



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **1<sup>st</sup> April 2021** To **31<sup>st</sup> March 2022**

**Charity name: REDRUTH COMMUNITY ASSOCIATION**

**Charity registration number: 287343**

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	<b>To promote the benefit of the inhabitants of Redruth. To advance their education and skills To provide facilities for training and recreation and leisure-time activities. To maintain and manage Redruth Community Centre.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<b>Provision of rooms &amp; hall for hire to enable the Association to promote its objectives for the benefit of the people of Redruth &amp; neighbourhood for all ages and abilities.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	<b>Trustees have had regards to the guidance on public benefit issued by the Charities Commission.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	
Policy on social investment including program related investment	
Contribution made by volunteers	
Other	

### Achievements and Performance

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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<b>We have managed to re-open the centre after Covid and are building back bookings. We have secured a new manager after our long-standing manager became ill and has now sadly passed away. We applied for and were granted an Awards for All grant for emergency repairs to the roof and fire safety equipment. Without the centre many groups would have no- where to operate from and are delighted to be back.</b>
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### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	
Performance of fundraising activities against objectives set	
Investment performance against objectives	
Other	

## **Financial Review**

Review of the charity's financial position at the end of the period	We are building back trade since being able to re-open post Covid. We are tightly controlling costs and are actively seeking funding to improve the Community Centre. We have £10k more in the bank at this year end than last year.
Statement explaining the policy for holding reserves stating why they are held	n/a
Amount of reserves held	n/a
Reasons for holding zero reserves	We aim to keep a minimum of £10k in the bank, but don't have a reserves policy as such.
Details of fund materially in deficit	none
Explanation of any uncertainties about the charity continuing as a going concern	none

### **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	
Investment policy and objectives including any social investment policy adopted	
A description of the	

principal risks facing the charity	
Other	

## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	<b>Constitution</b>
How is the charity constituted?	<b>Association</b>
Trustee selection methods including details of any constitutional provisions	<b>Elected at AGM</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	
The charity's organisational structure and any wider network with which the charity works	
Relationship with any related parties	
Other	

## Reference and Administrative details

Charity name	Redruth Community Association
Other name the charity uses	n/a
Registered charity number	287343
Charity's principal address	Redruth Community Centre, Foundry Row, Chapel Street, Redruth, Cornwall, TR15 1AN

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Stephen Barnes	Chairman		Redruth Town Council
2	JUDITH MARILYN DAVIDSON MBE			
3	CAROL TAYLOR	TREASURER (since 29 <sup>th</sup> September 21)	2 <sup>nd</sup> June 2021 - 31 <sup>st</sup> March 22.	
4	BRUCE CRAZE		29 <sup>th</sup> September 2021	
5	DEREK STANLEY SIMPSON	VICE CHAIRMAN		

6	MARK JOHN SULLIVAN	TREASURER (1 <sup>st</sup> April 21 – 28 <sup>th</sup> September 21)	1 <sup>st</sup> April 21 – 28 <sup>th</sup> September 21	
7	WINIFRED CARROL SULLIVAN	SECRETARY	1 <sup>ST</sup> April 21 – 5 <sup>th</sup> MAY 21 (Due to ill health)	
8	ROBERT HENRY MANSFIELD		1 <sup>st</sup> April 21– 28 <sup>th</sup> September 21	
9	BEVERLEY KNOWLES		1 <sup>st</sup> April 21– 28 <sup>th</sup> September 21	

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets.	N/A

## Additional information (optional)

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg  
Secretary, Chair, etc)

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Date

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REDRUTH COMMUNITY ASSOCIATION  
ACCOUNTS REPORT  
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

We report on the accounts to the Charity for the year ended 31st March which are set out on pages 2 and 3.

**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 year 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) 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 the 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 you as 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:

- (i) 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 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
- (ii) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Suite 1b  
Gateway Business Centre  
Barncoose Industrial Estate  
Redruth  
TR15 3RQ

4th January 2023.



Keith Lyons Certified Public Accountants

REDRUTH COMMUNITY ASSOCIATION  
CHAPEL STREET, REDRUTH  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

<u>Receipts</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Last Year 20/21</u>
Bank balance at 1st April 2021	-	6,572.65	12,948.00
Room Hire			747.00
Meeting Rooms	-	4,901.00	
Hall	-	14,309.84	
Parties	-	466.00	
Murdoch	-	2,637.00	
Refreshments	-	15.00	-
Donations	-	433.70	-
Other	-	115.88	1,450.00
Grants			25,713.00
Furlough	8,113.27	-	
Covid Closure	-	12,763.00	
Community Chest	-	3,778.00	
Awards for All	8,657.00	-	
RTC Draw down	-	240.24	
Bank Interest	-	0.34	-
Previous year rounding diff		0.50	
	<u>16,770.27</u>	<u>46,233.15</u>	<u>40,858.00</u>

REDRUTH COMMUNITY ASSOCIATION  
CHAPEL STREET, REDRUTH  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

<u>Payments</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Last Year 20/21</u>
Insurance	-	1,311.10	1,961.00
Heat and light	-	1,957.35	1,779.00
Wages	8,113.27	19,773.21	25,134.00
PP&S	-	34.72	80.00
Maintenance	-	1,213.38	142.00
Repairs	-	802.00	109.00
Phone, TV & Printer	-	1,456.44	1,790.00
Other	-	267.00	2,561.00
Loan Carroll	-	1,450.00	-
Loan Repayment	-	1,516.20	-
Bank charges	-	15.00	-
Annual Checks	-	-	494.00
Awards for All	8,657.00	-	-
RTC Grant	-	240.22	-
	<u>16,770.27</u>	<u>30,036.62</u>	<u>34,050.00</u>
Bank balances at 31st March 2022			
Unrestricted		16,196.53	6,808.00
Restricted	-		-
	<u>16,770.27</u>	<u>46,233.15</u>	<u>40,858.00</u>



REDRUTH COMMUNITY ASSOCIATION  
CHAPEL STREET, REDRUTH  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

<b>Note 1 movement of funds</b>	<b><u>Restricted</u></b>	<b><u>Unrestricted</u></b>	<b><u>Total</u></b>
Receipts	16,770.27	39,660.50	56,430.77
Payments	16,770.27	30,036.62	46,806.89
	<u>-</u>	<u>9,623.88</u>	<u>9,623.88</u>

Bank & cash balances at 1st April 2021

Petty cash		24.72
HSBC	No. 01027530	1,076.45
	No. 01408771	53.30
Nationwide (Closed July 21)		356.58
Lloyds	No. 31158068	<u>5,061.60</u>
		6,572.65
Net movement in funds as above		9,623.88
		<u>£ 16,196.53</u>

Bank & cash balances at 31st March 2022

Petty cash		20.74
HSBC	No. 01027530	1,014.61
	No. 01408771	53.30
Lloyds	No. 31158068	15,107.88
		<u>£ 16,196.53</u>