

Charity Number 288856

CHARITY OF THOMAS BLAMEY

KNOWN AS: VERYAN SPORTS AND SOCIAL CLUB

ACCOUNTS

YEAR ENDED 31<sup>ST</sup> DECEMBER 2023

## **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 31<sup>st</sup> December 2023, which are set out on pages 4 to 5.

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.

PP  \_\_\_\_\_

**James Bendrey Accountants Ltd**

**Date: 30<sup>th</sup> September 2024**

**Boscawen Park  
St Dennis  
St Austell  
PL26 8DT**

**CHARITY OF THOMAS BLAMEY**  
**KNOWN AS: VERYAN SPORT AND SOCIAL CLUB**  
**TRUSTEES REPORT (continued)**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

**STATUS OF CHARITY**

The Charity adopted its constitution (Declaration of trust) and rules on 9<sup>th</sup> December 1983 and was registered as a charity on 7<sup>th</sup> 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:

Miss H Couch (Chairman)  
Mrs M Couch (Secretary)  
Miss S Markwick-Couch (Treasurer)  
Ms K Goldsworthy  
Mr D Prescott  
Mr L Dunstone

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**

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Miss H Couch  
Chair of Trustees

Date: 30/09/2024

**CHARITY OF THOMAS BLAMEY**  
**KNOWN AS: VERYAN SPORT AND SOCIAL CLUB**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b>Income</b>				
Bank Interest		404		41
Total 'Country Fayre' Income		2,753		0
Donations / Other income		3,037		3,351
Elerkey Bar Income		46,932		49,093
Fundraising		0		3,543
Hall Hire		24		1,304
Pool Table		244		264
Electricity - Sporting Clubs		1,436		1,519
Sporting Club Capitation		6,850		0
Sporting Club Insurance payments		2,667		762
Sporting Club Rates Payments		451		902
Sporting Club Donations		70		2,300
Social Membership		1,475		1,057
		<u>66,344</u>		<u>64,136</u>
<b>Expenditure</b>				
Accountancy Fees	414		414	
BT Sport	1,106		2,065	
Cleaning	189		225	
Total 'Country Fayre' Expenditure	2,748		0	
Donation to Bowls club	500		0	
Electricity	5,413		6,729	
EPOS Fees	504		0	
Fundraising Expenses	150		1,992	
Gas	785		82	
Glass Collection & Bar Gas	585		1,285	
Hall Hire	0		21	
Insurance	5,077		4,428	
Licences	980		674	
Indoor Bowls Boiler	0		8,415	
Pest Control	448		835	
Printing, Postage and Stationery	48		64	
Professional fees	139		868	
Rates	815		1,368	
Repairs and Maintenance	3,684		6,142	
Bar Stock Purchases	26,244		24,465	
Sundry	0		350	
Telecommunications	812		715	
Wages Bar Staff	4,333		9,062	



Wages Cleaning	2,107	1,933
Waste Disposal	<u>101</u>	<u>0</u>
	57,183	72,132
Net Gain or Loss	<u>9,161</u>	<u>(7,996)</u>

**CHARITY OF THOMAS BLAMEY**  
**KNOWN AS: VERYAN SPORT AND SOCIAL CLUB**  
**TRUSTEES REPORT (continued)**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

	2023	2022
	£	£
<b>TOTAL ASSETS</b>		
Current Account	2,000	2,000
Deposit account	47,253	36,647
Uncleared deposits		
Uncleared withdrawals		
Cash	1,224	1,290
	<u>50,476</u>	<u>39,937</u>
Loan Repayment made to Club	(1,378)	0
<b>TOTAL NET ASSETS</b>	<u>49,098</u>	<u>39,937</u>
Balance at 1 <sup>st</sup> January 2023	39,937	47,933
Net Gain/Loss	9,161	(7,996)
<b>BALANCE CARRIED FORWARD</b>	<u>49,098</u>	<u>39,937</u>

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

.....

Miss H Couch  
Chair Of Trustees