

## INDEPENDENT EXAMINERS REPORT

### REDRUTH AMATEUR OPERATIC SOCIETY ( TRUST)

We report on the accounts of the charity for the year ended 31<sup>st</sup> July 2020 which are set out on pages 1 to 3.

#### RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

#### BASIS OF INDEPENDENT EXAMINERS REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 disclosure in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence required by an audit and consequently, we do not express an audit opinion on the view given by the accounts.


#### INDEPENDENT EXAMINERS STATEMENT

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

1. Which gives us reasonable cause to believe that in any material respect the requirement  
. to keeping accounting records in accordance with section 130 of the Act, and  
. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met, or;

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

  
PRIOR BEGENT FRY & CO.  
Chartered Accountants  
13-15 Commercial Road  
Hayle  
Cornwall  
TR27 4DE

28<sup>th</sup> May 2021



REDRUTH AMATEUR OPERATIC SOCIETY (TRUST)

ANNUAL ACCOUNTS AS AT 31<sup>ST</sup> JULY 2020

STATEMENT OF ASSETS & LIABILITIES AS AT 31<sup>ST</sup> JULY 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>ASSETS:</u>				
Assets Retained for Charity's Own Use:				
Freehold Premises				
As at 31 <sup>st</sup> July 2019	120000		120000	
Add: Improvements	-		-	
Less: Revaluation	<u>-</u>	120000	<u>-</u>	120000
Wardrobe & Scenery				
As at 31 <sup>st</sup> July 2019	29035		29035	
Add: Additions	2553		-	-
Less: Revaluation	<u>-</u>	31588	<u>-</u>	29035
Equipment:				
AS at 31 <sup>st</sup> July 2019	59038		57337	
Add: Additions	1081		1701	
Less: Revaluation	<u>-</u>	<u>60119</u>	<u>-</u>	<u>59038</u>
		211707		208073
<u>CURRENT ASSETS:</u>				
Stock of Choir CDs	1500		1500	
Debtors & Prepayments	-		-	
Cash Funds	<u>72139</u>		<u>66731</u>	
	73639		68231	
<u>CURRENT LIABILITIES:</u>				
Creditors & Accruals	<u>308</u>	<u>73331</u>	<u>308</u>	<u>67923</u>
		<u>285038</u>		<u>275996</u>
<u>REPRESENTED BY:</u>				
Capital Fund:				
As at 31 <sup>st</sup> July 2019	275996		271500	
Add: Profit for the Year	<u>9042</u>	<u>285038</u>	<u>4496</u>	<u>275996</u>

TRUSTEES STATEMENT:

The Trustees acknowledge their responsibility for ensuring the Society keeps proper accounting records in accordance with the requirements of the Charities Act and certify that the prepared accounts give a true and fair view of the activities for the year and of the statement of assets.



REDRUTH AMATEUR OPERATIC SOCIETY (TRUST)

ANNUAL ACCOUNTS AS AT 31<sup>ST</sup> JULY 2020

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
<u>RECEIPTS:</u>		
Subscriptions	5340	5790
Roasties Subscriptions	4107	6314
Ticket Sales	37637	43920
Show Fees	1140	1000
Programme Adverts	300	260
Programme Sales	747	1576
Raffles	1634	1439
Hire Income	300	450
Sweat Shirts, Photos, Videos Etc.	1318	2553
Net Choir Income	1494	2471
Sundry Income	<u>13612</u>	<u>2832</u>
	<u>67629</u>	<u>68605</u>
<u>PAYMENTS:</u>		
Publicity & Adverts	2974	3358
Fundraising Expenses	1360	2583
Production Expenses	21528	24300
General Headquarters	13125	10784
Royalties	8916	11640
Venue Hire	10503	10263
Miscellaneous	<u>181</u>	<u>1181</u>
	<u>58587</u>	<u>64109</u>
<u>SURPLUS FOR THE YEAR</u>	<u>£ 9042</u>	<u>£ 4496</u>