

**Cornwall Archaeological Society**

**Unaudited Accounts**

**For the year ended 31 December 2020**

Charity registration number 1055654

## **Cornwall Archaeological Society**

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## **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 2020, 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: 17th March 2021

## Cornwall Archaeological Society

Receipts and payments account  
For the year ended 31 December 2020

	2020		2019
	£		£
<b>Receipts</b>			
Donations, legacies and other small receipts	1,030		350
Operating activities to further the charity's objectives			
Meetings, lectures and day school income	52		3,101
Publications	1,400		1,557
Operating activities to generate funds			
Subscriptions	9,874		9,604
Excavations	0		0
Gift Aid	1,234		4,354
Miscellaneous	201		29
Investment income	0		0
<b>Total receipts</b>	<b>13,791</b>		<b>18,995</b>

<b>Payments</b>			
Charitable Payments			
Grants paid	3,370		3,600
Meetings and lectures	639		3,523
Excavations	0		0
Printing and publication	9,259		9,271
Insurance	717		716
Postage and stationery	123		590
Subscriptions and sundry	67		164
PayPal charges	60		64
Independent examination	252		252
Website and equipment costs	685		328
Miscellaneous	15		10
<b>Total payments</b>	<b>15,187</b>		<b>18,518</b>
<b>Net receipts/payments for the year</b>	<b>-1,396</b>		<b>477</b>

## Cornwall Archaeological Society

### Statement of assets and liabilities

As at 31 December 2020

	2020		2019
	£		£
Monetary assets			
Cash in bank and in hand			
NatWest current account	51,953		52,220
PayPal account	6,572		7,720
Petty cash float	72		53
Total Monetary assets	58,597		59,993

These accounts were approved and authorised for issue by the trustees on 16th March 2021.

Caroline Dudley

Trustee and President, C A S