

Chairman's Report 2023/24

In the past 12 months we have seen some changes within our committee, Barrie Bennetts, Denise Rogers , Gordon McWalter and Giles Docking all stood down after giving many years of valuable service to the L.I.C. Dave Waters was unable to continue as our handyman and we were fortunate to recruit Mark Walker. David Olds replaced Mark Blake to undertake the planting and maintenance of the flower beds around the village. David was taken ill at the beginning of the planting season and we were extremely grateful to Glynis and David Teagle who offered to help until he was fully recovered.

The Pay and Display machine was finally installed in the car park after many months of negotiations, our thanks to Peter and June for their patience in pursuing this project. Melville having retired after 21 years as car park attendant, returned to assist until the machine was fully functioning. Jeanette kindly helped when needed.

Work which is now being undertaken includes the St Agnes Well, the area around the Topograph on the Beacon and a new notice board and flower bed in Peterville. The proposed repairs to the railings at Trevaunance Cove received no response from the contractors.

The Garden of Rest is slowly getting tidied up by the Parish Council and we are negotiating with them to place gravel onto the paths.

The planned repairs to the footpath on Coronation Walk has been declined by the County Council and Parish Council, stating that funds were not available. Bollards have been placed at the bottom of Stippy Stappy to prevent cars parking on the entrance to the footpath. We have some other projects in the pipeline which hopefully will result in completion this year.

Donations this year have been made to St Agnes Silver Band, The Museum, The Christmas Lights and Goonown Playing Field. We also purchased 2 Defibrillators for the village and a recycled seat for the Goonown Playing Field. We will be looking to purchase more recycled plastic seats in the future to replace the old wooden ones, this will be more cost effective.

Thank you to everyone for their input over the past 12 months, it is always helpful to have new ideas and suggestions to improve our village.

St. Agnes Local Improvements Committee

Treasurer's report

Year ended 31st December 2023

(As at 1st January 2023)

Bank current account ***	£24,471.27
Bank reserve account	£0.00
Cash in hand	£0.00

Income

Car park receipts	£26,471.80
Donations, grants & sales	£3,146.40
Honesty box	£2,576.96
Sundry income	
Bank interest received	£221.02

£56,887.45

Expenditure

Admin. inc. insurance & rates	£850.40
Maintenance (seats & shelter)	£6,068.29
Ticket machine running costs	£2,081.97
Plusnet & bank fees	£1,354.94
Improvements	£1,845.96
Misc expenses	£237.76
Community donations:-	
St Agnes Museum	£900.00
St Agnes Christmas Lights	£1,174.35
St Agnes Defibrillator	£2,840.00
Goonown Playing Field	£300.00

£17,653.67

(As at 31st December 2023)

Bank current account	£1,446.66
Bank reserve account	£37,787.12
Cash In hand	£0.00

£56,887.45

£56,887.45

*** after adjustment for unpresented cheques £ 75.06

Hon Treasurer

Independent examination carried out in accordance with the vouchers and bank statements as presented.



Malcolm Heard FAIA
Independent examiner

Profit and Loss

St Agnes Local Improvements Committee

For the year ended 31 December 2023

2023

Turnover

Car Park Income: Honesty Box	2,576.96
Car Park Income: Manual Collection	7,080.00
Car Park Income: Parking Ticket Machine	19,391.80
Donation: St Agnes Parish Council	1,800.00
Donations: Misc	1,346.40
Interest Income	221.02
Total Turnover	32,416.18

Cost of Sales

Bank Fees	1,354.94
Car Park Costs: Electric	114.29
Telephone & Internet	205.78
Total Cost of Sales	1,675.01

Gross Profit

30,741.17

Administrative Costs

General Expenses	785.62
Grants Given to Community Organisations	5,214.35
Improvements	1,845.96
Insurance	455.88
Interest Paid	0.33
IT Software and Consumables	120.14
Maintenance: Gardening	1,853.75
Maintenance: Parking Ticket Machine	1,761.90
Maintenance: Seats	3,102.54
Maintenance: General	1,112.00
Rates	274.38
Total Administrative Costs	16,526.85

Operating Profit

14,214.32

Profit on Ordinary Activities Before Taxation

14,214.32

Profit after Taxation

14,214.32

Balance Sheet

St Agnes Local Improvements Committee

As at 31 December 2023

31 Dec 2023

Current Assets

Cash at bank and in hand

Barclays Current Account 1,496.66

General Savings Account 37,787.12

Total Cash at bank and in hand 39,283.78

Prepayments 8.19

Total Current Assets 39,291.97

Creditors: amounts falling due within one year

Accounts Payable 203.98

Historical Adjustment 24,521.27

Suspense 352.40

Total Creditors: amounts falling due within one year 25,077.65

Net Current Assets (Liabilities) 14,214.32

Total Assets less Current Liabilities 14,214.32

Net Assets 14,214.32

Capital and Reserves

Current Year Earnings 14,214.32

Total Capital and Reserves 14,214.32



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

St Agnes Local Improvements Committee

On accounts for the year
ended

31st December 2023

Charity no
(if any)

1057043

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

5th August 2024

Name:

Malcolm Heard

Relevant professional
qualification(s) or body
(if any):

FAIA

Address:

33 Trevoise Close

St Agnes

TR5 0SN

St. Agnes Local Improvements Committee

Treasurer's report

Year ended 31st December 2023

(As at 1st January 2023)

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