

THE REDRUTH CHARITY TRUST

England & Wales · Charity number 228447

Details

Other names	REDRUTH SOCIAL SERVICE COMMITTEE - DRUMP ROAD COMMUNITY CENTRE, RCT
Status	Registered
Legal form	Other
Registered	1964-07-21
Register	View on the Charity Commission register

Contact

Address	14 Trevingey Close Redruth TR15 3BX
Phone	01209 218581
Email	info@redruthcharitytrust.org.uk
Website	www.redruthcharitytrust.org.uk

Activities

Objects: FOR THE PURPOSES OF THE PHYSICAL AND MENTAL DEVELOPMENT AND RECREATION OF THE INHABITANTS OF REDRUTH AND ITS IMMEDIATE VICINITY.

Activities: To support social, physical and educational groups and amenities for the benefit of the inhabitants of Redruth and district, by making grants and awards, with the purpose of "Making a Difference in Redruth".

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** REDRUTH AND DISTRICT
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£39,554	£31,179	-	-
2023-11-30	£31,336	£32,398	-	-
2022-11-30	£26,060	£17,686	-	-
2021-11-30	£25,272	£19,852	-	-
2020-11-30	£15,533	£20,608	-	-

Trustees

Name	Role	Appointed
MR CHRIS HAILEY	Chair	1984-03-12
ANNA OLIVER		2018-03-10
Carly Clarke		2023-04-25
Karen Blackwell		2024-04-15
Kerrie Moyle		2023-04-25
MR ALAN JEWELL		
MR NIGEL PEARCE		1983-03-12
MRS JENNY JELBERT		
Monique Roberts		2022-09-30
Scott Watters		2023-04-25

THE REDRUTH CHARITY TRUST

England & Wales - Charity number 228447

Accounts

2025 CHAIRMANS REPORT March 4th

This year I complete 21 years in the chair and 35 as a trustee. Its been a challenge and privilege to lead the team for such a long time.

We recruited Karen Blackwell as Secretary this year which brings us up to our maximum of 10 trustees. All trustees have played different active roles so we are going in a good direction.

We start with our 19th Annual Youth Sports Award in April 2024 which saw a new record of 22 clubs get Awards at Redruth School. Investing over £20,000 of clothing, equipment and rewards to individuals and clubs. Plus our first ever Making A Difference in Sport shield to David Veasey of Gazelles Gymnastics club for a lifetime of organising and coaching. Great support from Katherine at CGS and Paul at CGM for sourcing goods Also BIG trophies from Tony at Cornwall Trophies.

In July a record 8 different trustees visited our 10 schools to present our 20th Annual Fred Harris Education Awards. Kerrie liaised with schools and this year they chose their own books which worked well. Anna applied to Tesco Groundwork Funding and we won £1,500 which will boost our FHEA books to schools in 2025. We are targeting wellbeing books.

In October we held our 31st Annual Community Awards night at Penventon Park Hotel with over £9,000 invested in our Community groups.. Scott produced and wrote the show and shared the comparing with Alan. We had 35 clubs attend as we go back to levels pre covid which is a sign of some recovery. Scott organised a wonderful singer from RAMPS and the show was a great success. Awards presented by Gold Sponsors PV Hotel and Specsavers. Father Peter was awarded the first Clive Blake shield for services to the Community. Clive was a previous Chairman prior to me and a great Redruth GP and man of the Town.

Thanks to Matt and Morgan of CFS for filming and livestreaming our shows.

All our Sponsors stayed with us this year and we benefitted from our first ever legacy payment of £10,400 from the estate of Russell Grigg who was a local rotarian, rugby man and businessman in the town. We received some funeral collections and a donation from the new GOMBC. BEV-LYN School of Dancing donated to us from their 60th Anniversary DIAMONDS shows at the Regal. RAMPS have picked us at their chosen charity this year.

We also receive support from St Day JFC, Redruth RFC and C/R Motor Club.

We have put up new advertising boards at St Day JFC, Redruth RFC, Redruth United FC, Redruth CC, Mt Ambrose CC and Victoria Park to replace old and broken ones from 10 years ago.

Also in education we have supported RLG presentation Awards and shows at the Regal. The ARB unit at Redruth School with outside recreational areas in partnership with Kier Construction. This work will happen soon as its at planning stage as I write.

We have again joint funded a project with Local Lions/Rotary clubs which is a great partnership.

We delivered 140 Christmas Cards to say thanks to all our Sponsors and supporters plus a very good Sponsors Reward day at the Reds where we crammed the Tribute Lounge with 90 guests.

We continue to grow and work with more agencies. Talks with Town Council, Foodbanks and more are ongoing and we strive to increase the investment in our special town and district where we live.

Big thanks to those trustees already mentioned and Nigel still my first lieutenant and Monique for financial security. I am so proud of the trust and the team. Thanks to our best ever loyal Sponsors.

We called it first MAKING A DIFFERENCE IN REDRUTH is what we aim to do.

CHRIS HAILEY CHAIRMAN MARCH 4TH 2025

Redruth Charity Trust
Receipts
Year ended 30 November 2024

Date	Total £	Description	Scottish Widows £	Gold £	YSA Silver £	Bronze £	Gala Dinner £	Fred Harris £	Community £	Donations £	Scouts / Cadet rent £	From S Widows ac £	Sundrv £	Sale of donated equipment £
11/12/2023	100.00	Foot Health Practice (Paul Bateman - Xmas donation)									100.00			
11/12/2023	723.88	Rasleigh Funeral									723.88			
14/12/2023	10.00	Tim / Linda Penna - Xmas donation (paid in by C Hailey)									10.00			
14/12/2023	40.00	Pearl Bray - Xmas donation (paid in by C Hailey)									40.00			
19/12/2023	65.00	C Hancock Father Christmas									65.00			
27/12/2023	210.83	Scottish Widows	210.83											
29/01/2024	217.88	Scottish Widows	217.88											
27/02/2024	217.94	Scottish Widows	217.94											
22/03/2024	1300.00	Cash paid into bank								1300.00				
27/03/2024	203.78	Scottish Widows	203.78											
18/04/2024	103.00	Funeral Donation - Barbara Tonkin (CFS)								103.00				
22/04/2024	96.90	Just Givno - London Marathon - Vanessa Till								96.90				
29/04/2024	217.88	Scottish Widows	217.88											
29/04/2024	273.42	Just Givno - London Marathon - Vanessa Till								273.42				
08/05/2024	209.45	Just Givng - London Marathon - Vanessa Till								209.45				
13/05/2024	500.00	MY Motors Inv 2024-016			500.00									
13/05/2024	500.00	MY Motors Inv 2024-019							500.00					
13/05/2024	1000.00	JR Flat Roofing Inv 2024-016			500.00					500.00				
13/05/2024	250.00	May & Watson Property								250.00				
14/05/2024	250.00	Radnor Golf				250.00								
15/05/2024	500.00	Absolute Flooring			500.00									
17/05/2024	100.00	Wessex Reserve									100.00			
17/05/2024	1000.00	Fitwell Flooring		1000.00										
17/05/2024	250.00	1st Cal Vista Ltd				250.00								
20/05/2024	250.00	Redland Properties				250.00								
20/05/2024	100.00	Patrick Orient				250.00		100.00						
20/05/2024	250.00	4D Construction						100.00						
20/05/2024	100.00	Julie Mitchell							100.00					
20/05/2024	1000.00	AVS Service Centre		1000.00										
20/05/2024	500.00	David Reynolds Building Preservation Ltd							500.00					
20/05/2024	1000.00	Taylor's Tyres		1000.00										
21/05/2024	500.00	David Reynolds Building Preservation Ltd						500.00						
22/05/2024	500.00	Percy Williams			500.00									
22/05/2024	250.00	Wetherell Limited				250.00								
22/05/2024	1000.00	Luscombe Construction		1000.00										
28/05/2024	100.00	Helen Rogers						100.00						
28/05/2024	210.89	Scottish Widows	210.89											
28/05/2024	52.00	5th Redruth Scout Group - Chq - 2024 Ground Rent									52.00			
31/05/2024	250.00	Crylle & Pease Solicitors				250.00								
31/05/2024	1000.00	Specsavers							1000.00					
03/06/2024	100.00	Hendry Electrical						100.00						
04/06/2024	100.00	W Aich						100.00						
04/06/2024	500.00	Carters Packaging			500.00									
04/06/2024	250.00	Charles Green Design							250.00					
04/06/2024	100.00	A Pearce						100.00						
06/06/2024	1000.00	JSR Showrooms (West Country Tile Centre)		1000.00										
07/06/2024	100.00	Debbie Taylor						100.00						
07/06/2024	500.00	Gull Rock Events							500.00					
10/06/2024	500.00	Ace Flooring			500.00									
13/06/2024	500.00	Cornwall Electrical							500.00					
14/06/2024	1500.00	Cornish Metals			500.00			500.00	500.00					
17/06/2024	100.00	Alan & Sam Hailey						100.00						
17/06/2024	500.00	Just Givng - Aileen Ryder								500.00				
27/06/2024	217.91	Scottish Widows	217.91											
01/07/2024	250.00	Foot Health Practice							250.00					
05/07/2024	500.00	SJ Andrew & Sons			500.00									
19/07/2024	14.25	Redruth Parochial Collection							14.25					
22/07/2024	250.00	Redruth Revival							250.00					
22/07/2024	100.00	Paul Harris & Co						100.00						
24/07/2024	750.00	Turo (308878) - Donation from The Bev-Lyn School of Dance - 60th Anniversary Raffle	210.83							750.00				
29/07/2024	210.83	Scottish Widows	210.83											
29/07/2024	250.00	Phantom Screenprint						250.00						
31/07/2024	1000.00	Greenmount Carpets		1000.00										
01/08/2024	1100.00	Penventon Park Hotel						100.00	1000.00					
07/08/2024	100.00	Hopgood (GM Services)						100.00						
12/08/2024	250.00	J Mole (Edmundson Electrical)							250.00					
21/08/2024	10412.55	Legacy - Russell Gritz								10412.55				
27/08/2024	209.76	Scottish Widows	209.76											
27/08/2024	6.89	Sum Up - Redruth Fun Day Tombola							6.89					
17/09/2024	100.00	One and All Consulting Ltd						100.00						
17/09/2024	500.00	Pro-electric			500.00									
27/09/2024	207.73	Scottish Widows	207.73											
28/10/2024	201.01	Scottish Widows	201.01											
04/11/2024	150.00	John Mitchell Funeral donation								150.00				
04/11/2024	20.00	Just Givng -								20.00				
07/11/2024	100.00	Wessex Reserve									100.00			
15/11/2024	18.74	John Mitchell Funeral donation								18.74				
18/11/2025	1125.00	Groundwork - Tesco Blue Token scheme								1125.00				
27/11/2024	201.52	Scottish Widows	201.52											
	39399.04		2527.96	6000.00	4500.00	1500.00	0.00	2450.00	6250.00	15919.08	252.00	0.00	0.00	0.00
Petty Cash Movement	152.30									152.30				
Lloyds Deposit Account Interest	2.46												2.46	
Total Receipts	39553.80		2527.96	6000.00	4500.00	1500.00	0.00	2450.00	6250.00	16071.38	252.00	0.00	2.46	0.00

Redruth Charity Trust - Summary as at 31.03.24

Current Account	
Opening balance	24,891.94
Receipts	39,399.04
Payments	- 31,179.45
Closing balance	3,111.53
Petty Cash	
Opening Bal	779.95
Income	
Grumpy Old Men's Breakfast Club - Donation	224.01
Camborne - Redruth Motor Club Presentation Night - Raffle	465.00
Camborne - Redruth Motor Club Presentation Night - Bucket Collection	91.20
Paid into bank 20/03/24	- 1,300.00
YSA Award Evening Bucket Collection	138.62
Redruth Funday Tombola	270.10
Sponsors Day Raffle	263.37

Expenditure

Closing Bal	932.25
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Scottish Widows

Opening balance	
Receipts	
Payments	
Closing balance	59,000.00

Lloyds Deposit

Opening balance	199.11
Receipts	2.46
Payments	
Closing balance	201.57

Other

Total Funds	84,245.35
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Redruth Charity Trust									
Income and Outgoings									
Year ended 30 November 2024									
				30.11.24				30.11.23	
	Opening Reserves at 30.11.23		£	£	£		£	£	£
	Lloyds Current Account				24,891.94				29,728.71
	- Uncleared Chqs				0.00				-3,012.98
	Lloyds Deposit Account				199.11				197.55
	Scottish Widows Account				50,000.00				50,000.00
	Petty cash				779.95				20.00
	(Per 2022 accounts)				75,871.00				76,933.28
	Income								
	Youth Sports Award sponsorship	12,000.00					12,250.00		
	Fred Harris Awards sponsorship	2,450.00					2,950.00		
	Community Awards sponsorship	6,250.00					5,500.00		
	Scottish Widows interest	2,527.96					2,194.80		
	Redruth Scouts / Cadet rent	252.00					852.00		
	Donations received (including petty cash)	16,071.38					1,882.72		
	Gala Dinner	0.00					5,705.00		
	Sale of donated items	0.00					0.00		
	Sundry receipt	2.46					1.56		
	Refund of professional fees re Drump Road plot						0.00		
					39,553.80			31,336.08	
	Expenditure								
	Cornish Granite Sports re Youth Sports Awards						12,088.56		
	Other Youth Sports Awards expenses	16,149.79					1,779.23		
	Fred Harris Awards to local schools	3,794.44					5,044.56		
	Community Awards donations (less £3012.98 - PY chqs cleared CY)	8,997.43					7,671.06		
	Drump Road expenses						0.00		
	Insurance	575.82					479.99		
	Events	740.00					4,285.00		
	Donations	620.00					0.00		
	Redruth RFC - Sponsors Day						0.00		
	Promotional materials	73.91					716.51		
	Stationery						0.00		
	Sundry Expenses	228.06					333.45		
					31,179.45			32,398.36	
	Surplus / (Deficit) for the year				8,374.35				-1,062.28
	Closing reserves at 30.11.24				84,245.35				75,871.00
	Represented by:								
	Lloyds Current Account				33,111.53				24,891.94
	- Uncleared Chqs								0.00
	Lloyds Deposit Account				201.57				199.11
	Scottish Widows Account				50,000.00				50,000.00
	Petty cash				932.25				779.95
					84,245.35				75,871.00
	<i>Check</i>				<i>0.00</i>				<i>0.00</i>

Accounts

2024 Chairmans Report Redruth Charity Trust

We celebrated our 30th Anniversary year in style.

We started the year with a Sponsorship drive with renewed vigour and offering deals across all 3 Award schemes. This brought us 48 deals with a new Treble Silver and several Double Silvers to add to 7 Gold Sponsors.

We then recruit 4 new trustees in Melissa, Kerrie, Carly and Scott. Unfortunately Melissa could not take an active role but the other 3 came up trumps.

In May we had our 18th Annual YSA at Pool Academy with a record 21 clubs applying. We source our goods via Cornish Granite Sports and Cornwall Trophies. Steve Instance SW RNLI Beach Manager is our guest speaker.

Scott with his crew from Cornwall Funeral Services live streamed this event and the next 2 that we hold so breaking new ground around the world.

Carly joined me in the driving seat of YSA activity which worked very well.

Next up Kerrie arranged the FHEA visits in our 10 schools in the scheme. However we tried to go back with books sourced from Tormark Books St Day in September but this took longer than expected due to stock shortages and a family bereavement.

In August we raised £220 at a bottle stall at Victoria Park Fun Day.

We had a great Sponsors Reward Day with hosts Redruth RFC in September.

About 60 Sponsors and Guests had a good social day out.

Scott was very involved in Our Community Awards at Penventon Hotel in October where 30 clubs benefitted.

This was like getting back to normal after a covid reduction in clubs applying.

Our 30th Anniversary Dinner was attended by 120 guests at PV Hotel in September where we raised £2,300. I was presented with an engrave tankard to celebrate my 30 years service as a trustee since 1990.

In November I switched on the Christmas Lights in Redruth which was a proud moment for me. We delivered 150 Xmas cards to Sponsors/supporters for the festive season.

Anna designed the cards and kept the website and social media up to date.

Both myself and Anna volunteered for the CPR Foodbank at Christmas and we start to understand the Community needs in our area.

This leads to links with Victoria Park Food Troops, Bethel Community Larder, Gweal an Tops and St Andrews Warmspace. We assist Cornwall College to distribute van loads of surplus chairs and tables to our Community Groups.

We forge links with both Rotary and Lions Club to joint fund a Sunrise Suicide support club and Redruth Book Festival.

I did a talk to the Grumpy Old Mens Breakfast Club and we receive a £223 bucket collection.

Fair to say that we have diversified a lot in our Anniversary Year.

After 12 years Paul and Andrea at Cornish Granite Sports sell up and retire.

We will miss them but they are still helping behind the scenes.

Dr Clive Blake a former Chairman passed on and we hope to present a Shield in his honour via our Community Awards in 2024.

This year has seen us celebrate 30 years with our biggest team of trustees.

Its been a big challenge to lead the new team but the newbies have settled in well and my old guard have been very reliable.

We hit investment of £475,000 into our 3 schemes this year so a new target looms for 2024.

Our aim of MAKING A DIFFERENCE IN REDRUTH is still a top priority.

We have built a great reputation and have wonderful loyal Sponsors.

I would like to thank all our Sponsors and supporters. A big thanks to my team of trustees who have many skills to use in their roles.

I will hit 20 years as Chairman this year and wonder just where has the time gone? We have achieved so much in that time but there is always more to do and new challenges to meet.

We pass milestones and look back on memories so we must make the most of life together. It's not a dress rehearsal.

CHRIS HAILEY CHAIRMAN 01-03-2024

Redruth Charity Trust
Income and Outgoings
Year ended 30 November 2023

	30.11.23		30.11.22	
	£	£	£	£
Opening Reserves at 30.11.22				
Lloyds Current Account		29,728.71		18,412.43
- Uncleared Chqs		-3,012.98		0.00
Lloyds Deposit Account		197.55		97.50
Scottish Widows Account		50,000.00		50,000.00
Petty cash		20.00		50.00
(Per 2022 accounts)		76,933.28		68,559.93
Income				
Youth Sports Award sponsorship	12,000.00		15,000.00	
Fred Harris Awards sponsorship	2,950.00		2,000.00	
Community Awards sponsorship	5,750.00		2,500.00	
Scottish Widows interest	2,194.80		577.41	
Redruth Scouts / Cadet rent	852.00		52.00	
Donations received (including petty cash)	1,882.72		5,930.22	
Gala Dinner	5,705.00		0.00	
Sale of donated items			0.00	
Sundry receipt	1.56		0.05	
Refund of professional fees re Drump Road plot			0.00	
		31,336.08		26,059.68
Expenditure				
Cornish Granite Sports re Youth Sports Awards	12,088.56		9,703.10	
Other Youth Sports Awards expenses	1,779.23		1,226.30	
Fred Harris Awards to local schools	5,044.56		2,266.69	
Community Awards donations (less £3012.98 - PY chqs cleared CY)	7,671.06		3,812.98	
Drump Road expenses			0.00	
Insurance	479.99		0.00	
Events	4,285.00		571.98	
Donation - Redruth Utd FC			0.00	
Redruth RFC - Sponsors Day			0.00	
Promotional materials	764.03		18.26	
Stationery			37.02	
Sundry Expenses	285.93		50.00	
		32,398.36		17,686.33
Surplus / (Deficit) for the year		-1,062.28		8,373.35
Closing reserves at 30.11.23		75,871.00		76,933.28
Represented by:				
Lloyds Current Account		24,891.94		29,728.71
- Uncleared Chqs		0.00		-3,012.98
Lloyds Deposit Account		199.11		197.55
Scottish Widows Account		50,000.00		50,000.00
Petty cash		779.95		20.00
		75,871.00		76,933.28

Petty Cash Movement	959.95							772.00	187.95		
Monthly Deposit Account Interest	1.56										1.56
Total Receipts	21336.08	2194.80	6000.00	6000.00	2000.00	2960.00	6750.00	6705.00	1882.72	852.00	1.56

Current Account	
Opening balance	29,728.71
Receipts	20,374.57
Payments	35,211.34
Closing balance	24,891.94
Petty Cash	
Opening Bal	20.00
Income	
Donation - Pearl Gray	20.00
Donation - Tim / Linda Perry	10.00
Timbale - Kings Convention 07.05.23	281.35
YSA Awards Evening Booklet Collection 14.05.23	145.00
Redruth Tesco Collection & Books 19.06.23	421.60
Deposit to bank - paying in slip 080332	670.00
Gala Dinner - Raffle	507.00
Gala Dinner - Auction	200.00
Gala Dinner - Donations	65.00
	959.95
Expenditure	
Gala Dinner - Payment to Charlie - entertainment	- 200.00
	200.00
Closing Bal	779.95
Scottish Widows	
Opening balance	
Receipts	
Payments	
Closing balance	50,000.00
Lloyds Deposit	
Opening balance	197.55
Receipts	1.56
Payments	
Closing balance	199.11
Other	
Total Funds	75,871.00

THE REDRUTH CHARITY TRUST

England & Wales - Charity number 228447

Accounts

CHAIRMANS REPORT REDRUTH CHARITY TRUST APRIL 2023

This has been a very difficult year for the trust and family life has been hard hitting. Last year 3 trustees lost their Mums and one lost his wife.

These are devastating life changing times. On top of this our treasurer Malcolm and Rachael our Secretary tendered her resignation after both had completed a 3 year term. We signed up Monique as our new treasurer and she is settling in well. We have just recruited Carly, Melissa, Kerrie and Scott who will bring new skills to the Trust as we operate from a base of 10 Trustees.

We now start our 30th Anniversary year and we want to celebrate.

We had our **Community Awards** presentation Night at Penventon Park Hotel in October and we are still running low on only 15 clubs applying so we need to work on this. We will have a plan to implement from May. We had 5 Sponsors in the team.

The **Fred Harris Education Awards** scheme was again supported by Amazon Redruth who donated 10 x £50 vouchers to the individual winners in schools.

We donated books about Cornish history and Heritage plus Cornish authors and Cornish stories. Then we added some reading books on the environment which were all well received. Over 250 books donated in July. We have grown our Sponsors to 14 albeit on smaller tiers of funding.

All books sourced locally from Tormark Books in St Day.

In February Ellie Jackson the Wild Tribes author from Looe visited 5 of our schools to read one of her books and have a question time session with the children. This was a great success funded by the trust.

The **Youth Sports Award** presentation was hosted by Redruth School in May.

19 Clubs were supported with 28 Sponsors in the team. All kit was sourced from Cornish Granite Sports. A fantastic night for all concerned.

Fundraising We continue to receive funeral collections donated and thank Richard Putt at Dignity for this. We had the final Chairs BBQ in June which raised £2,200. We have hosted 6 events over the past few difficult years and raised nearly £9,000 so its time to try a different event this year.

We were Tesco Redruth charity of the month in April and they donated £505.

In The **Chair** I have had a busy year. As A Terry Pryor Trust trustee I have helped to set up and run this new charity. Anna also helped them with their website.

The Sponsors Reward Day at Redruth RFC attracted 80 guests and a good networking day.

I switched on the Towns Christmas Lights which was ruined by a day of torrential rain with everything cancelled except an indoor switch on. Most disappointing.

Redruth Learning Group held their first Presentation night for 3 years and I continue to be a Director at Trewirgie Junior School.

I have maintained links with Rotary and Lions Clubs.

From March 1st I have been out signing up Sponsors which takes a lot of time but will this give us a strong financial base for the next 3 years.

THANKYOU Anna designed 150 Christmas cards and we went out and delivered to our Sponsors, Supporters and Clubs. Always good to meet people.

Anna has worked wonders on our website and Social Media profile which means we get our message across more than we used to.

Alan has worked wonders on the mike, erecting gazebos and entertaining us. We hope his new knees get him more mobile.

Thanks to Anna for designing our 2023-26 Sponsors Brochure and Jennifer for the printing. They are very professional documents which have been well received.

We have endured 3 difficult covid years plus inflation and fuel costs so to survive now is an achievement.

The Community needs us as a local charity and remember that we are **UNIQUE** that no other town in Cornwall delivers the 3 Award schemes that we do.

I thank all 5 current trustees for their support over the last year.

I look forward to our new recruits and launching the New Sponsors Team.

Keeping our motto important. **MAKING A DIFFERENCE IN REDRUTH**

AGM - Treasurer's Report - Redruth Charity Trust - 25th April 2023

Opening Reserves at 1st December 2021 were £68,560

In the year, we received just over £26k of income.

The main contributions to income were:

- £15k Youth Sports Award Sponsorship
- £2.6k Community Award Sponsorship
- £2k Fred Harris Award Sponsorship
- £5.8k Donations from various sources

Expenditure in the year was just over £14k.

The main areas of expenditure were:

- £10.5k for Youth Sports Awards
- £2.3k for Fred Harris Awards
- £800 for Community Awards

However, it is worth noting that due to the delay in paying out the Community Awards and Fred Harris Awards, there was just over £3k for Community Awards and just under £3k for Fred Harris Awards that have been paid out of the 2022/23 financial year.

The net surplus for the year ended 30th November 2022 was £11,903.

Post meeting note: Net surplus adjusted to £8373 to take into account petty cash and uncleared cheques.

Redruth Charity Trust									
Income and Outgoings									
Year ended 30 November 2022									
					30.11.22			30.11.21	
	Opening Reserves at 30.11.21		£	£	£		£	£	£
		Lloyds Current Account			18,412.43				12,992.04
		Lloyds Deposit Account			97.50				97.50
		Scottish Widows Account			50,000.00				50,000.00
		Petty cash			50.00				50.00
		(Per 2021 accounts)			68,559.93				63,139.54
	Income								
	Youth Sports Award sponsorship		15,000.00				15,250.00		
	Fred Harris Awards sponsorship		2,000.00				800.00		
	Community Awards sponsorship		2,600.00				1,000.00		
	Scottish Widows interest		577.41				49.96		
	Redruth Scouts rent		52.00				52.00		
	Donations received		5,810.22				1,101.93		
	Chairman's Barbecue		0.00				2,061.00		
	Sale of donated items		0.00				883.49		
	Sundry receipt		0.00				-		
	Refund of professional fees re Drump Road plot						4,073.59		
					26,039.63			25,271.97	
	Outgoings								
	Cornish Granite Sports re Youth Sports Awards		9,252.90				13,213.67		
	Other Youth Sports Awards expenses		1,226.30				0.00		
	Drump Road expenses		0.00				-		
	Fred Harris Awards to local schools		2,266.69				2,675.00		
	Community Awards donations		800.00				2,580.00		
	Events		571.98				-		
	Insurance		0.00				377.91		
	Donation - Redruth Utd FC		0.00				300.00		
	Redruth RFC - Sponsors Day		0.00				517.60		
	Promotional materials		18.26				187.40		
					14,136.13			19,851.58	
	Surplus / (Deficit) for the year					11,903.50			5,420.39
	Closing reserves at 30.11.22					80,463.43			68,559.93
	Represented by:	Lloyds Current Account			29,728.71				18,412.43
		Lloyds Deposit Account			197.50				97.50
		Scottish Widows Account			50,000.00				50,000.00
		Petty cash			20.00				50.00
					79,946.21				68,559.93

Redruth Charity Trust - Treasurer's Report									
Income and Outgoings (Adjusted)									
Year ended 30 November 2022									
					30.11.22			30.11.21	
	Opening Reserves at 30.11.21		£	£	£		£	£	£
		Lloyds Current Account			18,412.43				12,992.04
		Lloyds Deposit Account			97.50				97.50
		Scottish Widows Account			50,000.00				50,000.00
		Petty cash			50.00				50.00
		(Per 2021 accounts)			68,559.93				63,139.54
	Income								
	Youth Sports Award sponsorship		15,000.00				15,250.00		
	Fred Harris Awards sponsorship		2,000.00				800.00		
	Community Awards sponsorship		2,600.00				1,000.00		
	Scottish Widows interest		577.41				49.96		
	Redruth Scouts rent		52.00				52.00		
	Donations received (including petty cash)		5,830.22				1,101.93		
	Chairman's Barbecue		0.00				2,061.00		
	Sale of donated items		0.00				883.49		
	Sundry receipt		0.05				-		
	Refund of professional fees re Drump Road plot						4,073.59		
					26,059.68			25,271.97	
	Outgoings								
	Cornish Granite Sports re Youth Sports Awards		9,703.10				13,213.67		
	Other Youth Sports Awards expenses		1,226.30				0.00		
	Drump Road expenses		0.00				-		
	Fred Harris Awards to local schools		2,266.69				2,675.00		
	Community Awards donations		3,812.98				2,580.00		
	Events		571.98				-		
	Insurance		0.00				377.91		
	Donation - Redruth Utd FC		0.00				300.00		
	Redruth RFC - Sponsors Day		0.00				517.60		
	Promotional materials		18.26				187.40		
	Stationery		37.02				-		
	Sundry Expenses		50.00				-		
					17,686.33			19,851.58	
	Surplus / (Deficit) for the year					8,373.35			5,420.39
	Closing reserves at 30.11.22					76,933.28			68,559.93
	Represented by:	Lloyds Current Account			29,728.71				18,412.43
		Less outstanding chqs			-3,012.98				-
		Lloyds Deposit Account			197.55				97.50
		Scottish Widows Account			50,000.00				50,000.00
		Petty cash			20.00				50.00
					76,933.28				68,559.93

THE REDRUTH CHARITY TRUST

ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2022

THE REDRUTH CHARITY TRUST

ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2022

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THE REDRUTH CHARITY TRUST

Charity Number: 228447

Trustees:

C. C. Hailey	
A. N. Pearce	
R. A. Jewell	
J. M. Jelbert	
A . Oliver	
M Roberts	appointed 30.09.2022
K. Moyle	appointed 25.04.2023
C. Clarke	appointed 25.04.2023

Accountant:

Paul Harris & Co. Limited
Chartered Certified Accountants
59, West End,
Redruth,
Cornwall
TR15 2SQ

THE REDRUTH CHARITY TRUST

ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2022

APPROVAL STATEMENT

I approve this Receipts and Payments Account and acknowledge my responsibility for the accounts and for providing all the information and explanation necessary for its completion.

.....

.....

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF THE REDRUTH CHARITY TRUST

ON THE ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2022

Our report on the accounts of the trust for the year ended 30th November 2022 which are set out on pages 4 to 6.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- a) examine the accounts under section 145 of the 2011 Act.
- b) to follow the procedures laid down in the general Directions given by the Commission under Section 145(5)(b) of the 2011 Act.
- c) to state whether particular matters have come to our attention.

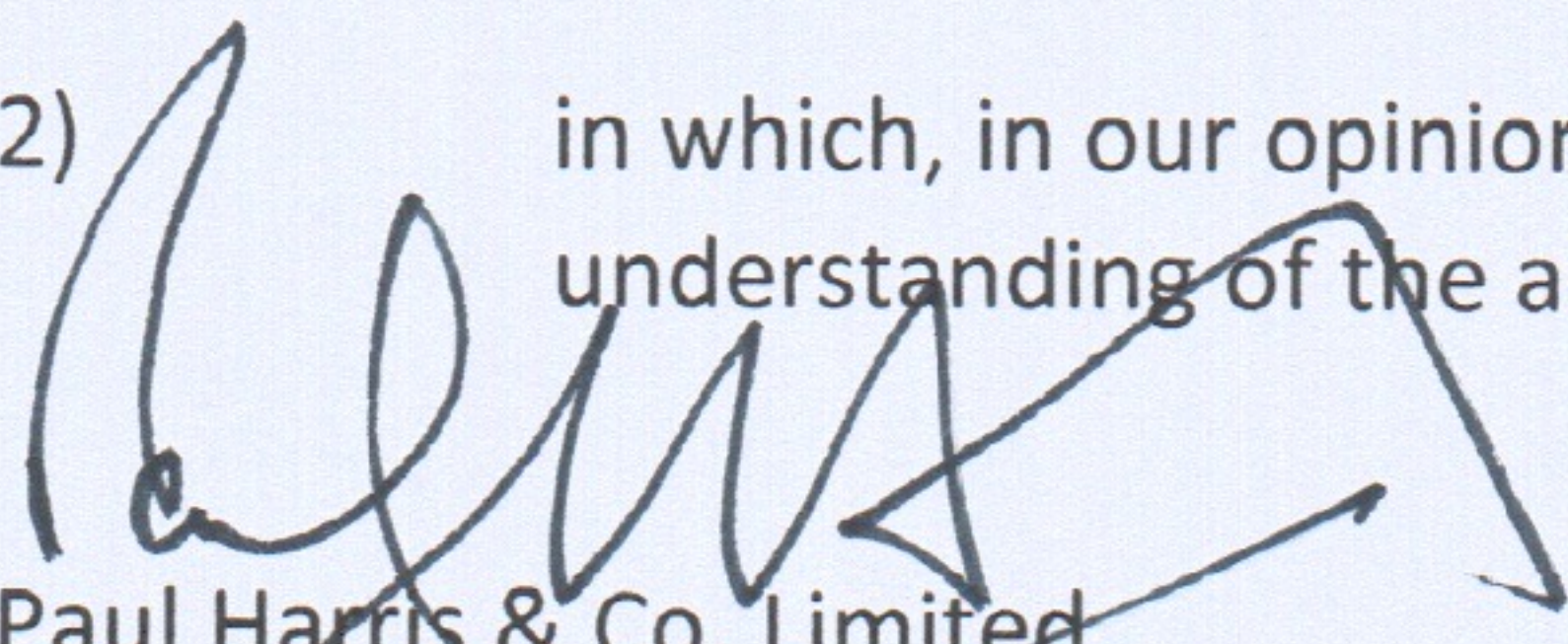
Basis of Independent Examiners Statement

Our examination was carried out in accordance with 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent Examiners Statement

In connection with our examination, no matter has come to my attention:

- 1) which gives us reasonable cause to believe that in any material aspect the requirements:
 - 1 to keep accounting records in accordance with Section 130 of the 2011 Act and
 - 2 to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met or
- 2) in which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Paul Harris & Co. Limited
Chartered Certified Accountants

12th June 2023

59 West End
Redruth
Cornwall
TR15 2SQ

REDRUTH CHARITY TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30TH NOVEMBER 2022

<u>Unrestricted Balances as at 1st December</u>		<u>2022</u>	<u>2021</u>
Bank accounts	30 Day Notice	97.50	97.50
	Current	18,412.43	12,992.04
Scottish Widows Term Deposit		50,000.00	50,000.00
Petty Cash		<u>50.00</u>	<u>50.00</u>
		68,559.93	63,139.54
<u>RECEIPTS - Note 1</u>			
		26,059.68	25,271.97
	£	<u>94,619.61</u>	£ <u>88,411.51</u>
<u>PAYMENTS - Note 2</u>			
		17,686.33	19,851.58
<u>Unrestricted Balances at 30th November</u>			
Bank accounts	30 Day Notice	197.55	97.50
	Current	26,715.73	18,412.43
Scottish Widows		50,000.00	50,000.00
Petty Cash		<u>20.00</u>	<u>50.00</u>
		76,933.28	68,559.93
	£	<u>94,619.61</u>	£ <u>88,411.51</u>

Note 1. RECEIPTS - Unrestricted

		<u>2022</u>	<u>2021</u>
Rents	Scouts	52.00	52.00
	Wessex RFCA	<u>52.00</u>	<u>52.00</u>
Chairman's BBQ			2,061.00
Community Awards		2,500.00	1,800.00
Interest Received from Scottish Widows		577.41	49.96
Youth Sports Awards Donations		15,000.00	15,250.00
Donations and Collections		7,930.27	6,059.01
	£	<u>26,059.68</u>	<u>£ 25,271.97</u>

Accounts

CHAIRMAN'S REPORT REDRUTH CHARITY TRUST APRIL 2022

We look back on a second year of restrictions and covid life and continuing our aim **to MAKE A DIFFERENCE IN REDRUTH.**

My reflection is of great pride that the Trust has kept going and continues to add to our great Community spirit in Redruth and district as I complete 18 Years in the Chair.

Our first Award scheme was the **17th Year of the Fred Harris Education Awards** supporting all 9 Junior Schools and Curnow Special School in July 2021

We doubled our Sponsors to 10 and Amazon donated the individual gift tokens which meant we invested an increased budget of £4,500. Also Tormark Books of St Day allowed us to buy Cornish booklets on Cooking, Mining, Fishing, Dialect, Railways, Rugby and all things Cornish for every school at good prices.

The Schools loved the Cornish books. We presented to 9 schools some outdoors in the sun and some Year 6 classes only but present is what we did.

Then our 2021 Youth Sports Award Presentation Night was held in August at Redruth School which meant a delay of 3 months due to restrictions.

However 18 clubs applied and we ran with 29 Sponsors.

We have just had our **17th Annual 2022 YSA at Redruth School** in March and again 18 clubs applied.

2 Bronze Sponsors have stepped back in 2021 but due to 2 upgrades to Gold from Silver and 1 from Bronze to Silver we remained strong financially.

Kathryn Billing was our 2022 Guest Speaker as the Chief Officer of Cornwall and Rescue. The first lady to hold the post in Cornwall and an ex pupil of Treloweth School and Pool Academy. She inspired the Youth especially the girls. Our target areas were girls sport and first aid kits which we achieved.

Chairman's BBQ was back after a years break and we had 70 guests in the back garden at Trevingey in July and raised a new record £2,200. Alan Jewells group played live music and he was king on the auction mike. This was our main fundraiser.

We also raised £600 by selling a complete collection of 1,000 books and DVDs donated by the late Barry Honeychurch of Plain an Gwarry. Sadly we lost Bev

Jeffery another Trust supporter and we received 2 significant Funeral donations with support via Bernard Williams and Son Funeral Director.

We Held our Presentation night for Community Awards at Penventon Park Hotel in October where we supported 16 Community clubs with a £3,500 spend. Penventon became our first Community Gold Sponsor and they are joined by 2 Silver and 1 Bronze already for 2022. Hopefully more to join?

This was our **29th year of Community Awards.**

We were able to say thanks to all our Sponsors/Supporters with a Sponsors Reward Day at Redruth RFC for the Clifton game where we hosted 80 guests.

Thanks to the Reds for their support as they value what we do.

I have joined the Terry Pryor Trust as a trustee.

I spent a day wrapping Xmas presents at the Foodbank where we hit an all time record for presents wrapped in a day. Rewarding work but a sad indictment of our Society of the need or did we just go without back in the day? Whatever the answer we can see how generous people are donating.

I visited a lot of Sponsors/ Supporters/Schoos delivering my Xmas message inside 150 RCT Xmas cards designed by Anna Oliver trustee. Great to see you.

I extend my appreciation of the difficult circumstances that our Schools/Clubs and Business Partners have endured and hope that it improves whilst covid is unlikely to disappear. Your efforts have been great. We aim to keep working very closely with all of you and your time and money is very valued by us and the Community.

This years progress has been hampered by Jamie standing down and 5 trustees spending a lot of time supporting the health of elderly parents and close family members. We are family first and try to support each other where needed.

2023 will mark our 30th Anniversary as a registered Charity and we aim to celebrate. We are a unique charity in Cornwall and love what we do.

A BIG THANKS from me for all your love and support 2021/22.

Thanks finally to my Super 6 Trustees. You have been brilliant this year.

More info on our website redruthcharitytrust.ork.uk and Facebook pages.

CHRIS HAILEY April 2022 CHAIRMAN RCT

THE REDRUTH CHARITY TRUST

ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2021

THE REDRUTH CHARITY TRUST

ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2021

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Charity Number: 228447

Trustees: C. C. Hailey
A. N. Pearce
R. A. Jewell
J. M. Jelbert
A. Oliver
M. Peters
R. Wilkins

Secretary: B. M. Hart

Accountant: Paul Harris & Co. Limited
Chartered Certified Accountants
59, West End,
Redruth,
Cornwall
TR15 2SQ

THE REDRUTH CHARITY TRUST

ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2021

APPROVAL STATEMENT

I approve this Receipts and Payments Account and acknowledge my responsibility for the accounts and for providing all the information and explanation necessary for its completion.

.....
Trustee

.....
Date

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF THE REDRUTH CHARITY TRUST

ON THE ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2021

Our report on the accounts of the trust for the year ended 30th November 2021 which are set out on pages 5 to 7

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- a) examine the accounts under section 145 of the 2011 Act.
- b) to follow the procedures laid down in the general Directions given by the Commission under Section 145(5)(b) of the 2011 Act.
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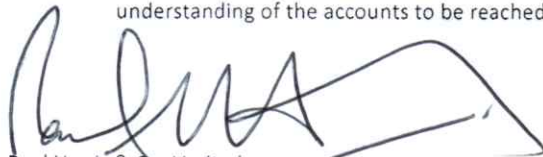
Basis of Independent Examiners Statement

Our examination was carried out in accordance with 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent Examiners Statement

In connection with our examination, no matter has come to my attention:

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- 2) in which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Paul Harris & Co. Limited
Chartered Certified Accountants

30th September 2022

59 West End
Redruth
Cornwall
TR15 2SQ

REDRUTH CHARITY TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30TH NOVEMBER 2021

<u>Unrestricted Balances as at 1st December</u>		<u>2021</u>		<u>2020</u>	
Bank accounts	30 Day Notice	97.50		97.50	
	Current	12,992.04		8,066.17	
Scottish Widows Term Deposit		50,000.00		60,000.00	
Petty Cash		<u>50.00</u>	63,139.54	<u>50.00</u>	68,213.67
<u>RECEIPTS - Note 1</u>			25,271.97		15,533.70
		£	<u>88,411.51</u>	£	<u>83,747.37</u>
<u>PAYMENTS - Note 2</u>			19,851.58		20,607.43
<u>Unrestricted Balances at 30th November</u>					
Bank accounts	30 Day Notice	97.50		97.50	
	Current	18,412.43		12,992.04	
Scottish Widows		50,000.00		50,000.00	
Petty Cash		<u>50.00</u>	68,559.93	<u>50.00</u>	63,139.54
		£	<u>88,411.51</u>	£	<u>83,746.97</u>

REDRUTH CHARITY TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30TH NOVEMBER 2021

Note 1. <u>RECEIPTS</u> - Unrestricted		<u>2021</u>	<u>2020</u>
Rents	Scouts	52.00	52.00
	Wessex RFCA	<u> </u>	<u> </u>
		52.00	52.00
Chairman's BBQ		2,061.00	
Community Awards		1,800.00	
Interest Received from Scottish Widows		49.96	165.02
Youth Sports Awards Donations		15,250.00	13,000.00
Donations and Collections		6,059.01	2,316.68
		£ <u> 25,271.97 </u>	£ <u> 15,533.70 </u>

REDRUTH CHARITY TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30TH NOVEMBER 2021

<u>PAYMENTS</u>	<u>2021</u>	<u>2020</u>
Distribution of Youth Sports Award Grants	13,213.67	11,609.55
Distribution of Community Award Grants	2,580.00	2,314.00
Distribution of Fred Harris Outstanding Achievement Award Grants	2,675.00	3,500.00
Secretary's Honarium		40.00
Insurance	377.91	344.00
Sundry Expenses		
Promotional	187.40	424.54
Redruth RFC Donation	300.00	
Donation Redruth Learning Group		250.00
Redruth RFC Sponsors' Day	517.60	579.00
Redruth Learning Group Award		
Rainbow Project Expenses		166.74
Legal Fees		1,380.00
	£	£
	19,851.58	- 20,607.83

THE REDRUTH CHARITY TRUST

ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2021

THE REDRUTH CHARITY TRUST

ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2021

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R. Wilkins

Secretary: B. M. Hart

Accountant: Paul Harris & Co. Limited
Chartered Certified Accountants
59, West End,
Redruth,
Cornwall
TR15 2SQ

THE REDRUTH CHARITY TRUST

ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2021

APPROVAL STATEMENT

I approve this Receipts and Payments Account and acknowledge my responsibility for the accounts and for providing all the information and explanation necessary for its completion.

.....
Trustee

.....
Date

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF THE REDRUTH CHARITY TRUST

ON THE ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2021

Our report on the accounts of the trust for the year ended 30th November 2021 which are set out on pages 5 to 7

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

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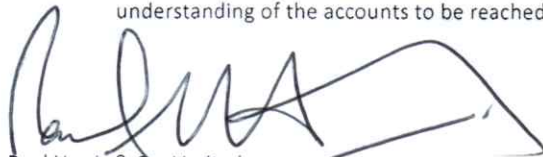
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Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

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- 2) in which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Paul Harris & Co. Limited
Chartered Certified Accountants

30th September 2022

59 West End
Redruth
Cornwall
TR15 2SQ

REDRUTH CHARITY TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30TH NOVEMBER 2021

<u>Unrestricted Balances as at 1st December</u>		<u>2021</u>		<u>2020</u>	
Bank accounts	30 Day Notice	97.50		97.50	
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Petty Cash		<u>50.00</u>	63,139.54	<u>50.00</u>	68,213.67
<u>RECEIPTS - Note 1</u>			25,271.97		15,533.70
		£	<u>88,411.51</u>	£	<u>83,747.37</u>
<u>PAYMENTS - Note 2</u>			19,851.58		20,607.43
<u>Unrestricted Balances at 30th November</u>					
Bank accounts	30 Day Notice	97.50		97.50	
	Current	18,412.43		12,992.04	
Scottish Widows		50,000.00		50,000.00	
Petty Cash		<u>50.00</u>	68,559.93	<u>50.00</u>	63,139.54
		£	<u>88,411.51</u>	£	<u>83,746.97</u>

REDRUTH CHARITY TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30TH NOVEMBER 2021

Note 1. <u>RECEIPTS</u> - Unrestricted		<u>2021</u>	<u>2020</u>
Rents	Scouts	52.00	52.00
	Wessex RFCA	<u> </u>	<u> </u>
		52.00	52.00
Chairman's BBQ		2,061.00	
Community Awards		1,800.00	
Interest Received from Scottish Widows		49.96	165.02
Youth Sports Awards Donations		15,250.00	13,000.00
Donations and Collections		6,059.01	2,316.68
		£ <u> 25,271.97 </u>	£ <u> 15,533.70 </u>

REDRUTH CHARITY TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30TH NOVEMBER 2021

<u>PAYMENTS</u>	<u>2021</u>	<u>2020</u>
Distribution of Youth Sports Award Grants	13,213.67	11,609.55
Distribution of Community Award Grants	2,580.00	2,314.00
Distribution of Fred Harris Outstanding Achievement Award Grants	2,675.00	3,500.00
Secretary's Honarium		40.00
Insurance	377.91	344.00
Sundry Expenses		
Promotional	187.40	424.54
Redruth RFC Donation	300.00	
Donation Redruth Learning Group		250.00
Redruth RFC Sponsors' Day	517.60	579.00
Redruth Learning Group Award		
Rainbow Project Expenses		166.74
Legal Fees		1,380.00
	£	£
	19,851.58	- 20,607.83