13 |                   |                 |                                   |   |
| 14 |                   |                 |                                   |   |
| 15 |                   |                 |                                   |   |
| 16 |                   |                 |                                   |   |
| 17 |                   |                 |                                   |   |
| 18 |                   |                 |                                   |   |
| 19 |                   |                 |                                   |   |
| 20 |                   |                 |                                   |   |

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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

|                                  |           |           |          |
|----------------------------------|-----------|-----------|----------|
| Balance c/fwd                    |           | 9834.73   |          |
| <u>Income</u>                    |           |           |          |
| 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 |
| <u>Expenditure</u>               |           |           |          |
| CarPark                          |           |           |          |
| Maintenance                      | 1591.10   |           |          |
| Trees                            | 937.68    |           |          |
| Grass                            | 2688.00   |           |          |
| <u>Car Park Ticket Machine</u>   |           |           |          |
| AIBMS Charges                    | 726.91    |           |          |
| Flowbird Maint (Contract)        | 782.46    |           |          |
| Flowbird Sim Cards               | 248.57    |           |          |
| Tickets                          | 204.00    |           |          |
| TR Charges                       | 1144.75   |           |          |
| <u>Toilets</u>                   |           |           |          |
| Cleaning                         | 7143.12   |           |          |
| Materials                        | 1530.64   |           |          |
| Emptying (Kennack Toilets))      | 2389.00   |           |          |
| Utilities (Water)                | 1566.51   |           |          |
| Utilities (Electric)             | 2427.30   |           |          |
| Repairs & Maintenance            | 5936.97   |           |          |
| <u>Misc Expenses</u>             |           |           |          |
| Rates                            | 161.38    |           |          |
| Audit Fee                        | 60.00     |           |          |
| Insurance                        | 52.84     |           |          |
|                                  |           | 29,591.23 |          |
| <u>Grants</u>                    |           |           |          |
| 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 |
|                                  |           | 6,582.86  |          |
| Income over expenditure          |           |           | 15794.46 |
| Deposit Account b/fwd            |           | 50811.18  |          |
| Interest                         |           | 778.60    | 51589.78 |
| TOTAL OF ALL ACCOUNTS@ 31/03/24  |           |           | 67384.24 |



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, Vean  
RUAN LINOR, Helston, Cornwall TR12 7LQ

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