

Charity Number 288856

CHARITY OF THOMAS BLAMEY

KNOWN AS: VERYAN SPORTS AND SOCIAL CLUB

ACCOUNTS

YEAR ENDED 31ST DECEMBER 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

CHARITY OF THOMAS BLAMEY

I report on the accounts of charity of Thomas Blamey for the year ended 31st December 2022, which are set out on pages 4 to 6.

This report is made solely to the Charity's Trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the Charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, the Charity's members as a body and the Charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that the audit requirement of section 144 of the Charities Act 2011 (the 2011 Act) does not apply. I have been appointed as examiner under section 145 of the 2011 Act and report in accordance with the General Directions given by Charity commission under section 145 (5) (b) of the 2011 Act.

It is my responsibility to state, on basis of procedures specified in those directions, 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 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 of 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 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 statement below.

INDEPENDENT EXAMINERS 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.


James Bendrey Accountants Ltd

Date: 27th July 2023

Boscawen Park
St Dennis
St Austell
PL26 8DT

CHARITY OF THOMAS BLAMEY
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TRUSTEES REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2022

STATUS OF CHARITY

The Charity adopted its constitution (Declaration of trust) and rules on 9th December 1983 and was registered as a charity on 7th March 1984. The charity number is 288856.

STRUCTURE OF CHARITY

The Charity is run by a board of trustees, who are the committee members, and during the year these were as follows:

Mrs J Vincent (Chairman)
Mrs M Couch (Secretary)
Mrs W Hopper (Treasurer)
Mr T L Dunstone
Mr D Shepperson
Mr D Couch

The principle address of the charity is:-

Veryan Sports & Social Club
Elerkey Lane
Veryan
TRURO
TR2 5UW

The main advisors of the charity is :-

James Bendrey Accountants Ltd
Boscawen Park
St Dennis
St Austell
PL26 8DT

RISK, RESERVES AND INVESTMENTS

The trustees have assessed the major risks to which this charity is exposed relating to its operations and finances and are satisfied that under the present system in place there is no significant exposure.

They have also considered whether some level of free reserves should be maintained and have decided that minimal reserves are necessary given the absence of any fixed commitments.

Investments policy need not be considered as the charity has no investments.

BY ORDER OF THE BOARD

Mrs J Vincent
Chair of Trustees

Date: 27/07/2023

CHARITY OF THOMAS BLAMEY
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RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022	2021
	£	£
Income		
Bank Interest	41	4
Donations / Other income	3,351	28,137
Elerkey Bar Income	49,093	38,502
Fundraising	3,543	63
Hall Hire	1,304	643
Job Retention Scheme	0	3,793
Pool Table	264	0
Electricity - Sporting Clubs	1,519	1,818
Sporting Club Insurance payments	762	2,219
Sporting Club Rates Payments	902	548
Sporting Club Donations	2,300	0
Social Membership	1,057	548
	<u>64,136</u>	<u>76,275</u>
Expenditure		
Accountancy Fees	414	414
BT Sport	2,065	1,266
Cleaning	225	132
Electricity	6,729	4,699
Fundraising Expenses	1,992	0
Gas	82	82
Glass Collection & Bar Gas	1,285	1,071
Hall Hire	21	21
Insurance	4,428	4,310
Licences	674	559
Indoor Bowls Boiler	8,415	0
Pest Control	835	775
Printing, Postage and Stationery	64	41
Professional fees	868	589
Rates	1,368	510
Repairs and Maintenance	6,142	6,108
Bar Stock Purchases	24,465	22,443
Sundry	350	1,206
Telecommunications	715	779
Wages Bar Staff	9,062	13,720
Wages Cleaning	1,933	2,260
	<u>72,132</u>	<u>60,962</u>
Net Gain or Loss	<u>(7,996)</u>	<u>15,313</u>

CHARITY OF THOMAS BLAMEY
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TRUSTEES REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2022

	£	2022 £	£	2021 £
CASH FUNDS				
Current Account		2,000		2,000
Deposit account		36,647		45,085
Uncleared deposits				
Uncleared withdrawals				
Cash		1,290		848
		<u>39,937</u>		<u>47,933</u>
TOTAL CASH FUNDS		<u>39,937</u>		<u>47,933</u>

The accounts were approved by the trustees on and signed on their behalf by:

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Mrs J Vincent
Chair Of Trustees