

Independent Examiner's Report for the Trustees of City of Truro Sea and Royal Marine Cadets Unit 495

I report on the accounts of the City of Truro Sea and Royal Marine Cadets Unit 495 for the year ended:

31st March 2021

Respective responsibilities of the trustees and examiner.

The trustees are responsible for the preparation of the accounts. The 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 my responsibility to:

- examine the accounts (under section 145(5)(b) of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organisation 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, consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement:

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

1. Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

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

C Hart MAAT

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75a South Park
Redruth
TR15 3AX

10th June 2021

CITY OF TRURO SEA AND ROYAL MARINES CADETS UNIT 495

CHARITY NUMBER: 281257

ACCOUNTS AS AT 31ST MARCH 2021

		2021	2020
Balances as at 1st April 2020	Community Current Account (HSBC)	6,112.66	922.89
	COIF Charities Deposit Fund (CCLA)	1,094.39	1,587.05
	Cash in Hand	0.00	68.38
	Balances b/fwd	7,207.05	2,578.32

RECEIPTS

Subscriptions		876.00	1,104.00
Donations	- Executors of Robert Sturland Deceased	0.00	6,607.10
Donations	- Cornwall Council & Breanick Lodge	400.00	378.00
Fundraising	- Miscellaneous (incl. PayPal Giving Fund)	220.79	59.04
Miscellaneous	- Boat Sales	1,303.56	712.54
Miscellaneous	- Stringers Rental	0.00	70.00
Miscellaneous	- EDF Energy - Refund	0.00	599.94
Training Payments			0.00
Interest		1.55	7.34
Grants & Funding	- Cornwall Council	25,000.00	0.00
HQ Reimbursements		250.00	0.00
	Total Income	28,051.90	9,537.96

PAYMENTS

Rent	- Rent	939.48	939.48
Cornwall Council	- Rates	246.88	246.88
EAH Boscawen	- Buildings Insurance & Admin Fees	2,271.25	1,368.00
Gallagher	- Contents Insurance	182.80	159.80
Fuel Card Services	- Fuel for Vehicles	76.26	562.36
Pennon Water	- Water	180.00	180.00
EDF Energy	- Electricity	647.98	730.00
BT Group PLC	- Telephone & Broadband	591.15	582.20
Maintenance	- Various	1,791.35	72.13
Equipment	- Various	38.40	0.00
Training Payments		0.00	0.00
Miscellaneous	- Various	0.00	0.00
Miscellaneous	- Cash purchases	0.00	68.38
Auditor		20.00	
Lease Exps		21.00	
	Total Expenditure	7,006.55	4,909.23

Surplus / (Deficit) of Income over Expenditure **21,045.35** **4,628.73**

Balances as at 31st March 2021	Community Current Account (HSBC)	20,549.36	6,112.66
	COIF Charities Deposit Fund (CCLA)	7,703.04	1,094.39
	Cash in Hand	0.00	0.00
	Balances c/fwd	28,252.40	7,207.05



Linda Barker

Balances Okay