

The Annual Report of the Truro British Legion Property Trust

Year ending September 2018

Charity Number 1136731.

This report will be the final report for the Truro British Legion Property Trust as after many years the Trustees voted this year to change the name to the Truro Community Property Trust which it is hoped will avoid any further confusion with The Royal British Legion.

Among the many special things this year the Trust helped the Truro Branch of the British Legion commemorate the hundredth anniversary of the ending of the Great War. We commissioned and had constructed a new war memorial which was dedicated by the Lord Lieutenant of Cornwall along with our local MP. It is hoped this memorial will become part of the Remembrance Day celebrations in future years.

We also contributed this year to the cost of a new memorial for the citizens of Truro killed during an air raid, this was unveiled on the seventieth anniversary. As we do every year, we organised and covered the cost of what was a very special Remembrance Day. The turnout this year was way beyond anything seen in our community in recent years.

Once again, we were delighted to help Truro in Bloom with the launch of a new heritage booklet, and some new plants. It took two years of hard work to put the booklet together, but it seems it was also great fun in the process.

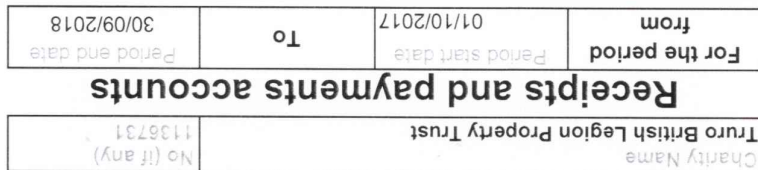
We also gave our usual small donations to several local community groups.

Despite everything else, this year we have had to spend some large sums on the upkeep of our buildings, most of which seem to have been a little neglected over the last few years.

I always like to end on an upbeat note and this year is no different. As I write this report, we are concluding negotiations on a lease for a new meeting room for the benefit of the community.

Again, we as trustees believe that we have fulfilled our roles for the benefit of our charity.

Christopher Jackson Chairman



| | |
|--------------------|------------------|
| Unrestricted funds | to the nearest £ |
| Restricted funds | to the nearest £ |
| Endowment funds | to the nearest £ |
| Total funds | to the nearest £ |
| Last year | to the nearest £ |

| A1 Receipts | | Rents and recharges | Sub total (Gross income for AR) |
|--------------------|---|----------------------------|--|
| 59,827 | - | - | 59,827 |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| 59,827 | - | - | 59,827 |

[illegible]

| A3 Payments | | Sub total | |
|-------------------------------|--------|-----------|--|
| Donations | 22,083 | 55,948 | |
| Remembrance Day costs | 2,292 | | |
| Secretarial assistance | 377 | | |
| Telephone and internet | 6,563 | | |
| Office Costs | 252 | | |
| Independent Examiner's fee | 2,332 | | |
| Insurance | 22,049 | | |
| Building repairs and renewals | | | |
| Administrative legal costs | | | |
| Legal costs | | | |
| Light & Heat | | | |

| | | | | | | |
|--|------------------------------------|--------|---|---|--------|---------|
| A4 Asset and investment purchases, (see table) | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Sub total | - | - | - | - | - |
| | Total payments | 55,948 | - | - | 55,948 | 54,472 |
| | Net of receipts/(payments) | 3,879 | - | - | 3,879 | (7,599) |
| | A5 Transfers between funds | - | - | - | - | - |
| | A6 Cash funds last year end | 19,129 | - | - | 19,129 | 26,728 |
| | Cash funds this year end | 23,008 | - | - | 23,008 | 19,129 |



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Truro British Legion Property Trust

On accounts for the year
ended

30th September 2018

Charity no
(if any) 1136731

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

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 my 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 my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

John Savage

Date: 19th November 2018

Name:

John Savage

Relevant professional
qualification(s) or body
(if any):

Fellow of the Institute of Financial Accountants