

Once again there was little activity by the charity during the year ended 31<sup>st</sup> March 2021 as negotiations continued with Newquay Town Council for the gift of a surf statue. Funds were donated to the Foundation in the year, but due to various Covid-19 lockdowns the Trustees were unable to progress the project as fast as they would have liked.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Stuart and Cherrilyn Keogh Foundation

1183338

## Receipts and payments accounts

For the period  
from

Period start date  
1st April 2020

To

Period end date  
31st March 2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Donations received	65,000	-	-	65,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	65,000	-	-	65,000
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	65,000	-	-	65,000
<b>A3 Payments</b>				
Bank charges	24	-	-	24
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	24	-	-	24
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	24	-	-	24
<b>Net of receipts/(payments)</b>	64,976	-	-	64,976
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	4,450	-	-	4,450
<b>Cash funds this year end</b>	69,426	-	-	69,426

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		69,426	-
		-	-
		-	-
	<b>Total cash funds</b>	69,426	-
	(agree balances with receipts and payments account(s))	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
			-
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees



R P E Alexander


CC16a



Last year  
to the nearest £

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**Endowment  
funds**

to nearest £

-
-
-
-

OK

**Endowment  
funds**

to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


17-Jan-22




**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees/ members of

The Stuart And Cherrilyn Keogh Foundation

#### Accounts for the year ended

31<sup>st</sup> March 2021

#### Charity no

1183338

#### Set out on pages

1 – 2 attached

#### 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 31/03/2021.

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:**



**Date:** 18<sup>th</sup> January 2022

**Name:**

Kevin Cornford

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

Licensed Member of the Association of Accounting Technicians

**Address:**

Negys Gorthybow, Schooners Business Park, Bess Park Road,

Wadebridge, Cornwall, PL27 6HB

**Section B**

**Disclosure**

**Give here brief details of any items that the examiner wishes to disclose.**

N/A