

The Old Bank & Camelford Community Larder Annual General Meeting Chair's Report 25th June 2024

The Old Bank, Camelford is a charity with community at its heart, we run and maintain a building in the main street of Camelford for the benefit of residents from Camelford and the surrounding area.

The building is hired out on a regular basis to all sorts of community groups and other businesses. Rates are kept as low as possible to ensure that all groups can use the building and that cost is not a barrier to residents accessing the building. However, the condition of the building deteriorated so much that we have not been able to hire out the building for most of the year. We were fortunate to be given a grant to undertake a fully building survey including electrical inspection. Sadly, both reports showed that the building was no longer fit for purpose. We have spent a considerable amount of time applying for numerous grants to undertake a full building refurbishment. We have been incredibly lucky to have been successful in receiving 2 significant grants to fund the project. Please have a look on our website for full details of all of our funders. This means that we will have a fully refurbished building in the middle of town that will be fully open for the first time in many years. We will be increasing the services we provide to include more cooking classes, a job club, quiz nights and a whole host of other activities.

The work of the community larder continues to increase with numbers of between 500 to 700 each week looking for help with food. We focus on food club which is a supported service for those who are struggling to buy food during the cost of living crisis. Saturday stock up is where we focus on fresh produce, and we often have a queue of up to 50 people when we open the doors. We continue to offer emergency food bags. As you can imagine, finding funding to support these projects is difficult but our trustee, Tina, works very hard applying for grants and has been successful in securing funding to allow this work to continue. We have also been able to offer a support fund, this has provided financial support for energy costs, emergency food, clothing, air fryers, slow cookers, hot water bottles and winter coats.

We continue to provide a community printing service and we are fortunate to have a volunteer who runs this for us. This brings in income which helps with the running costs of the building.

We have a fantastic number of volunteers who work very hard to support the charity. We have doubled our number of volunteers over the last year and our biggest thanks goes out to each and every one of them.

Current Account b/d

	April 2023	May	June	July	August	September	October	November	December	Jan 24	February	March	totals
Income													
Printing	595.87	392.40	0.00	0.00	466.27	147.67	325.31			335.13	299.84	410.48	2972.97
Room hire	390.00	0.00	0.00	0.00					420.00			895.00	1705.00
Saturdays for Fareshare 2024		283.00	321.00	525.00	797.00	0.00	554.00		961.00	675.00	263.00	1110.00	5489.00
donations	20.00	20.00	20.00	120.00	20.00	20.00	120.00	20.00	70.00	20.00	520.00	20.00	990.00
refunds	6.26	24.32	0.15										30.73
Food Club		280.00	182.00	219.00	614.00	0.00	297.00		700.00	431.00	147.00	396.00	3266.00
Camelford LC (food club)	2000.00												2000.00
Camelford LC (match funding)				2640.00					450.00				3090.00
Ocean Sanddham Ltd					120.00								120.00
Grant income													
CC-Good Growth			6000.00										6000.00
Local Giving			500.00										500.00
Co-op			1000.00					2368.68				1116.89	4485.57
Cornwall Community Foundation-food & support			5000.00										5000.00
CCF - refurbishment project												18000.00	18000.00
CCF - Health Improvement Fund												7000.00	7000.00
Duchy Health			5000.00										5000.00
CC Community Chest			500.00										500.00
Asda Foundation						600.00					900.00		1500.00
Surviving winter 2024 COL									5000.00		5000.00		10000.00
Smile Together (refurb project)												500.00	500.00
Morrisons Foundation						2000.00							2000.00
Totals Income	3012.13	999.72	18523.15	3504.00	2017.27	2767.67	1296.31	2388.68	7601.00	1461.13	7129.84	29448.37	80149.27

	April 2023	May	June	July	August	September	October	November	December	Jan 24	February	March	totals
Expenditure													
Rent & Building Ins	35.79	35.79	35.79	35.79	35.79	35.79	35.79	35.79	35.79	35.79	35.79	35.79	429.48
Business Rates (CC)	38.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00			344.00
Utilities	205.01	217.19	263.19	331.84	231.42	231.42	231.42	626.20	588.40	601.39	50.42	510.57	4088.47
Building Maintenance	10.00	10.00	10.00	10.00	0.00	20.00	0.00	10.00		128.00		10.00	208.00
General		88.55	59.69	505.13	41.50	63.72	26.90	0.00				222.56	1008.05
Food Club	728.74	241.82	244.42	289.18	208.47	165.72	377.19	492.64	194.75	85.29	65.35	234.81	3328.38
Match funding										480.00			480.00
Grant Spending													
Omicron Grant - Office & staff		50.97	85.98	39.99	39.99	20.00	327.60	312.62	164.43	104.49	69.48	0.00	1215.55
A4A Grant	895.10	1133.52	500.00	1207.85	1026.34	500.00	750.00					108.00	6120.81
Neighbourly		999.08											999.08
CC Winter fund		166.50											166.50
CCF-Surviving Winter 2023	448.93							2027.41	168.60	250.00			2894.94
Post Code Lottery													0.00
Asda Foundation													0.00
CC-Good Growth		4800.00		720.00									5520.00
Cornwall Community Foundation-food & support			295.35	391.79	991.50	522.59	409.38						2610.61
CC Community Chest								67.28	478.38				
Duchy Health												5000.00	
Co-op													
Local Giving													
Surviving winter 2024 COL									652.09	1385.67	3905.74	3934.00	
Refurbishment spend												10468.05	
Morrisons Foundation										198.90	309.60		

	April 2023	May	June	July	August	September	October	November	December	Jan 24	February	March	totals
Total Expendure	2361.57	7777.42	1528.42	3565.57	2609.01	1593.24	2192.28	3605.94	2316.44	3303.53	4436.38	20523.78	55813.58
transfer to reserve a/c													
Bought Fwd	27140.45	27791.01	21013.31	38008.04	37946.47	37354.73	38529.16	37633.19	36415.93	41700.49	39858.09	42551.55	
suplus/deficite	650.56	-6777.70	16994.73	-61.57	-591.74	1174.43	-895.97	-1217.26	5284.56	-1842.40	2693.46	8924.59	
Carried Fwd	27791.01	21013.31	38008.04	37946.47	37354.73	38529.16	37633.19	36415.93	41700.49	39858.09	42551.55	51476.14	

Refurbishment Project

Name	Receipt		Spending	Balance
Mar 24				
Cornwall Comm Foundation	18000.00			
Horizon Home Care			9814.05	
Smile Together	500.00			
Asbestos Services			654.00	
Totals for Month	18500.00		10468.05	8031.95

CCF-Health Improvement Fund

Received March 24	7000.00			

Table 1

[illegible]

Table 1

	April	May	June	July	August	September	October	November	December	Jan 24	Feb 24	Mar 24
Oil												377.02
Electric	135.00	135.00	181.00	181.00	181.00	181.00	181.00	514.00	514.00	514.00		32.22
Hosting	5.99	14.42	14.42	26.42	14.42	14.42	14.42	14.42	38.40	14.42	14.42	14.42
Wifi - wildanet	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00
wifi - vodaphone	28.02	31.77	31.77	31.77								
water				56.65				61.78		36.97		50.91
Monthly Total	205.01	217.19	263.19	331.84	231.42	231.42	231.42	626.20	588.40	601.39	50.42	510.57

Table 1

Apr 23		
D & T Windows	10.00	
Total	10.00	
May		
D&T Windows	10.00	
June		
D&T Windows	10.00	
July		
D&T Windows	10.00	
August	none	
September		
D & T Windows	20.00	
October	none	
November		
D & T Windows	10.00	
December	none	
January		
D & T Windows	20.00	
Glowarm	108.00	
Total	128.00	
March		
D & T Windows	10.00	

General(not covered by grant funding)

April 2023		
May		
Viraj	88.55	
June		
Vista Print	26.46	
Peck ish	20.25	
Amazon	12.98	
Total	59.69	
July		
Local Giving membership	180.00	
Amazon	6.00	
Policy Bee	319.13	
Total	505.13	
August		
St Kew Inn	41.50	
September		
Spar	28.12	
Peck ish	33.35	
Rebecca	2.25	
Total	63.72	
October		
Hilltop Farm	26.90	
Mar 24		
Camelford Testing	65.60	
Torch	156.96	

Total	222.56	

Local Giving

recd June 2023	500.00			

Food Club

Date	banked	spent	balance (ring fenced)	
Opening Balance			2789.23	
April 2023				
Tesco		116.37		
M&S		46.67		
Asda		76.30		
Asda		60.22		
Sainsbury		43.90		
Amazon		97.20		
Amazon		51.90		
Amazon		16.00		
Asda		74.77		
Asda		83.80		
Asda		61.07		
Camelford LC	2000.00			
balancing fig		0.54		
Monthly Total	2000.00	728.74		
Balance			4060.49	
May 2023				
Spar		5.69		
banking	280.00			
Spar		4.95		
Asda		48.34		
Spar		4.95		
Asda		49.59		
Asda		68.50		
Spar		5.50		
Mark Edwards		37.80		
Asda		16.50		
Monthly Total	280.00	241.82		

Date	banked	spent	balance (ring fenced)	
Balance			4098.67	
June 2023				
Amazon		83.52		
Rogers		83.00		
Melissa Northey		66.10		
29th	182.00			
Spar		1.82		
Spar		3.30		
Amazon		6.68		
Monthly Total	182.00	244.42		
Balance			4036.25	
July 2023				
15/7	219.00			
Pets at Home		12.99		
Peck ish		23.20		
Spar		10.84		
Spar		7.29		
Peck ish		27.40		
Asda		42.17		
Spar		3.20		
Jackki Lavender		20.00		
Amazon		6.64		
Amazon		33.99		
Amazon		26.99		
Amazon		12.50		
Amazon		14.00		
Amazon		11.99		

Date	banked	spent	balance (ring fenced)	
Amazon		26.34		
Spar		9.64		
Totals	219.00	289.18		
Balance			3966.07	
August				
Amazon		6.53		
Amazon		13.99		
Amazon		25.95		
Amazon		21.23		
Morrisons		23.78		
Tesco		47.75		
J Lavender		19.70		
Cash (July & Aug)	514.00			
Sainsbury		26.06		
Spar		11.01		
Spar		1.49		
Spar		10.98		
Donation RA Greaves	100.00			
Monthly Total	614	208.47		
Balance			4371.6	
September				
Amazon		12.50		
Spar		13.09		
Home Bargains		24.92		
Spar		2.96		
Melissa Northey		52.50		
Rebecca Shearing		59.75		
Total		165.72	4205.88	

Date	banked	spent	balance (ring fenced)	
October				
Amazon		15.00		
Amazon		23.99		
Pets at Home		49.49		
Mark Edwards		52.20		
Latoya Dean		30.25		
Melissa Northey		182.67		
Amazon		17.50		
Spar		6.09		
banking	297.00			
Totals		377.19	4125.69	
November				
Spar		16.50		
Asda		56.89		
Melissa Northey		385.35		
Asda		33.90		
Total		492.64	3633.05	
December				
Amazon		25.00		
Spar		5.14		
Spar		7.64		
Melissa Northey		157.17		
banking	700.00			
Totals	700.00	194.95		20p adjustment on front sheet to balance
			4138.1	
January 2024				
Spar		5.39		
Hilltop		39.40		

Date	banked	spent	balance (ring fenced)	
M Houle		40.50		
Cash	431.00			
Totals	431.00	85.29	4483.81	
Feb 24				
banking	147.00			
Amazon		49.36		
Amazon		15.99		
Totals	147.00	65.35	4565.46	
Mar 24				
Banking 1/3	180.00			
Amazon		11.42		
Peck ish		30.00		
Co op		6.35		
Peck ish		17.15		
Banking 6th	216.00			
Spar		8.15		
Amazon		17.97		
M&S		17.40		
Amazon		5.99		
Muddy Paws		120.38		
Totals	396.00	234.81	4726.65	

COL-Cornwall Comm Surviving Winter 2024 - £8000 food, £2000 support fund

Recd Dec 2023- £5000 another £5K received Feb 2024	8000.00	Balance for Food	2000.00	Balance for support	Total balance remaining
December					
Malcolm Barnicutt	10.65				
Asda	36.45				
M&S	90.26				
Tesco	40.80				
Asda	90.87				
Tesco	40.40				
Costa	26.60				
Tesco	37.80				
farm foods	99.21				
Melissa Northey	179.05				
Monthly Total	652.09				
Balances		7347.91		2000.00	9347.91
January					
J Lavender	40.49				
Melissa Northey	109.46				
Melissa Northey	213.38				
R Shearing	175.80				
Melissa Northey	318.97				
farm foods	100.72				
Co op			50.00		
Iceland	95.10		40.00		
Melissa Northey	241.75				
Monthly Totals	1295.67		90		
Balances		6052.24		1910	7962.24
February					
Melissa Northey	272.07				
Melissa Northey	262.50				
Cash			200.00		
Sainsburys			89.15		
Amazon	30.00				
Asda	39.18				
farm foods	49.50				
Tesco	59.31				
Asda	128.48				

Recd Dec 2023- £5000 another £5K received Feb 2024	8000.00	Balance for Food	2000.00	Balance for support	Total balance remaining
Asda	234.46				
Cash			200.00		
Asda	53.50				
Asda	88.82				
Cash			250.00		
J Lavender	33.71				
R Shearing	108.50				
Mc Donalds	7.90				
Mc Donalds	13.77				
Lidl	49.01				
Asda	59.36				
Asda	115.44				
Aldi	145.21				
Tesco	178.32				
Asda	193.03				
Asda	210.04				
Cash			100.00		
Amazon	76.15				
Asda	77.93				
Melissa Northey	237.29				
Asda	58.40				
Cash			250.00		
Spar	6.00				
Amazon	12.50				
Amazon	11.98				
Amazon	4.23				
Monthly Total	2816.59		1089.15		
Balances		3235.65		820.85	4056.5
Mar 24					
Spar	7.79				
Asda	10.31				
Camelford Hardware	16.85				
Melissa Northey	187.07				
Melissa Northey	252.30				
Melissa Northey	352.05				
Melissa Northey	562.97				

Recd Dec 2023- £5000 another £5K received Feb 2024	8000.00	Balance for Food	2000.00	Balance for support	Total balance remaining
Co op			50.00		
Cash			250.00		
Tina Mc Grath	1620.07				
farm foods	95.59				
Aldi	33.80				
Tesco	63.55				
Cash			250.00		
Melissa Northey	84.00				
R Shearing			97.65		
Monthly Total	3286.35		647.65		
Balances		-50.7		173.2	122.5

Duchy Health

received June '23	5000.00			
Mar 24				
Fairshare SW	5000.00			
Balance	0.00			

Fareshare 2024

	in's		outs	Total Ringfenced
May				
Sats (banked)	283.00			
June				
Sats (banked)	321.00			604.00
July				
Sats (banked)	525.00			1129.00
August				
Sats (Jull & Aug)	797.00			1926.00
September				
no banking				1926.00
October				
Sats (September)	554.00			2480.00
December				
Sats (nov & first half Dec)	961.00			3441.00
January	675.00			4116.00
February	263.00			4379.00
March				
1st	310.00			
6th	800.00			
Totals	1110.00			5489.00

Match funding (ring fenced)

	Spent	Received			
Jul 23		480.00		from good growth	
		2640.00		from Leisure Centre	
Total Ring Fenced			3120.00		
December		450.00		from Leisure Centre	
Total Ring Fenced			3570.00		
Jan 24					
Paul Coombes Electrical	480.00		3090.00		
Feb 24					
Masons Arms		250.00			
Bal of SW 2023		63.38			
Total Ring Fenced			3403.38		
	Transfer to refurb project at start of 24/5 FY				

Asda Foundation grant

Received Nov 22	Food/Pet Food/ Hyg products	Cooking Ingredients	Volunteer Exp	Utilities - Electric	Ring fenced Balance
	700.00	300.00			1000.00
Jan 23					
Amazon	29.98				
Balance	670.02	300.00			970.02
Feb 23					
Amazon	105.96				
Pet Shop	126.76				
Totals	232.72				
Balance	437.30	300.00			737.30
Received Sept 23	600.00				
New balance	1037.30	300.00			1337.30
Received Feb 24	500.00		200.00	200.00	
Revised Balances					
	1537.30	300.00	200.00	200.00	2237.30

received September 2023

amount recd	2000.00		Balance	
Jan 24				
R Shearing	198.90	vol exp	1801.10	
Feb 24				
Melissa Northey	64.80	vol exp		
R Shearing	244.80	vol exp		
Total	309.60		1491.50	

Co-op

recd June 2023 (1000) & November (2368.68) & March 2024 of £1116.89	4485.57			

National Lottery A4A Grant Staffing

recd March 22	10,000.00						Balance
	Net Pay	HMRC	1 less worry	Self Employed	Vol Expenses/ Training	Total	
Oct 22	640.00	160.00				800.00	9200.00
Nov 22	500.63	125.00				625.63	8574.37
Dec 22			36.00	300.00		336.00	8238.37
Jan 23	715.35	178.80	18.00	375.00		1287.15	6951.22
Feb 23	317.80	79.60	18.00			415.40	6535.82
Mar 23	395.15		18.00			413.15	6122.67
Apr 23		98.60	18.00	250.00			
	190.10	47.40		291.00		895.10	5227.57
May				500.00	345.52		
					67.50		
					220.50	1133.52	4094.05
June							
Ruth				250.00			
Ruth				250.00		500.00	3594.05
July							
Rebecca					291.60		
Mark Edwards					101.25		
Rebecca					315.00		
Ruth Shearing				250.00			
Ruth Shearing				250.00		1207.85	2386.20
August							
Rebecca					334.64		
Ruth Shearing				250.00			
Ruth Shearing				250.00			
M Northey					105.30		
Mark Edwards					86.40	1026.34	1359.86
September							
Ruth Shearing				250.00			
Ruth Shearing				250.00		500.00	859.86
October							
Ruth Shearing				750.00			109.86
Mar 24							
SQ Reed					12.00		
SQ Reed					12.00		
SQ Reed					24.00		
SQ Reed					24.00		
SQ Reed					36.00	108.00	1.86

Omicrom grant - ring fenced for staffing & related costs

Cornwall Council	4000.00		Balance	
Opening Balance			1670.25	
April 2023				
May				
Amazon	47.48			
Amazon	3.49			
Total	50.97		1619.28	
June				
Homebase	36.00			
Homebase	30.00			
Amazon	19.98			
Total	85.98		1533.3	
July				
Amazon	39.99		1493.31	
August				
Amazon	39.99		1453.32	
September				
Amazon	20.00		1433.32	
October				
Rebecca Shearing	327.60		1105.72	
November				
Peck ish	27.40			
PRI	138.58			
Amazon	11.78			
Amazon	20.00			
Amazon	35.88			
Amazon	4.99			
Amazon	17.13			

Cornwall Council	4000.00		Balance	
Amazon	11.69			
Amazon	5.99			
Amazon	39.18			
Total	312.62		793.1	
December				
Amazon	17.98			
Amazon	16.67			
Amazon	17.10			
Amazon	16.95			
Argos	86.73			
Spar	9.00			
Total	164.43		628.67	
January				
Amazon	12.50			
Amazon	82.99			
Amazon	9.00			
Total	104.49		524.18	
February				
Amazon	14.99			
Amazon	6.50			
Melissa Northey	47.99			
Total	69.48		454.7	

Table 1

Donations		
April 2023		
P Thomas	20.00	
May		
P Thomas	20.00	
June		
P Thomas	20.00	
July		
Camelford Walkers	100.00	
P Thomas	20.00	
Total	120.00	
August		
P Thomas	20.00	
September		
P Thomas	20.00	
October		
Camelford Walkers	100.00	
P Thomas	20.00	
Total	120.00	
November		
P Thomas	20.00	
December		
PR&PA Cotter	50.00	
P Thomas	20.00	
Total	70.00	

Donations		
January		
P Thomas	20.00	
February		
W Praoline	150.00	
Camelford Walkers	100.00	
P Thomas	20.00	
Masons Arms	250.00	
Total	520.00	
March		
P Thomas	20.00	

Cornwall Community Support Fund

recd June 2023	5120.00				
	2600.00	Food	2520.00	Support fund	(includes £120 donation in Aug)
June					
Asda		154.65			
Asda		75.05			
Asda		65.65			
Monthly Total		295.35			
Balances	2304.65				
July					
Cash				100.00	
Amazon		6.75			
Amazon		10.80			
Amazon		10.95			
Asda		80.40			
Farm Foods		63.36			
Asda		74.45			
Amazon				45.08	
Monthly Total		246.71		145.08	391.79
Balances	2057.94		2374.92		4432.86
August					
Asda		168.82	/		
Rebecca Shearing				147.50	/
Rebecca Shearing				43.50	/
M&S				130.20	/
Farm Foods		60.31	/		
M&S		66.60	/		
Asda		78.79	/		
TK Max				65.59	/
Tesco		52.00	/		
Asda				128.19	/
Amazon				50.00	/
Monthly totals		426.52		564.98	991.50

recd June 2023	5120.00				
	2600.00	Food	2520.00	Support fund	(includes £120 donation in Aug)
Balances	1631.42		1809.94		3441.36
September					
Sainsburys				70.20	
J Lavender				30.00	
Rebecca Shearing				190.59	
Rebecca Shearing		231.80			
Monthly totals		231.80		290.79	522.59
Balances	1399.62		1519.15		2918.77
October					
Farm Foods		52.91			
Asda		60.48			
J Lavender				44.10	
Amazon		25.16			
Amazon		76.44			
Lidl		37.09			
Asda		50.04			
Asda				63.16	
Monthly totals		302.12		107.26	409.38
Balances	1097.50		1411.89		2509.39
November					
Mark Edwards		43.20			
ATM Cash 3/11				250.00	
Rebecca Shearing		240.13			
Melissa Northey		389.30			
J Lavender		30.35			
Hilltop		38.95			
ATM Cash 28/11				250.00	
Tesco		53.95			
ATM Cash 22/11				250.00	
ATM Cash 14/11				200.00	

recd June 2023	5120.00				
	2600.00	Food	2520.00	Support fund	(includes £120 donation in Aug)
Aldi		53.71			
Asda		196.60			
Amazon		31.22			
Totals		1077.41		950.00	2027.41
Balances	20.09		461.89		481.98
December					
Spar		18.60			
ATM Cash 6/12				150.00	
Totals		18.60		150.00	168.60
Balances	1.49		311.89		313.38
January					
ATM cash 12/1			250.00		63.38
February					
transfer to match funding	63.38				0.00

Cornwall Council Winter Fund

Recd March '23		
Opening Balance April 23		614.10
April 2023		
Asda	25.43	
Morrisons	128.30	
Rebecca Shearing	171.00	
Mark Edwards	54.00	
Melissa Northey	23.40	
Mark Edwards	46.80	
Monthly Total	448.93	
Balance		165.17
May		
Rebecca Shearing	166.50	
Balance		-1.33

Neighbourly Winterfund (spend by 5/5/23)

recd March 2023				
Balance	1000.00			
Asda	125.28			
Aldi	873.80			
Total	999.08			

CC-Good Growth

Recd June 2023	6000.00		Balance	
May				
Cornish Property Practice	4800.00			
June				
			1200.00	
July				
Paul Coombs	720.00		480.00	
Transfer to Match Funding budget	480.00		0.00	

Community Chest

recd June 2023 for food	500.00		Balance
November			
asda	67.28		
Monthly Total	67.28		432.72
December			
Melissa Northey	167.27	/	
Melissa Northey	82.28	/	
Melissa Northey	228.83	/	
Monthly Total	478.38		0.00



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
The Old Bank Camelford

On accounts for the year
ended

31st March 2024

Charity no
(if any) 1171931

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities 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 31/03/2024.

As the charity's trustees, 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 all 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 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.

Signed:

S Barker

Date:

16/12/24

Name:

Mrs Sarah Barker FCA

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

ICAEW

Address:

No 7 Sportsmans

Camelford

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

I report on the matters on my examination of the accounts of the charity (the Trust) for the year ended 31/03/2024.

As the charity's trustee, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no matters of concern have come to my attention which would lead me 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.

Signed:

J. Allen

Date:

16/10/24

Name:

Mrs Sarah Barker FCA

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

ICAEW

Address:

No 7 Sportsmans
Camelford