



Redruth Civic Centre, Alma Place, Redruth, Cornwall TR15 2AT
Tel No: 01209-210038 e-mail: admin@redruth-tc.gov.uk

Town Mayor: Cllr R S Barnes

Town Clerk: P B Bennett

See Distribution

Our Reference:
RTC/460/2/Mtg
Date:
11th October 2023

Dear Councillor

Finance Committee Meeting – 16th October 2023

You are summoned to attend a Meeting of the Redruth Town Council Finance Committee to be held which will be held in the Langman Room, Redruth Civic Centre, Alma Place, on Monday 16th October 2023, commencing at 7 p.m.

The Agenda and associated papers are enclosed for your reference and information.

Yours sincerely

A handwritten signature in black ink, appearing to be 'PB', with a long horizontal line extending to the right.

Peter Bennett
Town Clerk

Enclosures:

Agenda and associated documentation.

Distribution:

Action:

Cllr Barnes
Cllr Biscoe
Cllr Mrs Biscoe
Cllr Brown
Cllr Craze
Cllr Garrick
Cllr Thomas
Cllr Tremayne
RFO

Information:

All other Town Councillors
Press & Public

Redruth Town Council
Finance Committee Meeting – 16th October 2023
AGENDA

PART I – PUBLIC SESSION

1. To receive apologies for absence.
2. Members to declare any disclosable pecuniary interests or non-registerable interests (including details thereof) in respect of any item(s) on this Agenda.
3. *To suspend Standing Orders to allow the public to speak.*
4. To allow the public to put questions to the Council on any item on this agenda.
5. *To reinstate Standing Orders.*
6. To confirm the Minutes of the:
 - 6.1 Meeting of the Finance Committee held on 21st August 2023. [Minutes attached]
7. To review the Income and Expenditure for the period ended 30th September 2023. [See schedule attached]
8. To receive a report from the Responsible Finance Officer [See report attached]
9. Conclusion of Annual Audit of the Council Accounts for the year ended 31st March 2023. [See report attached]
10. To consider requests for financial assistance. [See schedule attached]
11. To exclude the press and public from the meeting for the remaining items of business as their presence would be prejudicial to the public interest by virtue of the confidential nature of the subject matter (commercial-in-confidence), and on the grounds that it involves the likely disclosure of exempt information as defined in Part 1 of Schedule 12[A] of the 1972 Local Government Act.

PART II – PRIVATE SESSION

12. Appointment of Independent Internal Auditor for the Financial Years 2023-24 to 2025-26 (inclusive). [See report attached]
13. To consider the tender for the work to refurbish/remodel the New Cut Toilets including a CPT facility. [See report attached]



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Town Mayor: Cllr R S Barnes

Town Clerk: P B Bennett

Minutes of a Meeting of the Redruth Town Council Finance Committee held at Redruth Civic Centre, Alma Place, Redruth on Monday 21st August 2023

Present: Cllr S Barnes
Cllr A Biscoe
Cllr H Biscoe
Cllr M Brown

Chair

In attendance: P B Bennett
Mrs H Bardle

Town Clerk
RFO

PART I - PUBLIC SESSION

1545.1 To receive apologies for absence.

Apologies were received from Cllrs Craze, Garrick, Thomas, and Tremayne (other commitments).

1545.2 Members to declare any disclosable pecuniary interests or non-registerable interests (including details thereof) in respect of any item(s) on this Agenda.

Cllr Brown declared a pecuniary interest in Agenda Item 10.1 as he is a non-Executive Director of Krowji Ltd.

1545.3 To confirm the Minutes of the Meeting of the Finance Committee held on 19th June 2023

1545.3.1 RESOLVED by a majority to accept the Minutes of the Meeting of the Finance Committee held on 19th June 2023 as a true and accurate record of proceedings. [Proposed Cllr Brown; Seconded Cllr Barnes]. Cllr A Biscoe and H Biscoe abstained as they were not present at the meeting.

1545.4 To review the Income and Expenditure for the period ended 31st July 2023.

1545.4.1 Unanimously RESOLVED that the Income and Expenditure ended 31st July 2023 meets that which would be expected for this accounting period. [Proposed: Cllr Barnes; Seconded: Cllr H Biscoe]

1545.5 To receive a report from the Responsible Finance Officer

1545.5.1 A report from the responsible Finance Officer had been circulated prior to the meeting. The report and recommendations within were discussed in some depth.

1545.5.2 Unanimously RESOLVED that the report from the Responsible Finance Officer was accepted and the recommendations would be implemented where appropriate. [Proposed: Cllr H Biscoe; Seconded: Cllr Brown]

- 1545.6 **To receive a report from the Internal Audit for Q1 FY 2023-24 carried out by Cllrs Barnes and Garrick**
- 1545.6.1 A report on the internal audit for Q1, FY 2023-24 had been circulated prior to the meeting. The report and recommendations within were discussed in some depth.
- 1545.6.2 Unanimously RESOLVED that the report for the internal audit for Q1 FY 2023-2024 by approved and the recommendations within be accepted. [Proposed: Cllr Barnes; Seconded: Cllr H Biscoe]
- 1545.7 Cllr Brown left the meeting due to his pecuniary interest; this left the meeting inquorate so the remaining agenda item could not be discussed.

Chairman

Detailed Income & Expenditure by Budget Heading 10/10/2023

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration-Staff Costs							
1100 Income-Miscellaneous	(28)	0	28			0.0%	
Administration-Staff Costs :- Income	<u>(28)</u>	<u>0</u>	<u>28</u>				<u>0</u>
4101 Wages/Salaries	197,252	439,667	242,415		242,415	44.9%	
4102 Tax/NIC	43,127	138,365	95,238		95,238	31.2%	
4103 Mileage	(248)	0	248		248	0.0%	
4104 Pensions	46,715	135,320	88,605		88,605	34.5%	
Administration-Staff Costs :- Indirect Expenditure	<u>286,846</u>	<u>713,352</u>	<u>426,506</u>	<u>0</u>	<u>426,506</u>	<u>40.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(286,875)</u>	<u>(713,352)</u>	<u>(426,477)</u>				
102 General Administration							
1076 Income - Sponsorship	200	0	(200)			0.0%	
1100 Income-Miscellaneous	(540)	0	540			0.0%	
1176 Precept Received	1,045,261	1,099,147	53,886			95.1%	
1190 Interest Received	13,181	0	(13,181)			0.0%	
General Administration :- Income	<u>1,058,103</u>	<u>1,099,147</u>	<u>41,044</u>			<u>96.3%</u>	<u>0</u>
4201 Stationery	982	1,400	418		418	70.1%	
4202 Telephone/Internet	426	1,350	924		924	31.6%	
4203 Mobile Phones	2,195	3,400	1,205		1,205	64.5%	
4204 Annual Subscriptions	7,156	10,100	2,944		2,944	70.9%	1,750
4205 Photocopier Contract	696	1,375	679		679	50.6%	
4206 Postage	17	150	133		133	11.2%	
4207 Advertising	(50)	1,000	1,050		1,050	(5.0%)	
4208 Audit	0	3,400	3,400		3,400	0.0%	
4210 Mayor's Budget	2,622	2,000	(622)		(622)	131.1%	1,829
4211 Members Travel & Subsistence	12	0	(12)		(12)	0.0%	
4212 Development Resources	0	1,000	1,000		1,000	0.0%	
4213 Tablets	886	3,065	2,179		2,179	28.9%	
4214 Newspapers	312	500	188		188	62.4%	
4215 Refreshments	0	400	400		400	0.0%	
4216 Volunteer Support Fund	0	500	500		500	0.0%	
4217 Lib Events & Activities	2,919	750	(2,169)		(2,169)	389.3%	
4220 Miscellaneous Expenses	250	200	(50)		(50)	124.8%	
4221 Loan Repayment	8,371	16,670	8,299		8,299	50.2%	
4222 IT Support	5,070	12,200	7,130		7,130	41.6%	
4223 HR Outsourcing	7,633	7,500	(133)		(133)	101.8%	
4224 TIC Bulk Buy	0	1,000	1,000		1,000	0.0%	
General Administration :- Indirect Expenditure	<u>39,498</u>	<u>67,960</u>	<u>28,462</u>	<u>0</u>	<u>28,462</u>	<u>58.1%</u>	<u>3,579</u>
Net Income over Expenditure	<u>1,018,605</u>	<u>1,031,187</u>	<u>12,582</u>				
6000 plus Transfer from EMR							3,579
Movement to/(from) Gen Reserve	<u>1,022,183</u>						

16:06 Detailed Income & Expenditure by Budget Heading 10/10/2023

Month No: 6 Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Christmas Festival							
1077 Income - Xmas Lights	20	0	(20)			0.0%	
1101 Income - Stalls	130	0	(130)			0.0%	
Christmas Festival :- Income	<u>150</u>	<u>0</u>	<u>(150)</u>				<u>0</u>
4304 Christmas Lights	11,135	20,290	9,155		9,155	54.9%	
4305 Christmas Events	0	5,000	5,000		5,000	0.0%	
Christmas Festival :- Indirect Expenditure	<u>11,135</u>	<u>25,290</u>	<u>14,155</u>	<u>0</u>	<u>14,155</u>	<u>44.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(10,986)</u>	<u>(25,290)</u>	<u>(14,304)</u>				
202 Other Events							
1076 Income - Sponsorship	1,540	0	(1,540)			0.0%	
1103 Income - Advertising	131	0	(131)			0.0%	
Other Events :- Income	<u>1,671</u>	<u>0</u>	<u>(1,671)</u>				<u>0</u>
4220 Miscellaneous Expenses	10	0	(10)		(10)	0.0%	
4311 Market Support	272	500	228		228	54.4%	
4312 Summer Events	1,501	2,500	999		999	60.0%	624
4313 Seasonal Events	10	2,000	1,990		1,990	0.5%	
4314 Lowendar Perran	400	500	100		100	80.0%	
4315 Coronation	945	5,000	4,055		4,055	18.9%	
4402 Music Acts	400	0	(400)		(400)	0.0%	
4404 Marketing/Advertising	892	0	(892)		(892)	0.0%	
4405 Equip/Toilets/Tables/Chairs	285	0	(285)		(285)	0.0%	
4408 Bunting	25	0	(25)		(25)	0.0%	
4410 Marquees	390	0	(390)		(390)	0.0%	
4415 Misc Expenses	10	0	(10)		(10)	0.0%	
Other Events :- Indirect Expenditure	<u>5,140</u>	<u>10,500</u>	<u>5,360</u>	<u>0</u>	<u>5,360</u>	<u>49.0%</u>	<u>624</u>
Net Income over Expenditure	<u>(3,469)</u>	<u>(10,500)</u>	<u>(7,031)</u>				
6000 plus Transfer from EMR	624						
Movement to/(from) Gen Reserve	<u>(2,845)</u>						
203 Administration Services							
1103 Income - Advertising	101	0	(101)			0.0%	
Administration Services :- Income	<u>101</u>	<u>0</u>	<u>(101)</u>				<u>0</u>
4207 Advertising	0	1,000	1,000		1,000	0.0%	
4405 Equip/Toilets/Tables/Chairs	179	0	(179)		(179)	0.0%	
4407 First Aid	292	0	(292)		(292)	0.0%	

Detailed Income & Expenditure by Budget Heading 10/10/2023

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4413 Road Closures/Licenses	50	0	(50)		(50)	0.0%	
4703 Office Equipment	73	2,000	1,928		1,928	3.6%	
4706 Council Website	290	1,500	1,210		1,210	19.3%	
4708 Training	2,678	5,000	2,322		2,322	53.6%	
4709 Donations	2,000	8,000	6,000		6,000	25.0%	
4711 Youth Council	396	1,000	604		604	39.6%	
4715 Town Website	1,200	1,400	200		200	85.7%	
4716 Remembrance	0	1,000	1,000		1,000	0.0%	
4718 Town Guide	3,082	6,500	3,418		3,418	47.4%	
4719 C4L	0	2,500	2,500		2,500	0.0%	
4720 Plastic Champion	0	500	500		500	0.0%	
4723 Podcast	0	1,500	1,500		1,500	0.0%	
Administration Services :- Indirect Expenditure	10,239	31,900	21,661	0	21,661	32.1%	0
Net Income over Expenditure	(10,138)	(31,900)	(21,762)				
204 RIM&PF							
1101 Income - Stalls	770	0	(770)			0.0%	
1103 Income - Advertising	15	0	(15)			0.0%	
RIM&PF :- Income	785	0	(785)				0
4220 Miscellaneous Expenses	12	0	(12)		(12)	0.0%	
4401 Marshals	0	370	370		370	0.0%	
4402 Music Acts	570	3,000	2,430		2,430	19.0%	
4403 Street Ents	1,740	0	(1,740)		(1,740)	0.0%	
4404 Marketing/Advertising	1,587	1,500	(87)		(87)	105.8%	
4405 Equip/Toilets/Tables/Chairs	350	1,300	950		950	27.0%	
4407 First Aid	238	250	12		12	95.0%	
4408 Bunting	1,125	275	(850)		(850)	409.1%	
4410 Marquees	0	850	850		850	0.0%	
4412 Market Stalls	(10)	0	10		10	0.0%	
4413 Road Closures/Licenses	71	100	29		29	71.0%	
4414 Hospitality	0	250	250		250	0.0%	
4416 Fun Day	0	600	600		600	0.0%	
4419 Generators	761	1,900	1,140		1,140	40.0%	
4421 Electricity	0	300	300		300	0.0%	
4422 Miners Day Activities	900	1,200	300		300	75.0%	
RIM&PF :- Indirect Expenditure	7,344	11,895	4,551	0	4,551	61.7%	0
Net Income over Expenditure	(6,559)	(11,895)	(5,336)				

Detailed Income & Expenditure by Budget Heading 10/10/2023

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
205 Murdoch							
1101 Income - Stalls	567	0	(567)			0.0%	
1103 Income - Advertising	27	0	(27)			0.0%	
Murdoch :- Income	594	0	(594)				0
4401 Marshals	702	1,000	298		298	70.2%	
4402 Music Acts	1,815	1,200	(615)		(615)	151.3%	
4403 Street Ents	2,875	1,000	(1,875)		(1,875)	287.5%	
4404 Marketing/Advertising	1,852	1,000	(852)		(852)	185.2%	
4405 Equip/Toilets/Tables/Chairs	640	400	(240)		(240)	160.1%	
4407 First Aid	211	460	249		249	45.9%	
4408 Bunting	0	275	275		275	0.0%	
4410 Marquees	0	1,150	1,150		1,150	0.0%	
4411 Stage	771	900	129		129	85.7%	
4412 Market Stalls	28	1,250	1,222		1,222	2.3%	
4413 Road Closures/Licenses	663	420	(243)		(243)	157.9%	
4415 Misc Expenses	114	300	186		186	38.1%	
4417 Evening Entertainment	0	200	200		200	0.0%	
4427 Schools	1,200	1,650	450		450	72.7%	
Murdoch :- Indirect Expenditure	10,872	11,205	333	0	333	97.0%	0
Net Income over Expenditure	(10,278)	(11,205)	(927)				
206 St Piran Festival							
1101 Income - Stalls	15	0	(15)			0.0%	
St Piran Festival :- Income	15	0	(15)				0
4220 Miscellaneous Expenses	4	0	(4)		(4)	0.0%	
4401 Marshals	0	350	350		350	0.0%	
4402 Music Acts	100	3,000	2,900		2,900	3.3%	
4405 Equip/Toilets/Tables/Chairs	0	325	325		325	0.0%	
4406 Printing Programmes	0	500	500		500	0.0%	
4407 First Aid	185	0	(185)		(185)	0.0%	
4408 Bunting	0	275	275		275	0.0%	
4413 Road Closures/Licenses	21	75	54		54	28.0%	
4430 Transport	0	350	350		350	0.0%	
St Piran Festival :- Indirect Expenditure	310	4,875	4,565	0	4,565	6.4%	0
Net Income over Expenditure	(295)	(4,875)	(4,580)				

Detailed Income & Expenditure by Budget Heading 10/10/2023

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
207 Amenities Services							
4604 Electricity	31	0	(31)		(31)	0.0%	
Amenities Services :- Indirect Expenditure	<u>31</u>	<u>0</u>	<u>(31)</u>	<u>0</u>	<u>(31)</u>		<u>0</u>
Net Expenditure	<u>(31)</u>	<u>0</u>	<u>31</u>				
210 Other Services							
1075 Income-Floral Displays	(51)	0	51			0.0%	
1080 Income-Footpaths	1,906	1,700	(206)			112.1%	
Other Services :- Income	<u>1,856</u>	<u>1,700</u>	<u>(156)</u>			<u>109.2%</u>	<u>0</u>
4501 Purchases & Works	3,310	7,500	4,190		4,190	44.1%	
4507 Town Clock Maintenance	950	1,750	800		800	54.3%	
4513 Play Equipment Maintenance	6	0	(6)		(6)	0.0%	
4514 CCTV Monitoring	8,603	9,900	1,297		1,297	86.9%	
4515 CCTV R&M	3,039	5,500	2,461		2,461	55.3%	
4520 Weed Control	2,840	5,750	2,910		2,910	49.4%	
4521 Vehicle Fuel	1,421	2,400	979		979	59.2%	
4522 Machinery Fuel	475	500	25		25	95.0%	
4523 Floral Displays	1,607	16,000	14,393		14,393	10.0%	
4524 GWaT Maintenance	86	4,000	3,915		3,915	2.1%	
4525 PPE	313	0	(313)		(313)	0.0%	
4604 Electricity	31	0	(31)		(31)	0.0%	
4610 Building Maintenance	12	0	(12)		(12)	0.0%	
Other Services :- Indirect Expenditure	<u>22,693</u>	<u>53,300</u>	<u>30,607</u>	<u>0</u>	<u>30,607</u>	<u>42.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(20,838)</u>	<u>(51,600)</u>	<u>(30,763)</u>				
301 The Chamber							
1001 Income - Chambers Rent	5,100	10,200	5,100			50.0%	
1011 Income-Services-KCU	2,799	0	(2,799)			0.0%	
The Chamber :- Income	<u>7,899</u>	<u>10,200</u>	<u>2,301</u>			<u>77.4%</u>	<u>0</u>
4209 Insurance	7,007	7,300	293		293	96.0%	
4601 Non-domestic Business Rate	6,214	0	(6,214)		(6,214)	0.0%	
4602 Gas	405	250	(155)		(155)	162.1%	
4603 Water	255	125	(130)		(130)	204.0%	
4604 Electricity	863	750	(113)		(113)	115.1%	
4606 Lifts	180	460	280		280	39.1%	
4610 Building Maintenance	14,244	4,000	(10,244)		(10,244)	356.1%	13,703
4611 Air Conditioning	0	935	935		935	0.0%	
4616 Security Systems	0	100	100		100	0.0%	
The Chamber :- Indirect Expenditure	<u>29,169</u>	<u>13,920</u>	<u>(15,249)</u>	<u>0</u>	<u>(15,249)</u>	<u>209.5%</u>	<u>13,703</u>
Net Income over Expenditure	<u>(21,270)</u>	<u>(3,720)</u>	<u>17,550</u>				
6000 plus Transfer from EMR	13,703						

Detailed Income & Expenditure by Budget Heading 10/10/2023

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(7,567)						
302 Market Way							
1002 Income - MW Retail	9,979	18,690	8,711			53.4%	
Market Way :- Income	9,979	18,690	8,711			53.4%	0
4209 Insurance	4,700	4,700	0		0	100.0%	
4601 Non-domestic Business Rate	20,967	32,960	11,993		11,993	63.6%	
4602 Gas	979	3,200	2,221		2,221	30.6%	
4603 Water	1,385	3,200	1,815		1,815	43.3%	
4604 Electricity	11,557	16,000	4,443		4,443	72.2%	
4605 Waste	2,005	4,600	2,595		2,595	43.6%	
4606 Lifts	0	460	460		460	0.0%	
4607 Cleaning	7,429	15,000	7,571		7,571	49.5%	
4610 Building Maintenance	7,310	4,000	(3,310)		(3,310)	182.7%	
4611 Air Conditioning	590	1,000	410		410	59.0%	
4615 Hygiene Contracts	869	2,000	1,131		1,131	43.5%	
4616 Security Systems	0	1,650	1,650		1,650	0.0%	
4617 Security MW	3,712	5,000	1,288		1,288	74.2%	
4618 Security Meetings	404	2,330	1,926		1,926	17.3%	
4619 Major Items	0	5,000	5,000		5,000	0.0%	
Market Way :- Indirect Expenditure	61,907	101,100	39,193	0	39,193	61.2%	0
Net Income over Expenditure	(51,927)	(82,410)	(30,483)				
303 Library							
1020 Income - Fines/Lost Items	32	0	(32)			0.0%	
1022 Income - Photocopy	1,520	0	(1,520)			0.0%	
1025 Income - Small Items (NonVAT)	5	0	(5)			0.0%	
1026 Income - Misc	1,778	0	(1,778)			0.0%	
1027 Income - Sale of Books	33	0	(33)			0.0%	
1028 Income - Seagull Sacks	643	0	(643)			0.0%	
1029 TIC Income	170	0	(170)			0.0%	
1100 Income-Miscellaneous	667	0	(667)			0.0%	
Library :- Income	4,847	0	(4,847)				0
4220 Miscellaneous Expenses	304	0	(304)		(304)	0.0%	
4603 Water	72	0	(72)		(72)	0.0%	
4610 Building Maintenance	198	0	(198)		(198)	0.0%	
4724 Home Library Service	44	500	456		456	8.8%	
Library :- Indirect Expenditure	618	500	(118)	0	(118)	123.6%	0
Net Income over Expenditure	4,229	(500)	(4,729)				

Detailed Income & Expenditure by Budget Heading 10/10/2023

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
304 Public Toilets							
4511 Grounds Maintenance	23	0	(23)		(23)	0.0%	
4603 Water	2,608	2,500	(108)		(108)	104.3%	
4604 Electricity	155	1,000	845		845	15.5%	
4607 Cleaning	12,614	25,200	12,586		12,586	50.1%	
4610 Building Maintenance	502	2,000	1,498		1,498	25.1%	
4615 Hygene Contracts	200	420	221		221	47.5%	
Public Toilets :- Indirect Expenditure	16,102	31,120	15,018	0	15,018	51.7%	0
Net Expenditure	(16,102)	(31,120)	(15,018)				
305 St Rumons Gardens							
4603 Water	4	95	91		91	4.2%	
4604 Electricity	(4,218)	600	4,818		4,818	(703.0%)	
4605 Waste	1,071	920	(151)		(151)	116.4%	
4610 Building Maintenance	68	1,000	932		932	6.8%	
4615 Hygene Contracts	40	0	(40)		(40)	0.0%	
St Rumons Gardens :- Indirect Expenditure	(3,034)	2,615	5,649	0	5,649	(116.0%)	0
Net Expenditure	3,034	(2,615)	(5,649)				
306 EEPF							
4511 Grounds Maintenance	160	3,400	3,240		3,240	4.7%	
4512 Play Equipment Inspections	86	275	190		190	31.1%	
4513 Play Equipment Maintenance	156	5,000	4,844		4,844	3.1%	
4529 Skate Park Maint	33,045	2,000	(31,045)		(31,045)	1652.3%	33,045
4605 Waste	1,245	1,050	(195)		(195)	118.6%	
4610 Building Maintenance	12	0	(12)		(12)	0.0%	
EEPF :- Indirect Expenditure	34,703	11,725	(22,978)	0	(22,978)	296.0%	33,045
Net Expenditure	(34,703)	(11,725)	22,978				
6000 plus Transfer from EMR	33,045						
Movement to/(from) Gen Reserve	(1,658)						
307 Plain-an-Gwarry							
4512 Play Equipment Inspections	86	275	190		190	31.1%	
4513 Play Equipment Maintenance	484	2,500	2,016		2,016	19.4%	
4605 Waste	766	660	(106)		(106)	116.1%	
Plain-an-Gwarry :- Indirect Expenditure	1,336	3,435	2,099	0	2,099	38.9%	0
Net Expenditure	(1,336)	(3,435)	(2,099)				

Detailed Income & Expenditure by Budget Heading 10/10/2023

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
308 Facilities Yard							
4601 Non-domestic Business Rate	1,209	2,000	791		791	60.5%	
4603 Water	0	500	500		500	0.0%	
4604 Electricity	266	500	234		234	53.2%	
4607 Cleaning	24	0	(24)		(24)	0.0%	
Facilities Yard :- Indirect Expenditure	<u>1,499</u>	<u>3,000</u>	<u>1,501</u>	<u>0</u>	<u>1,501</u>	<u>50.0%</u>	<u>0</u>
Net Expenditure	<u>(1,499)</u>	<u>(3,000)</u>	<u>(1,501)</u>				
320 Capital Expenditure							
4502 Grounds Equipment	0	2,000	2,000		2,000	0.0%	
4508 Compound Rent	1,000	2,000	1,000		1,000	50.0%	
4510 Vehicles	9,892	21,000	11,108		11,108	47.1%	
4528 Library Furniture	0	1,000	1,000		1,000	0.0%	
4531 TVF	4,865	0	(4,865)		(4,865)	0.0%	4,865
4603 Water	38	0	(38)		(38)	0.0%	
Capital Expenditure :- Indirect Expenditure	<u>15,795</u>	<u>26,000</u>	<u>10,205</u>	<u>0</u>	<u>10,205</u>	<u>60.8%</u>	<u>4,865</u>
Net Expenditure	<u>(15,795)</u>	<u>(26,000)</u>	<u>(10,205)</u>				
6000 plus Transfer from EMR	4,865						
Movement to/(from) Gen Reserve	<u>(10,930)</u>						
401 Planning							
4721 Neighbourhood Plan	952	5,000	4,048		4,048	19.0%	
Planning :- Indirect Expenditure	<u>952</u>	<u>5,000</u>	<u>4,048</u>	<u>0</u>	<u>4,048</u>	<u>19.0%</u>	<u>0</u>
Net Expenditure	<u>(952)</u>	<u>(5,000)</u>	<u>(4,048)</u>				
999 Ear Marked Reserves							
1081 Income - s106	12,475	0	(12,475)			0.0%	12,475

1.0 **SUBJECT OF REPORT: To update the committee on the work of the Responsible Finance Officer**

2.0 **SUMMARY OF IMPLICATIONS**

- | | | | |
|----|-----------|---|----|
| a. | Policy | - | No |
| b. | Financial | - | No |
| c. | Legal | - | No |

3.0 **TERMS OF REFERENCE**

3.1 To provide the committee with information of the work carried out by the Responsible Finance Officer since the last meeting.

4.0 **REPORT**

4.1 **Day-to Day Work.**

- Planned changes to the Finance System have been implemented in full, with the Admin Assistants carrying out the bulk of the processing
- Work has commenced on the 2024-25 budget
- Next focus will be to improve the reports from the finance system to ensure councillors and Officers receive the information they need
- I have completed initial training run by CALC and will seek to start the FiLCA qualification after the end of my probationary period

4.2 **Monies due from Redruth Chamber of Commerce**

We have received a cheque for £465.39 which clears the invoices for the contribution to the Town Banner and the sponsorship of the Local Hero Awards. £285.59 remains outstanding.

4.3 **Internal Audit by Committee Members**

The next internal audit visit for the quarter ended 30 September 2023 needs to be scheduled at the meeting.

4.4 **Utilities**

Total Energies have not taken over the electricity contracts at the four sites mentioned in my last report, for various reasons. I have negotiated a cheaper standing charge with British Gas at the Facilities Yard.

I am still working with the tenant of 4 Market Way to resolve the issue of the supply to that unit. Their supplier has confirmed that the meter is at a different address and they are seeking a reimbursement of all the monies paid to date. Once this has happened, I will invoice the tenant for the electricity charges incurred by us to date, after which she will seek to take over the supply.

4.5 **RECOMMENDATION**

It is recommended that that this report is noted.

Helen Bardle – Responsible Finance Officer

REDRUTH TOWN COUNCIL

REPORT FOR: Meeting of the Finance Committee on 16th October 2023

1.0 **SUBJECT OF REPORT: Conclusion of the Annual Audit of the Town Council Accounts for year ending 31st March 2023**

2.0 **SUMMARY OF IMPLICATIONS**

- | | | | |
|----|-----------|---|-----|
| a. | Policy | - | Yes |
| b. | Financial | - | No |
| c. | Legal | - | Yes |

3.0 **TERMS OF REFERENCE**

- 3.1 Members will recall that at the Council Meeting in April we approved the Town Council Accounts for the year ending 31st March 2023 and completed the Annual Governance & Accounting Return (AGAR). This in turn with additional supplementary information was forwarded to BDO LLP, our appointed external auditors. This report outlines their findings.

4.0 **REPORT**

- 4.1 The annual audit of the Town Councils Accounts has now been completed, and our AGAR has been returned to us. Attached is a copy of Section 3 of the AGAR which is the external auditor's certificate and opinion. Members will note that the external auditors, BDO LLP, have in their opinion and on the basis of the information in the AGAR, stated that it is in accordance with proper practices and that no matters have come to their attention that gives them cause for concern that relevant legislation and regulatory requirements have not been met by this Council.
- 4.2 In other matters, they have recommended that in future the monies relating to the Trewirgie Charitable Trust Fund (TTCF) be transferred to their own account and no longer sit within the Town Council's bank accounts. This was something that was agreed at a recent meeting of the Trustees, and the RFO will make the necessary arrangements within the coming months.
- 4.3 The outcome of this audit has been publicly advertised on the Council Notice Boards, and a complete copy of the AGAR, External Auditor's Certificate, and Notice of Conclusion of Audit is available to view and download from the Town Council website.

5.0 **CONCLUSION**

- 5.1 It is the opinion of BDO LLP, our appointed external auditors that the Town Council Accounts for the year ending 31st March 2022 have been completed in accordance with all current Accounting and Audit Regulations, and it is their opinion that the Statement of Accounts is a true representation of the Council's financial situation at that time, and that no matters have come to their attention that gives them cause for concern, and that all relevant legislation and regulatory requirements have been met by this Council. They have recommended in other matters that the Trewirgie Charitable Trust funds are allocated their own bank account.

6.0 **RECOMMENDATION**

- 6.1 It is recommended that the report be noted, and that the RFO make the necessary arrangements for the transfer of the TTCF to their own account.

P B Bennett
Town Clerk & Responsible Financial Officer

Section 3 – External Auditor’s Report and Certificate 2022/23

In respect of

EN Redruth Town Council

1 Respective responsibilities of the auditor and the authority

Our responsibility as auditors to complete a **limited assurance review** is set out by the National Audit Office (NAO). A limited assurance review is **not a full statutory audit**, it does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and hence it **does not** provide the same level of assurance that such an audit would. The UK Government has determined that a lower level of assurance than that provided by a full statutory audit is appropriate for those local public bodies with the lowest levels of spending.

Under a limited assurance review, the auditor is responsible for reviewing Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with NAO Auditor Guidance Note 02 (AGN 02) as issued by the NAO on behalf of the Comptroller and Auditor General. AGN 02 is available from the NAO website – <https://www.nao.org.uk/code-audit-practice/guidance-and-information-for-auditors/>.

This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in accordance with *Proper Practices* which:

- summarises the accounting records for the year ended 31 March 2023; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

2 External auditor’s limited assurance opinion 2022/23

Except for the matters reported below on the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return, in our opinion the information in Sections 1 and 2 of the Annual Governance and Accountability Return is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met.

Other matters not affecting our opinion which we draw to the attention of the authority:

The Town Council are holding charitable funds on behalf of Trewirgie Playing Field Charity in their bank account. We recommend that a separate bank account is opened for his charity. The council should not administer charities through their accounts.

3 External auditor certificate 2022/23

We certify that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2023.

External Auditor Name

BDO LLP Southampton

EXTERNAL AUDITOR

External Auditor Signature

DocuSigned by:

BDO LLP

EB8E8E3322EA4B1

Date

27 September 2023

Redruth Town Council
Appeals Schedule
Meeting Date: 16th October 2023

Budget 2023-2024: £8,000		Allocated to date: £2,000	Balance available: £6,000	
No	Appellant	Amount Requested/Purpose	Recommendation	Previous Awards
1.	Food Troops CIC	£3150 towards the "Cook Grow Thrive project on a Monday and Tuesday in Victoria Gardens		NIL
2.	Heartlands Trust	£1000 towards their annual Fireworks Display to be held on 5 th November 2023		NIL

GRANT APPLICATION FORM

Name of Organisation: Food Troops CIC

Organisation type <small>(Please circle one option)</small>	Community Group	Registered Charity	Voluntary Organisation	Statutory Agency
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Give the name and status of two representatives authorised to make the application:

Name: Carrie Vallance	Name: Rosi Jolly
Address [REDACTED] [REDACTED] [REDACTED]	Address [REDACTED] [REDACTED] [REDACTED]
Tel No: [REDACTED]	Tel No: [REDACTED]
Email address: foodtroopsuk@gmail.com	Email address: foodtroopsuk@gmail.com
Position Held: Director	Position Held: Director

Please describe the purpose of your organisation and how it benefits communities in the Redruth parish:

'Feeding families, fighting food waste' We are a nonprofit food education service providing food parcels and food education to those in need from our community kitchen and garden in Victoria Park and within the local community. We provide weekly gardening club alongside cook up food using gleaned produce and food donated from local supermarkets and grown on site. All of our meals have a strong focus on boosting our vegetable intake and we run regular meets on site and focus on food preservation and other 'foodie fun' activities for families.

Our aims to boost the health and wellbeing of Redruth through healthy, free/affordable food can have a great impact on not only our users but the community and the planet around us; members of the community can drop in and pick up some food with no criteria or questions asked, they can pop in to the community kitchen and contribute some food, a skill or just come for a cup of tea, we are open to all and anyone that walks through the door is welcome to come, with various jobs and tasks always available for those that may wish to stay on and help, providing them with a sense of purpose and belonging within the community.

In recent years, food insecurity and poverty has been an all-time high, and our project allows people to feel freedom from the stresses that these create. Diet-related disease and ill health as a result of stress, loneliness, poor mental and physical health and generally bad diet have had a huge impact of our global community, we believe that starting small and encouraging each individual to make their own contribution or change in this area, globally we can thrive and become a stronger, more resilient community, who have more freedom and a greater outlook on life. In turn our planet will thrive for generations to come as more and more of us recognise the need to eat well, eat local, cook and grow our own food and reduce waste.

DETAILS OF THE PROJECT/ACTIVITY

Give brief details of the project for which the Grant Application is being made (Please complete this section even if you have included full details of the scheme elsewhere)

The Cook Grow Thrive project runs on a monday and tuesday every week at the community kitchen/garden. On a monday we plan to run weekly family sessions on site, with a focus on food and improving the wellbeing of our community as well as strengthen connections. Tuesdays are gardening club and we welcome anyone to come and get involved in growing vegetables and learning various skills and permaculture techniques. Both days we cook meals for our community and we welcome our volunteers to stay for lunch, that is cooked by a variety of volunteers from skilled chefs, foragers, to teenagers training for their DoE to mothers and elderly people passing on old recipes. All of our food is obtained through donations from supermarket surplus or the community.

For our sessions we bring in various facilitators and organisations that share our visions and goals and hope to create a collaborative project that is truly suited and created to suit the needs of the community.

Please give a detailed breakdown of the costs of your project/activity

£50 pcm for food, spices, takeaway pots £600 p/a

£50 pcm for bills and utilities £600p/a

£1000 gardening tools

£1000 kitchen utensils

£150 p/a staff/volunteer training

£200 per month for cleaner £2400 p/a

£100 pcmfacilitators £1200 p/a

£600 for fuel meter installation for own water & electricity source

Total for project:

£7550

Estimated start and end date for the project/activity: 4/9/23 - 10/8/24

Please tell us how you will fund your project/activity, giving details of any funding already secured or applications made:

We have been running with minimal funds for the past 18 months but we are now in a position where we need the above funds to operate optimally as we have been given 6 months by Cornwall council to set up our own feed of electricity and water to the building, in order to receive a license to continue to operate from the site at Victoria Park.

Please advise which other Town and Parish Councils you have approached for funding this project, and the amounts requested:

We applied for the levelling-up fund through Cornwall council this year who approved an award of £72000 but unfortunately this was not able to be signed for due to the lack of a license for use of the building. Therefore to continue operating from the site, we now need to adhere to the requests from Cornwall council in order to obtain the license. With a license from Feb 2024 we can work towards employing people as well as pay towards a major development of the greenhouse that is on site, all of these were included in the Levelling up £72k application.

We are reaching out to Redruth town council to help us fund our project whilst we work towards obtaining a licence in Feb 2024. Therefore we initially request financial assistance to run the project between now and Feb, to pay for a cleaner and towards the set up of the electric and water meter system and some money towards our bills and a regular cleaner to ensure we obtain our food hygiene rating.

Therefore we are requesting a sum of 3150 to fund 6 months-worth of project without the equipment, we will source funds for this elsewhere.

We then hope that by receiving this funding from Redruth TC we will be in line to re-apply for the levelling up fund in 2024 and have a greater income by the end of next year where we can thrive and become a full self-sufficient organisation, growing greater number of food and workshops for the community in the next two-three years once the large greenhouse is built. The above breakdown in costs for the project is for year one only, we anticipate greater costs in year 2/3.

Grant requested from Redruth Town Council:	3150
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How do you know there is a local need for your project/activity? Please give recent evidence.

Aside from the growing rates of food bank users, food poverty stats and obesity rates in Redruth alone, we have much evidence to suggest our project comes at a vital time of need.

We have over 1000 members on our private facebook group 'food troops community kitchen garden redruth', where local community members join and participate and share ideas and information on the project and other similar projects locally.

We will attach our 2022 impact report to this application. We have received lots of testimonials and feedback from our users and our team of 20 volunteers have hugely benefitted from being a part of the project. The more awareness we gain for the project, the greater the support we have and the more people express their need for the project.

Who and how many people in the Redruth Parish will benefit from your project/activity?

1200 +

How long have you been fundraising for this particular project?

Since Jan 2021.

Have you applied for a grant from Redruth Town Council before? If so, when did you apply and how much were you awarded?

No

Please attach your last set of annual accounts to this application. If you are unable to provide this information, please tell us why

Name of payee: Food Troops

(This should be a group or association and not an individual)

Account No:

Sort Code:

Please write here anything else you wish to say about your application:

Please find our social media [facebook.com/foodtroops](https://www.facebook.com/foodtroops)

Instagram @foodtroopscic

Declaration

We declare that to the best of our knowledge the information we have provided on this application form is correct and the grant will be used for the purposes stated

Signature:

Signature:

FOOD TROOPS C.I.C.

**Company Registration Number:
12215763 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2021

Period of accounts

Start date: 1 October 2020

End date: 30 September 2021

FOOD TROOPS C.I.C.

Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	5,155	1,004
Total fixed assets:		<u>5,155</u>	<u>1,004</u>
Current assets			
Cash at bank and in hand:		529	77
Total current assets:		<u>529</u>	<u>77</u>
Net current assets (liabilities):		<u>529</u>	<u>77</u>
Total assets less current liabilities:		<u>5,684</u>	<u>1,081</u>
Creditors: amounts falling due after more than one year:	4	(5,240)	
Total net assets (liabilities):		<u>444</u>	<u>1,081</u>
Capital and reserves			
Called up share capital:		444	1,081
Total Shareholders' funds:		<u>444</u>	<u>1,081</u>

The notes form part of these financial statements

FOOD TROOPS C.I.C.

Notes to the Financial Statements for the Period Ended 30 September 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 October 2020		0	0	1,004		1,004
Additions		4,000	151			4,151
Disposals						
Revaluations						
Transfers						
At 30 September 2021		4,000	151	1,004		5,155
Depreciation						
At 1 October 2020						
Charge for year						
On disposals						
Other adjustments						
At 30 September 2021						
Net book value						
At 30 September 2021		4,000	151	1,004		5,155
At 30 September 2020		0	0	1,004		1,004

GRANT APPLICATION FORM

Name of Organisation Heartlands Trust

Organisation type <small>(Please circle one option)</small>	<input type="checkbox"/> Community Group	<input checked="" type="checkbox"/> Registered Charity	<input type="checkbox"/> Voluntary Organisation	<input type="checkbox"/> Statutory Agency
--	--	--	---	---

Give the name and status of two representatives authorised to make the application:

Name: Zoe Morrison	Name: David Sillifant
Address Heartlands Trust, Chi an Bobel, Dudnanace Lane, Pool, Redruth TR15 3FB	Address Heartlands Trust, Chi an Bobel, Dudnanace Lane, Pool, Redruth TR15 3FB
Tel No: 01209 707300	Tel No: 01209 707300
Email address: zoe.morrison@heartlandscornwall.com	Email address: info@heartlandscornwall.com
Position Held: Business Development Manager	Position Held: Trustee

Please describe the purpose of your organisation and how it benefits communities in the Redruth parish:

Heartlands is an inclusive gathering space, inviting people from various cultural, social, and economic backgrounds, to help build a sense of belonging and community cohesion.

Heartlands and its surrounding area are among the top 10% most deprived regions in the UK, according to the Government National Statistics for deprivation indices. This situation is mirrored in many parts of Redruth, and our site also serves many visitors from the parish of Redruth.

As a charity and community hub, we are committed to improving the quality of life for residents by providing opportunities for play, learning, and fun. We aim to assist communities grappling with poverty, poor health, and low wages in breaking the perpetual cycle of deprivation.

Our extensive greenspace is used daily and supports several community clubs, such as parkrun, Home Start, and a model boat club called Pond Dippers.

We celebrate Cornish history throughout our 19-acre site, from themed gardens to a free exhibition, which enables future generations to learn about their ancestry and find a sense of place.

Our space hosts a wide variety of events, including celebrations like weddings, birthdays, and anniversaries. Through these events, we engage the community, inviting both new and long-standing visitors to come together. This is the primary purpose of Heartlands: bringing people together and strengthening communities.

DETAILS OF THE PROJECT/ACTIVITY

Heartlands 5th November Community Bonfire and Fireworks Event fosters a sense of unity and community spirit. This event, steeped in history and cultural significance, allows communities to celebrate their heritage and traditions.

Our annual event typically draws more than 14,000 local attendees, including many families. It showcases the community's ability to come together, instilling a sense of pride and belonging. The centrepiece of the event is the largest fireworks display in Cornwall, complemented by a bonfire, an evening of musical entertainment, a fair, Pirate FM, and a variety of food vendors.

This well-attended and beloved community event relies on donations, sponsorship, and support from local councils due to the high level of local poverty. Heartlands has traditionally operated at a financial loss. Currently, Heartlands is facing financial difficulties, and we cannot afford to incur a loss again this year. If we do experience a deficit, this could mark the end of our annual Bonfire Night celebration.

Feedback from the police and fire service underscores the event's significant contribution to public safety throughout Redruth, Pool, and Camborne. Our large community display discourages individuals from attempting their own potentially dangerous home fireworks displays.

The cessation of Heartlands' event provision would not only be a loss for community cohesion but could also pose a threat to public safety each year on November 5th.

We have taken steps to reduce event costs, such as relocating the fireworks firing zone to South Crofty Mine and enlisting more volunteer stewards. Additionally, we have secured more sponsorships this year, doing everything in our power to ensure the continuity of this event.

With support from Redruth Town Council, Carn Brea Parish, and Camborne Town Council, we believe that together, we can unite our communities on November 5th, fostering lasting friendships, memories, and connections.

Please give a detailed breakdown of the costs of your project/activity

Estimated costs:

Fireworks £4,500

Entertainment £300

Stage/Sound £1,000

First Aid £1,100

Radios £117

Toilets £1000

Security £3,500

Equipment Hire £2000

Marketing £800

Event Safety Consultant £1,335

Event set up and stewards £4,500

Misc £100

Road Closure Notice £103

Total £20,355

Estimated start and end date for the project/activity 5/11/2023

Please tell us how you will fund your project/activity, giving details of any funding already secured or applications made:

These incomes are estimates based on last year's event:

Sponsorship £9,500

Grants £3,000

Food Traders £4,000
Raymonds Fair £2,000
Parking £760
Donations £1,000
Total £ 20,260

Please advise which other Town and Parish Councils you have approached for funding this project, and the amounts requested:

Camborne Town Council £1,000
Carn Brea Parish Council £1,000

Grant requested from Redruth Town Council:	£1,000
--	--------

How do you know there is a local need for your project/activity? Please give recent evidence.

The event's substantial attendance, exceeding 14,000 individuals, underscores the event's necessity.

Here is a snippet of the feedback we received last year:

" The most magical fireworks night ever. I spent more time staring at Henry's little face than I did the fireworks. Memories made that I'll cherish forever."

" Heartlands put on a cracker. Lovely evening with my little bear."

"Heartlands – Thank you from both myself, and my boyfriend. We both suffer from ASD and other mental health limitations which limits our ability to be around a large crowd and loud noise. We're both currently enjoying the fireworks from the quiet area you provided – thank you."

"Thank you for a fabulous event. My 4 year old can't stop talking about it."

" Rare event with all 6 of our kids! Very enjoyable evening watching Heartlands fireworks"

"This was a great event for all ages, brilliant entertainment and fantastic firework display."

From Camborne, Pool and Redruth Police: "Our officers attended the Heartlands Firework event last night. It was well attended despite the weather, we thought it was a great display and a great atmosphere."

The event enjoys strong support from numerous local businesses and organisations. To illustrate, local supermarkets generously provide their parking facilities, Cornwall College has shown support through student volunteers serving as stewards, and both the police and fire service are actively participating.

Who and how many people in the Redruth Parish will benefit from your project/activity?

The majority of attendees will hail from Redruth, Camborne, Ilogan, and Pool. We anticipate a turnout exceeding 14,000 visitors, with an estimated 4,500 individuals representing each of these parishes.

We kindly request each parish's participation and support in contributing to the success of the event.

How long have you been fundraising for this particular project?

This event is an annual tradition for us, and we engage in continuous fundraising efforts to support it.

Have you applied for a grant from Redruth Town Council before? If so, when did you apply and how much were you awarded?

We applied for support for last years bonfire night, but our application was unsuccessful.

Please attach your last set of annual accounts to this application. If you are unable to provide this information, please tell us why

Name of payee: Heartlands Trust
(This should be a group or association and not an individual)

Account No. 00021161

Sort Code: 40-52-40

Please write here anything else you wish to say about your application:

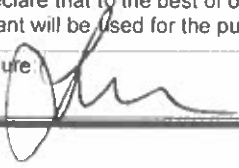
In summary of our application, a large professionally organized fireworks display not only guarantees a safer, more enjoyable, and unforgettable experience but also serves as a unifying celebration that brings our local community together. This cherished event plays an integral role in the lives of the people of Redruth Parish, Camborne Parish, and Carn Brea Parish, fostering a sense of togetherness, pride, and shared joy.

However, its continuation is reliant on your support.

Declaration

We declare that to the best of our knowledge the information we have provided on this application form is correct and the grant will be used for the purposes stated

Signature



Signature



Heartlands Trust

Consolidated Annual Report and Financial Statements

For the year ended 31 March 2022

Company registration number 07295659

Charity registration number 1142215

Heartlands Trust

Consolidated statement of financial activities (incorporating income and expenditure account)

For the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:					
Donations and legacies	3	213,931	255,833	469,764	880,640
Other trading activities	4	754,461	-	754,461	242,958
Investment income		17	-	17	6
Total income		968,409	255,833	1,224,242	1,123,604
Expenditure on:					
Raising funds	5	282,629	4,884	287,513	62,149
Charitable activities	6	517,667	314,533	832,200	786,603
Total expenditure		800,296	319,417	1,119,713	848,752
Net income/(expenditure) before transfers		168,113	(63,584)	104,529	274,852
Transfers between funds		(1,929)	1,929	-	-
Net movement in funds		166,184	(61,655)	104,529	274,852
Reconciliation of funds					
Total funds brought forward		99,866	279,008	378,874	104,022
Total funds carried forward	17	266,050	217,353	483,403	378,874

The notes on pages 16 to 29 form part of these financial statements.

Heartlands Trust

Consolidated and company balance sheet

As at 31 March 2022

	Notes	The Group		The Charity	
		2022 £	2021 £	2022 £	2021 £
Fixed assets					
Tangible assets	11	248,408	289,523	248,408	289,523
Investments	12	-	-	1	1
		<u>248,408</u>	<u>289,523</u>	<u>248,409</u>	<u>289,524</u>
Current assets					
Stock		32,069	2,953	19,557	2,953
Debtors	13	174,894	172,352	162,286	155,535
Cash at bank and in hand		323,340	118,959	295,443	118,295
		<u>530,303</u>	<u>294,264</u>	<u>477,286</u>	<u>276,783</u>
Creditors: amounts falling due within one year	14	(259,475)	(159,080)	(254,563)	(156,454)
Net current assets		<u>270,828</u>	<u>135,184</u>	<u>222,723</u>	<u>120,329</u>
Total assets less current liabilities		<u>519,236</u>	<u>424,707</u>	<u>471,132</u>	<u>409,853</u>
Creditors: amounts falling due after more than one year	15	(35,833)	(45,833)	(35,833)	(45,833)
Net assets		<u>483,403</u>	<u>378,874</u>	<u>435,299</u>	<u>364,020</u>
Funds					
Restricted funds		217,353	279,008	217,353	279,008
Unrestricted funds		266,050	99,866	217,946	85,012
Total funds	17	<u>483,403</u>	<u>378,874</u>	<u>435,299</u>	<u>364,020</u>

The financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for the issue of the Trustees on ... December 2022 and signed on their behalf by:

Trustee

Company registration no.: 07295659