

Chairman's Report 2024/25

This year you will be pleased to hear that my report will be short.

We were pleased to welcome Giles back onto the committee and also to co-opt 2 new members, Sarah Rann and Richard Tufnell.

We seem to struggle to engage people to assist with our maintenance work, but are grateful to Mark and David for their commitment.

The planter and notice board have been completed in Peterville and the St Agnes Well is almost complete, thank you to all involved.

We have continued to be supportive to organizations within the village as outlined in the treasurer's report.

The Garden of Rest is still a contentious issue with the Parish Council, the footpaths, seats and the gate at the Lych gate has not been resolved. We are now negotiating with them to take back full responsibility including the seats and gates. We have met with the Parish Council to discuss the transfer of land gifted to the LIC or Parish and also sought legal advice.

Melville has been overseeing the car park, by placing notices on vehicles who are not displaying a ticket.

I must again say how grateful I am to June and Peter, most people do not appreciate how much they do for the Improvement Committee.

In conclusion when electing our committee, we must have a Vice Chairman for continuity of the LIC.

Profit and Loss

St Agnes Local Improvements Committee
For the year ended 31 December 2024

Account **2024**

Turnover

Car Park Income: Honesty Br	686.87
Car Park Income: Parking Tic	28,692.98
Donations: Misc	2.90
Interest Income	579.82
Total Turnover	29,962.57

Cost of Sales

Bank Fees	1,761.98
Car Park Costs: Electric	112.60
Car Park Costs: WFI	554.40
Direct Expenses	150.00
Telephone & Internet	(16.28)
Total Cost of Sales	2,562.70

Gross Profit **27,399.87**

Administrative Costs

General Expenses	518.99
Grants Given to Community (14,520.00
Improvements	6,636.97
Insurance	482.75
Interest Paid	0.17
IT Software and Consumable	494.66
Maintance: Gardening	2,792.39
Maintance: Parking Ticket M	595.96
Maintance: Seats	518.92
Maintenance: General	2,579.57
Rates	454.09
Total Administrative Costs	29,594.47

Operating Profit **(2,194.60)**

Profit on Ordinary Activities **(2,194.60)**

Profit after Taxation **(2,194.60)**



CATH ROBERTS F.C.C.A

18-2-2025



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 2024

Charity no
(if any)

1057043

Set out on pages

(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 / 2025.

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: Cath Roberts

Date: 14/02/2025

Name: Mrs Cath Roberts

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

F.C.C.A

Address:

Room 1, Tavistock Physio Clinic, Lamerton, Devon, PL19 8QA