

## **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 30<sup>th</sup> 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 1<sup>st</sup> 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.



<b>Redruth Charity Trust</b>									
<b>Income and Outgoings</b>									
<b>Year ended 30 November 2022</b>									
					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



<b>Redruth Charity Trust - Treasurer's Report</b>									
<b>Income and Outgoings (Adjusted)</b>									
<b>Year ended 30 November 2022</b>									
					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**

**CONTENTS**

	Page
Contents	1
Trust information	2
Approval Statement	3
Independent Examiners Report	4
Receipts and Payments Account	5
Notes to the Account	6 and 7



**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.

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## 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.

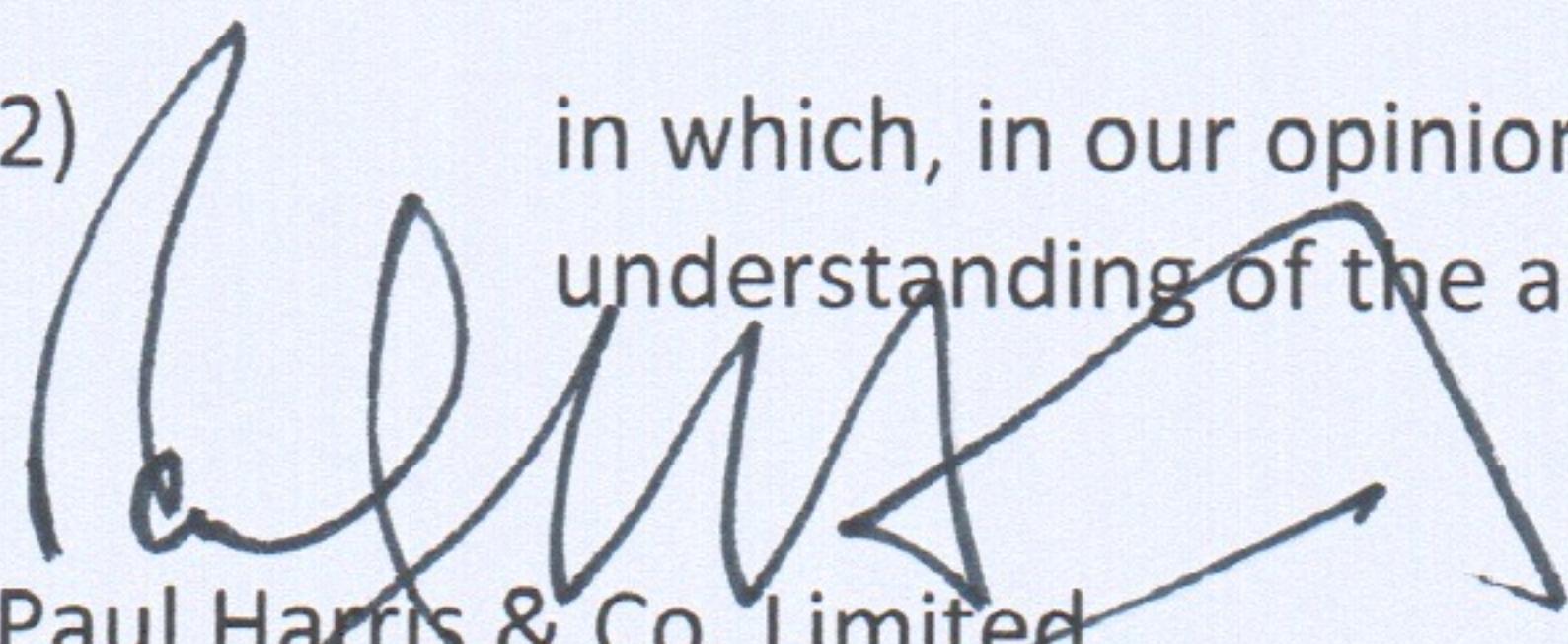
#### Basis of Independent Examiners Statement

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>