

INDEPENDENT EXAMINERS REPORT

REDRUTH AMATEUR OPERATIC SOCIETY TRUST

We report on the accounts of the charity for the year ended 31st July 2022 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

24th May 2023

REDRUTH AMATEUR OPERATIC SOCIETY (TRUST)

ANNUAL ACCOUNTS AS AT 31ST JULY 2022

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST JULY 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>ASSETS:</u>				
Assets Retained for Charity's Own Use:				
Freehold Premises				
As at 31 st July 2021	120000		120000	
Add: Improvements	7543		-	
Less: Revaluation	<u>-</u>	127543	<u>-</u>	120000
Wardrobe & Scenery				
As at 31 st July 2021	31588		31588	
Add: Additions	7856		-	
Less: Revaluation	<u>-</u>	39444	<u>-</u>	31588
Equipment:				
AS at 31 st July 2021	60119		60119	
Add: Additions	3655		-	
Less: Revaluation	<u>-</u>	<u>63774</u>	<u>-</u>	<u>60119</u>
		230761		211707
<u>CURRENT ASSETS:</u>				
Stock of Choir CDs	1500		1500	
Debtors & Prepayments	-		-	
Cash Funds	<u>61688</u>		<u>82568</u>	
	63188		84068	
<u>CURRENT LIABILITIES:</u>				
Creditors & Accruals	<u>1207</u>	<u>61981</u>	<u>308</u>	<u>83760</u>
		<u>292742</u>		<u>295467</u>
<u>REPRESENTED BY:</u>				
Capital Fund:				
As at 31 st July 2021	295467		285038	
Add: (Loss)/Surplus for the Year	<u>(2725)</u>	<u>292742</u>	<u>10429</u>	<u>295467</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 31ST JULY 2022

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST JULY 2022

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<u>RECEIPTS:</u>		
Subscriptions	3975	145
Roasties Subscriptions	5816	36
Ticket Sales	86968	-
Show Fees	2593	-
Programme Adverts	770	-
Programme Sales	2210	-
Raffles	1011	-
Hire Income	100	300
Sweat Shirts, Photos, Videos Etc.	1443	-
Net Choir Income	2030	-
Sundry Income	<u>1517</u>	<u>18301</u>
	<u>108433</u>	<u>18782</u>
<u>PAYMENTS:</u>		
Publicity & Adverts	3242	-
Fundraising Expenses	2400	-
Production Expenses	32559	2200
General Headquarters	19679	6153
Royalties	16776	-
Venue Hire	35542	-
Miscellaneous	<u>960</u>	<u>-</u>
	<u>111158</u>	<u>8353</u>
<u>(LOSS)/SURPLUS FOR THE YEAR</u>	<u>£2725)</u>	<u>£10429</u>