

Cornwall Archaeological Society
Unaudited accounts
For the year ended 31 December 2014
Charity registration number 1055654

Cornwall Archeological Society

Contents

	Page
Independent examiner's report	1
Receipts and payments account	2
Statement of assets and liabilities	3

Cornwall Archeological Society

Independent Examiner's Report to the Trustees of Cornwall Archaeological Society

I report on the receipts and payments account and statement of assets and liabilities of the charity for the year ended 31 December 2014, 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 the 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;
- * follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- * state whether particular matters have come to my attention.

Basis of independent examiner's report

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 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 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 to 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.

Chartered Accountants
71, Trenoweth Road, Falmouth

Cornwall Archeological Society

Receipts and payments account For the year ended 31 December 2014

	2014 £	2013 £
Receipts		
Donations, legacies and other smaller receipts	4,800	100
Operating activities to further the charity's objectives		
Meetings,lectures and day school income	3,162	15
Publications	4,569	3,647
Operating activities to generate funds		
Subscriptions	10,094	9,651
Excavations	-	230
Miscellaneous	64	-
Investment income	69	47
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	22,758	13,690
	<hr/>	<hr/>
Payments		
Charitable payments		
Grants paid	600	1,800
Meetings and lectures	2,762	2,721
Excavations	2,886	1,222
Printing and publication	10,494	2,710
Insurance	452	433
Postage and stationery	818	349
Subscriptions and sundry	185	132
PayPal charges	73	58
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	18,270	9,425
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Net receipts for the year	4,488	4,265
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Cornwall Archeological Society

Statement of assets and liabilities As at 31 December 2014

	2014 £	2013 £
Monetary assets		
Cash at bank and in hand		
NatWest current account	16,637	12,873
CAF bank account	46,313	46,244
PayPal account	791	136
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Total monetary assets	63,741	59,253
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These accounts were approved and authorised for issue by the trustees
on _____ and signed on their behalf by

Trustee


18/04/2015