



## Trustees' Annual Report for the period

From 01/01/2022 To 31/12/2022

Charity name: Redruth 2000

Charity registration number: 1014072

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To promote high standards of planning and architecture in or affecting Redruth.</p> <p>To educate the public in the geography, history, natural history, and architecture of Redruth.</p> <p>To secure the preservation, protection, development and improvement of features of historic or public interest in Redruth.</p>
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.	Para 1.17 and 1.19	<p>To raise funds and to invite or receive grants, donations and other contributions</p> <p>To buy or lease and to maintain any equipment or materials necessary for the achievement of the Objects.</p> <p>The power to buy, take on lease or in exchange any property necessary for the achievement of the Objects and to mainly and equip it for use.</p> <p>The power to sell, lease or dispose of all or any part of the property of the Charity.</p> <p>Subject to such consents as may be required by law, the power to borrow money and to charge all or any part of the property of the Charity with repayment of the money borrowed on such terms and on such security as the Management Committee shall think fit, but so that the liability of individual members of the charity shall in no case extend beyond the amount of their annual subscriptions.</p> <p>The power to employ paid workers (who shall not be members of the Management Committee) as are necessary for the proper pursuit of the Objects and to make all reasonable and necessary provision for the</p>

		<p>payment of pensions and superannuation for paid workers and their dependents.</p> <p>The power to publish books, periodicals, pamphlets, and other materials in printed, recorded or electronic format, and to hold intellectual property rights in any such material.</p> <p>The power to organise conferences, debates, seminars and such other special events as the Management Committee may determine.</p> <p>The power to co-operate with other organisations in furtherance of any of the Objects or of similar purpose.</p> <p>The power to provide indemnity insurance cover for the members of the Management Committee (or any of them) out of the funds of the Charity. Provided that any such insurance shall not extend to any claim arising from any act or omission which the members of the Management Committee (or any of them) knew to be a breach of duty or breach of trust or which was committed in reckless disregard of whether it was a breach of duty or breach of trust or not.</p> <p>The power to do all such other lawful things as are necessary for the achievement of the Objects.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees made aware of guidance on election.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>n/a</b>
Policy on social investment including program related investment	Para 1.38	<b>n/a</b>
Contribution made by volunteers	Para 1.38	<b>n/a</b>

Other		
-------	--	--

## Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>After the restrictions of Covid during 2020 and 2021, the trustees spent 2022 making good progress with our plans to refurbish the House and that work is finally under way.</p> <p>We applied to the High Street Heritage Action Zone for some funding and we were successful in securing this for a series of initiatives, which include the redecoration of the downstairs, the installation of a number of story boards retelling the life of William Murdoch, a new interactive white board to help with meetings and presentations and new energy efficient heating panels.</p> <p>We continue to hold regular weekly coffee mornings and hire the space to various groups for events and meetings. We participate in all the town's festivals, in particular Murdoch Day.</p> <p>We helped to facilitate and also participated in Generation Expo in April of 2022 which saw a variety of local organisations and business showcase their work in a series of events across the local are</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See spreadsheet
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	Funds all committed
Details of fund materially in deficit	Para 1.24	0
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>At the AGM the members shall elect from among themselves the following Honorary Officers:</p> <p>The Chair The Vice- Chair The Secretary The Treasurer The Membership Secretary</p> <p>Nominations for the election of Officers shall be made in writing to the Honorary Secretary at least 14 days before an AGM. The consent of the proposed nominee must first have been obtained and a seconder shall support such nominations. The elections of Officers shall be completed prior to the election of further Management Committee Members.</p> <p>A President and Vice-President may also be elected at an Annual General Meeting of the Charity, for periods to be decided at such a meeting. The President and Vice-President may attend any meeting of the Management Committee but shall not vote at any such meeting.</p> <p>The Management Committee shall have the power to fill casual vacancies occurring.</p>

## Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

### 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	Claire Elizabeth Marshall	Treasurer	13 <sup>th</sup> July 2023	
2	Manuel Hernandez	Secretary	22 February 2022	
3	John Tregunna	Trustee	27 November 2019	
4	Deborah Reeve	Chair	26 February 2015	
5	Colin Saxton	Trustee	23 February 2012	
6				

### 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	
<b>Percy and Lilly Reed Williams Trust</b>		

### Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

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

Type of adviser	Name	Address
Observer	Matthew Brown	74 Gweal Pawl, Redruth TR15 3DW

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

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

--

### Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

<i>CMarshall</i>	
------------------	--

Full name(s)

Claire Marshall	Deborah Reeve
-----------------	---------------

Position (eg Secretary, Chair, etc)

Treasurer	Chair
-----------	-------

Date

30 <sup>th</sup> October 2023
-------------------------------



## Receipts and payments accounts

CC16a

For the period  
from

01/01/2022

To

31/12/2022

### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Grant income (HSHAZ) Cornwall Ccl		40,998	-	40,998	-
Membership	100	-	-	100	-
Donations	434	-	-	434	-
Room hire	300	-	-	300	-
Bank Transfers and interest	19	-	-	19	-
Coffee mornings	416	-	-	416	-
Misc	503	-	-	503	7,953
<b>Sub total (Gross income for AR)</b>	<b>1,772</b>	<b>40,998</b>	<b>-</b>	<b>42,770</b>	<b>7,953</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,772</b>	<b>40,998</b>	<b>-</b>	<b>42,770</b>	<b>7,953</b>
<b>A3 Payments</b>					
HSHAZ project costs	-	27,346	-	27,346	-
Energy costs (EDF & British Gas)	797	-	-	797	-
BT	424	-	-	424	-
Water	135	-	-	135	-
Talk Talk	234	-	-	234	-
Building maintenance	61	-	-	61	-
Redruth TC	30	-	-	30	-
Bank & SumUp charges	107	-	-	107	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,788</b>	<b>27,346</b>	<b>-</b>	<b>29,133</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,788</b>	<b>27,346</b>	<b>-</b>	<b>29,133</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>16</b>	<b>13,652</b>	<b>-</b>	<b>13,636</b>	<b>7,953</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>16</b>	<b>13,652</b>	<b>-</b>	<b>13,636</b>	<b>7,953</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	HSHAZ grant	-	13,652	-
	Cash funds	16	-	-
		-	-	-
	<b>Total cash funds</b>	<b>16</b>	<b>13,652</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	n/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	n/a		-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	n/a		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	n/a		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>C Marshall</i>	Claire Marshall	31/10/2023	

## REDRUTH 2000

### INDEPENDENT EXAMINER'S REPORT

#### Report to the Trustees of Redruth 2000

We report on the accounts to the Charity for the year ended 31<sup>st</sup> December 2022, which are set out on the attached page.

#### **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)(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 the 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 keeping 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.



Paul Harris & Co. Limited  
Chartered Certified Accountants  
59, West End  
Redruth  
TR15 2SQ