

**Cornwall Archaeological Society**

**Unaudited Accounts**

**For the year ended 31 December 2021**

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 2021, 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 2021

	2021		2020
	£		£
<b>Receipts</b>			
Donations, legacies and other small receipts	53		1,030
Operating activities to further the charity's objectives			
Meetings, lectures and day school income	0		52
Publications	1,110		1,400
Operating activities to generate funds			
Subscriptions	10,894		9,874
Excavations	0		0
Gift Aid	1,391		1,234
Miscellaneous	0		201
Investment income	0		0
<b>Total receipts</b>	<b>13,448</b>		<b>13,791</b>

<b>Payments</b>			
Donations	250		0
Grants paid	1,000		3,370
Meetings and lectures	180		639
Excavations	0		0
Printing and publication	9,908		9,259
Insurance	289		717
Postage and stationery	632		123
Subscriptions and sundry	67		67
PayPal charges	98		60
Independent examination	264		252
Website and equipment costs	334		685
Miscellaneous	0		15
<b>Total payments</b>	<b>13,022</b>		<b>15,187</b>
<b>Net receipts/payments for the year</b>	<b>426</b>		<b>-1,396</b>

**Cornwall Archaeological Society**

Statement of assets and liabilities

As at 31 December 2021

	2021		2020
	£		£
Monetary assets			
Cash in bank and in hand			
NatWest current account	53,562		51,953
PayPal account	5,461		6,572
Petty cash float	0		72
Total Monetary assets	59,023		58,597

These accounts were approved and authorised for issue by the trustees on 15th March 2022.

Caroline Dudley

Trustee and President, C A S