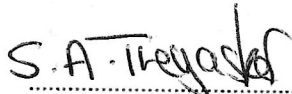


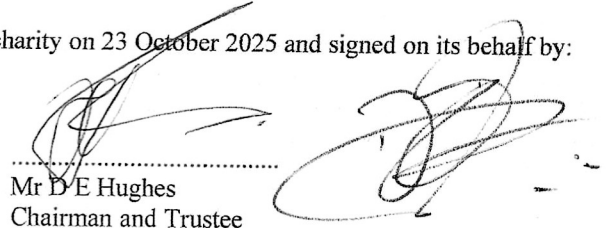
Par Bay Community Trust

Trustees' Report

The annual report was approved by the trustees of the charity on 23 October 2025 and signed on its behalf by:



Mrs S Tregaskes
Trustee



Mr D E Hughes
Chairman and Trustee

Par Bay Community Trust

Independent Examiner's Report to the trustees of Par Bay Community Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

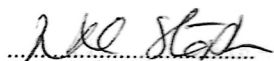
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Par Bay Community Trust as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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



Mrs Lois Stephen
Chartered Certified Accountant

Latham Park
St Blazey Road
Par
Cornwall
PL24 2HY

Date: 28-10-25

Par Bay Community Trust

(Registration number: 09237669)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	10	321,848	321,848
Current assets			
Debtors	11	1,966	1,497
Cash at bank and in hand	12	<u>122,623</u>	<u>152,281</u>
		124,589	153,778
Creditors: Amounts falling due within one year	13	<u>(737)</u>	<u>(991)</u>
Net current assets		<u>123,852</u>	<u>152,787</u>
Net assets		<u>445,700</u>	<u>474,635</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		70,035	49,420
Unrestricted income funds			
Unrestricted funds		<u>375,665</u>	<u>425,215</u>
Total funds	14	<u>445,700</u>	<u>474,635</u>

For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 12 to 20 were approved by the trustees, and authorised for issue on 23 October 2025 and signed on their behalf by:

S. A. Tregaskes
Mrs S Tregaskes
Trustee

Mr D E Hughes
Chairman and Trustee

The notes on pages 15 to 20 form an integral part of these financial statements.