

The Truro School Former Pupils Association

Charity Registration Number 290852

Financial Statements

For the Year ended 31 December 2021

THE TRURO SCHOOL FORMER PUPILS ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE TRURO SCHOOL FORMER PUPILS ASSOCIATION

I report on the Accounts of the Trust for the year ended 31 December 2021, which are set out on page 2.

Respective responsibilities of the 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state 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 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 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.

1. 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 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.

G K Goldsworthy

Signed for and on behalf of Blackwell Goldsworthy & Co
Chartered Certified Accountants
Victoria House, 9 Edward Street
TRURO
TR1 3AJ

Date: 05 April 2022

**THE TRURO SCHOOL FORMER PUPILS ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021		2020	
	£	£	£	£
Receipts				
Interest received	-		74	
	<u> </u>	-	<u> </u>	74
Payments				
Sundries	9		191	
Donations	500		50,000	
	<u> </u>	509	<u> </u>	50,191
Surplus/(Deficit) for the year		<u> </u> <u> </u> £(509)		<u> </u> <u> </u> £(50,117)

Accumulated fund				
As at 1 January 2021	11,177		61,294	
Surplus/(Deficit) for the year	(509)		(50,117)	
	<u> </u>	£ 10,668	<u> </u>	£ 11,177
		<u> </u> <u> </u>		<u> </u> <u> </u>

Represented by				
Barclays Community Account	8,881		1,923	
Charities Aid Foundation	-		7,467	
COIF Charities Deposit Fund	1,787		1,787	
	<u> </u>	£ 10,668	<u> </u>	£ 11,177
		<u> </u> <u> </u>		<u> </u> <u> </u>

Approved by the trustees on 5 April 2022

J Angilley

Jonathan Angilley