

Cornwall Archaeological Society

Unaudited Accounts

For the year ended 31 December 2018

Charity registration number 1055654

Cornwall Archaeological Society

Contents

	Page
Independent examiner's report	2
Receipts and payments account	3
Statement of assets and liabilities	4

Cornwall Archaeological 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 2018, which are set out on pages 3 and 4

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 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 the 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 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 accounts in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with 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.

Graham Boulton FCA
Chartered Accountants
71, Trenoweth Road, Falmouth, TR11 5GH
Date

Cornwall Archaeological Society

Receipts and payments account
For the year ended 31 December 2018

	2018		2017
	£		£
Receipts			
Donations, legacies and other small receipts			44
Operating activities to further the charity's objectives			
Meetings, lectures and day school income	3,444		-
Publications	2,098		1,574
Operating activities to generate funds			
Subscriptions	10,506		10,101
Excavations	-		-
Miscellaneous	-		3
Investment income	-111		93
Total receipts	15,937		11,815

Payments			
Charitable Payments			
Grants paid	1,575		1,328
Meetings and lectures	5,013		2,281
Excavations	-		-
Printing and publication	9,482		9,787
Insurance	565		448
Postage and stationery	697		1,168
Subscriptions and sundry	164		217
PayPal charges	102		110
Independent examination	252		240
Website and equipment costs	950		317
Total payments	18,800		15,896
Net payments for the year	-2,863		-4,081

Cornwall Archaeological Society

Statement of assets and liabilities

As at 31 December 2018

	2018		2017
	£		£
Monetary assets			
Cash in bank and in hand			
NatWest current account	52,905		11,026
CAF bank account	-		46,599
PayPal account	6,604		4,754
Petty cash float	7		-
Total Monetary assets	59,516		62,379

These accounts were approved and authorised for issue by the trustees on 6 April 2019 and signed on their behalf by:

Trustee