

**Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 April 2021
for
Tamar Community Trust**

Wills Bingley Limited
Chartered Accountants
St Denys House
22 East Hill
St. Austell
Cornwall
PL25 4TR

Tamar Community Trust

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Tamar Community Trust

Company Information for the Year Ended 30 April 2021

Directors:

R Sainsbury
Ms J Keily
Mrs F Forer
D Lane
Mrs R Teverson
N Coulson-Stevens
P Gould
P G R Thompson

Secretary:

MJ Jewell

Registered office:

Tamar Valley Centre
Cemetery Road
Drakewalls
Gunnislake
Cornwall
PL18 9FE

Registered number:

06872078 (England and Wales)

Accountants:

Wills Bingley Limited
Chartered Accountants
St Denys House
22 East Hill
St. Austell
Cornwall
PL25 4TR

Tamar Community Trust

Report of the Directors for the Year Ended 30 April 2021

The directors present their report with the financial statements of the company for the year ended 30 April 2021.

Directors

The directors shown below have held office during the whole of the period from 1 May 2020 to the date of this report.

R Sainsbury
Ms J Keily
Mrs F Forer
D Lane
Mrs R Teverson
N Coulson-Stevens
P Gould
P G R Thompson

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the board:


.....
P Gould - Director

Date: 17.9.2021
.....

**Directors' Responsibilities Statement
on the Unaudited Financial Statements of
Tamar Community Trust**

We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to:

- ensure that the company has kept proper accounting records;
- prepare financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2021 and of its surplus for that period in accordance with United Kingdom Generally Accepted Accounting Practice; and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements.

ON BEHALF OF THE BOARD:


.....
Ms J Keily - Director

Date: 17.9.2021

Independent Report to the Trustees of Tamar Community Trust

Responsibility and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 April 2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Requirements of the Charities Act ("the Act").

I report in respect of my examination of the Trust's accounts carried out in accordance with the Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Sean Mitchell FCCA
Wills Bingley Limited
Chartered Accountants
St Denys House
22 East Hill
St. Austell
Cornwall
PL25 4TR

Date:

Tamar Community Trust

Income Statement for the Year Ended 30 April 2021

Notes	30/4/21 £	30/4/20 £
Turnover	31,740	14,191
Administrative expenses	<u>21,958</u>	<u>15,468</u>
Operating surplus/(deficit) and Surplus/(deficit) before taxation	9,782	(1,277)
Tax on surplus/(deficit)	<u>-</u>	<u>-</u>
Surplus/(deficit) for the financial year	<u><u>9,782</u></u>	<u><u>(1,277)</u></u>

The notes form part of these financial statements

Balance Sheet
30 April 2021

	Notes	30/4/21 £	30/4/20 £
Fixed assets			
Tangible assets	4	2,304	2,880
Current assets			
Debtors	5	-	3,262
Cash at bank		<u>95,578</u>	<u>7,228</u>
		95,578	10,490
Creditors			
Amounts falling due within one year	6	<u>75,363</u>	<u>633</u>
Net current assets		<u>20,215</u>	<u>9,857</u>
Total assets less current liabilities		<u>22,519</u>	<u>12,737</u>
Reserves			
Income and expenditure account		<u>22,519</u>	<u>12,737</u>
		<u>22,519</u>	<u>12,737</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 17.9.2021 and were signed on its behalf by:


Ms J Kelly - Director

The notes form part of these financial statements

Tamar Community Trust

Notes to the Financial Statements for the Year Ended 30 April 2021

1. Statutory information

Tamar Community Trust is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

3. Operating surplus/(deficit)

The operating surplus (2020 - operating deficit) is stated after charging:

	30/4/21	30/4/20
	£	£
Depreciation - owned assets	<u>576</u>	<u>720</u>

Tamar Community Trust

Notes to the Financial Statements - continued for the Year Ended 30 April 2021

4. Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 May 2020 and 30 April 2021	<u>4,500</u>
Depreciation	
At 1 May 2020	1,620
Charge for year	<u>576</u>
At 30 April 2021	<u>2,196</u>
Net book value	
At 30 April 2021	<u>2,304</u>
At 30 April 2020	<u>2,880</u>

5. Debtors: amounts falling due within one year

	30/4/21 £	30/4/20 £
Other debtors	<u>-</u>	<u>3,262</u>

6. Creditors: amounts falling due within one year

	30/4/21 £	30/4/20 £
Taxation and social security	6,153	-
Other creditors	<u>69,210</u>	<u>633</u>
	<u>75,363</u>	<u>633</u>

TAMAR COMMUNITY TRUST

Detailed Income and Expenditure Account for the Year Ended 30 April 2021

	30/04/2021		30/04/2020	
	£	£	£	£
Turnover				
Rural Payments Agency	5		6	
West Devon Borough Council	10,275		10,275	
Antony Parish Council	300		300	
Tamar Valley AONB	-		1,000	
Cornwall Council	10,000		-	
Works at Okel Tor	1,600		1,917	
Works at South Hooe	2,920		693	
Environment Agency	6,640		-	
		31,740		14,191
Expenditure				
Rent	310		289	
Training Volunteers	-		1,598	
Rates	389		383	
Community Events	7,469		4,951	
Calstock Walkway	5,140		1,500	
Insurance	521		521	
Motor Expenses	1,822		1,724	
Other Works	3,920		2,858	
Administration Charges	538		274	
Accountancy	773		650	
Contribution to Tamara Project	500		-	
		21,382		14,748
		10,358		(557)
Depreciation				
Motor Vehicles		576		720
Net Surplus/(Deficit)		9,782		(1,277)

This page does not form part of the statutory financial statements