

Independent Examiner's Report to the Trustees of HELSTON DOWNSLAND CHARITY

We report on the accounts of the Trust for the year ended 31 March 2020, which are set out on the attached pages.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this period (under section 144 of The Charities Act 2011 (The Charities Act)), and that an independent examination is needed. It is our responsibility to:

- Examine the accounts (under section 145 of The Charities Act),
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(B) of The Charities Act, and
- To state whether particular matters have come to our attention.

Basis of Independent Examiner's 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 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 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 Examiner's 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 requirements:
 - To keep accounting records in accordance with section 130 of The Charities Act
 - To prepare accounts which accord with the accounting records and comply with the account requirements of The Charities Act have not been met
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A S Fry, FCA

Pryor, Begent, Fry & Co

CHARTERED ACCOUNTANT

97 Meneage Street,
Helston,
Cornwall.
TR13 8RE

Dated: 8 September 2020

HELSTON DOWNSLAND CHARITY
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT

<u>PAYMENTS</u>	<u>2020</u>	<u>2019</u>
	£	£
Rent Apportionment Helston Welfare Trust	842	848
Insurance	605	581
Bank Charges	86	83
Legal Fees - Randle Thomas	0	4955
Professional Fees - Brewin Dolphin	6454	6261
Professional Fees - Lodge & Thomas	600	480
Accountancy Fees	600	600
Grass Cutting - Greenbank	180	-
Grants: CAST	2500	2500
South Kerrier Alliance	0	52500
	<u>11867</u>	<u>68808</u>
 <u>GENERAL FUND</u>		
Balance brought forward 1.4.19	(28377)	(12739)
Excess of Receipts over Payments	<u>18887</u>	<u>(15638)</u>
Balance carried forward	<u>(9490)</u>	<u>(28377)</u>
 <u>ENDOWMENT FUND</u>		
Balance brought forward	672807	710065
Withdrawal	0	(25000)
Net movement on Brewin Dolphin dealing account	(26180)	1558
Decrease in valuation of investments	<u>(38445)</u>	<u>(13816)</u>
	<u>608182</u>	<u>672807</u>
 <u>TOTAL FUND VALUE:</u>	<u>608182</u>	<u>672807</u>

HELSTON DOWNSLAND CHARITY
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS

	<u>2020</u>		<u>2019</u>
	£	£	£
<u>Rental of Land</u>			
Flambards		2716	5300
<u>Investment Income</u>			
COIF Deposit Fund Account 959160001C	-		-
COIF Charities Investment Fund	-		-
COIF Charities Fixed Interest Fund	-		124
Investment Portfolio	<u>22126</u>	22126	<u>22146</u>
			22270
<u>Other Receipts</u>			
WWI Heritage Grant returned (part)	312		-
Donation - CAF	-		500
Lloyds Bank - refund	-		100
Investment portfolio withdrawal	-		25000
Sale of land Lower Gunwin (Blackdowns)	<u>5600</u>	<u>5912</u>	<u>25600</u>
		<u>30754</u>	<u>53170</u>


HELSTON DOWNSLAND CHARITY
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

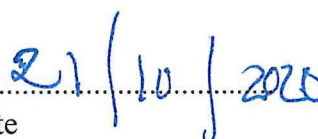
LIABILITIES (memo only)

	<u>2020</u>	<u>2019</u>
	£	£
Accountancy Fees	600	600
Professional Fees - Brewin Dolphin	1550	1500
Rent Apportionment - Helston Welfare Trust	845	850
	<u>2995</u>	<u>2950</u>

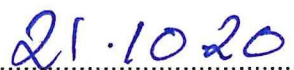
The attached investment portfolio summary and notes form part of these accounts.

Approved by the Trustees and signed on their behalf by:


.....
Trustee (Chairman)


.....
Date


.....
Trustee


.....
Date

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