

THE MARAZION TOWN TRUST

England & Wales · Charity number 205765

Details

Status Registered

Legal form Other

Registered 1962-05-25

Register [View on the Charity Commission register](#)

Contact

Address 39 Godolphin Terrace
Marazion
TR17 0EX

Phone 01736710287

Email townclerk@maraziontowncouncil.gov.uk

Activities

Objects: FOR THE PUBLIC BENEFIT OF THE INHABITANTS OF MARAZION

Activities: The main responsibility of the Town Trust is to insure, maintain and keep in good repair the Town Hall building and preserve in safe custody the chattels and documents that were placed in the custody of the Trust on its formation in 1890. When funds allow the Trust can assist in any project it considers to be of public benefit to the inhabitants of the town.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** TOWN OF MARAZION
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£20,022	£15,553	-	-
2023-09-30	£27,865	£11,743	-	-
2022-09-30	£18,497	£27,482	-	-
2021-09-30	£41,890	£38,199	-	-
2020-09-30	£25,774	£20,184	-	-

Trustees

Name	Role	Appointed
Martin Britten	Chair	2016-08-30
Barry Reynolds		2014-10-09
DAVID EDDY		
DEREK LAITY		2015-11-11
Frederick Ivor John Nicholas		2024-04-29
JOSEPH JOHN HARVEY MITCHELL		
PENNY HOSKING		2013-11-13
PETER ROW		
Willam Collins		2021-10-26

Linked charities

- HILARIA ST AUBYN ENDOWMENT FUND (205765-1)

THE MARAZION TOWN TRUST

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Accounts

Report Financial Year 22/23.

The financial year 22/23 has seen the Trust in a sound financial position. Income was slightly inflated due to a late payment adjustment and then one payment made early. Repairs have been minimal and as a result the current account has a healthy buffer. This is very timely as the Hall heating needs attention and we have damage in an outside wall and both these repairs will be expensive issues. Consequently in no way can we be complacent but we are able to proceed with the repairs needed.

J. Mitchell.

1st July 2024

Hon. Sec.

MARAZION TOWN AND TRUST.
STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDING 30th SEPTEMBER, 23

RECEIPTS.

INCOME	
RENTS MARAZION TOWN COUNCIL.	6000
HIRE OF THE HALL.	4610
KINGS ARMS.	4504
INSURANCE TOWN COUNCIL.	1000
DIVIDENDS	7853.85
ST. ARBYN FOUNDATION	2000
M2. HOTEL DONATION	1750
ELECTRIC METER	110
INTEREST	
BUSINESS ACCOUNT	17.51
NATIONAL SAVINGS ACCOUNT:-	19.68

TOTAL RECEIPTS:- 27865.04

PAYMENTS.

EXPENDITURE.	WALDENS	60.00
WATER.		217.46
ELECTRICITY		2825.24
INSURANCE		7392.31
COUNCIL RATES.		25.41
ST. ARBYN GARISH STATES LEASE.		113.00
REPAIRS AND MAINTENANCE.		174.20
FIRE INSPECTION		117.42
TOWN CLOCK SERVICE		163.20
CARETAKER.		400.00
GARDEN SERVICES		155.00
SESS. ALLOWANCE.		50.00
WREATH		20.00
BUGLER		30.00

TOTAL EXPENDITURE:- 11743.24

EXCESS OF RECEIPTS OVER PAYMENTS 16121.80

OPENING BALANCES AT 1st OCT.

CLOSING BALANCES AT 30th SEPT.

CURRENT ACCOUNT:-	32843.12	CURRENT ACCOUNT:-	48427.73
BUSINESS ACCOUNT:-	2662.10	BUSINESS SAVINGS ACCOUNT:-	2679.61
NATIONAL SAVINGS ACCOUNT:-	21144.37	NATIONAL SAVINGS ACCOUNT:-	21164.05
	56149.59		
EXCESS OF OVER	16121.80		
	<u>72271.39</u>		<u>72271.39</u>

MARAZION TOWN TRUST.
STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDING 30th SEPTEMBER 78.

RECEIPTS. PAYMENTS.

INCOME. EXPENDITURE.

RENTS MARAZION TOWN COUNCIL. ~~4504~~ 6000 WATER. 217.46

HIRE OF THE HALL. 4610 ELECTRICITY. 2825.24

KINGS ARMS. 4504 INSURANCE. 7392.31

INSURANCE TOWN COUNCIL. 1000 COUNCIL RATES. 25.41

DIVIDENDS 7853.85 ST. RABYN GRASSH. ESTATES LEASE. 113.20

ST. RABYN FOUNDATION 2000.00 REPAIRS AND MAINTENANCE. 174.20

M2 HOTEL DONATION 1250.00 FIRE INSPECTION SERVICE. 117.42

~~M2 HOTEL~~ OTHER ELECTRIC METEN ~~5500.00~~ 1100.00 TOWN CLOCK SERVICE. 163.20

INTEREST 27927.85 CARETAKER. 406.20

BUSINESS ACCOUNT 17.57 GARDEN SERVICES. 155.00

NATIONAL SAVINGS ACCOUNT:- 19.68 SESS. ALLOWANCE. 50.00

WREATH. 20.00

BUGLE. 30.00

TOTAL RECEIPTS:- 27865.04 TOTAL EXPENDITURE:- 11743.24

EXCESS OF RECEIPTS OVER PAYMENTS
PAYMENTS 16121.80

OPENING BALANCES AT 1st OCT. CLOSING BALANCES AT 30th SEPT.

CURRENT ACCOUNT:- 32343.12 CURRENT ACCOUNT:- 48427.73

BUSINESS ACCOUNT:- 2662.10 BUSINESS SAVINGS ACCOUNT:- 2679.61

NATIONAL SAVINGS ACCOUNT:- 21144.37 NATIONAL SAVINGS ACCOUNT:- 21164.65

EXCESS OF RECEIPTS OVER PAYMENTS 72271.39 72271.39

Charity Commission
PO Box 211

Tracey Unstead
9 Park An Trinity
St Day
Cornwall
TR165LZ

30th June 2024

To whom it may concern

Re: Report to the Trustees of Marazion Town Trust – Trust Accounts for the year end 30th September 2023 – Independent Examiner.

I have examined the books and records kept by the secretary to Marazion Town Trust for the year ended 30th September 2023.

I confirm that the attached Receipts and Payments Account for the year ended 30th September 2031 and Statement of Assets and Liabilities held as at that date are as was held at the year ended September 2023 (no change) and are in accordance with the underlying records examined by me.

Yours faithfully

A handwritten signature in cursive script that reads "Tracey Unstead".

Tracey Unstead

THE MARAZION TOWN TRUST

England & Wales - Charity number 205765

Accounts

The financial situation of the Trust remains sound. The major repairs needed to the Town Hall have been carried out and all paid for. This has been managed by financial preparation for what could be sensibly foreseen and a donation from our Town Council, consequently we have not had to liquidate any of our invested assets at this point, but there will be further expenditure on a 150 year old listed building to be faced.

J. J. H. Mitchell
HON. SEC. 16/06/22.

MARRAZION TOWN PAYMENTS FOR YEAR ENDED 30TH SEPTEMBER 2021

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

INCOME	£	
RENTS MARRAZION TOWN COUNCIL	3000.00	
HIRE OF HALL	2050.00	
KINGS ARMS	5108.00	
INSURANCE TOWN COUNCIL	675.00	
DIVIDENDS	7005.88	
INTEREST	.28	
BUSINESS ACCT.	151.13	
NATIONAL SAVINGS	2000.00	
ST. ANBYN FOUNDATION (RE. CAR PARK)	1750.00	
MARRAZION HOTEL DONATION	150.00	
I. SARGREVE (SCAFFOLDING FEE)	2000.00	
MARRAZION TOWN COUNCIL DONATION	2000.00	
TOTAL RECEIPTS	41890.29	

EXPENDITURE

WRITER	£	64.27
ELECTRICITY	364.59	
INSURANCE	5224.69	
COUNCIL RATES	23.45	
ST. ANBYN CORNISH ESTATES RENT	113.00	
REPAIRS AND MAINTENANCE	31590.52	
FIRE INSPECTION	158.10	
CARE TAKER	400.00	
SECRETARIES ALLOWANCE	501.00	
BEACON GARDENS	210.00	
TOTAL EXPENDITURE	38198.62	

EXCESS OF RECEIPTS OVER PAYMENTS. 3691.67

OPENING BALANCES AT 1ST OCT. 2020

CURRENT ACCOUNT	37791.68
BUSINESS ACCOUNT	2660.66
NATIONAL SAVINGS ACCOUNT	20991.13
	61443.47
	3691.67
EXCESS OF RECEIPTS OVER PAYMENTS	65135.14

CLOSING BALANCES AT 30TH SEPTEMBER 2021

CURRENT ACCOUNT	41331.94
BUSINESS ACCOUNT	2660.94
NATIONAL SAVINGS ACCOUNT	21142.26
	65135.14

Charity Commission
PO Box 211

Tracey Unstead
9 Park An Trinity
St Day
Cornwall
TR165LZ

16TH June 2022

To whom it may concern

Re: Report to the Trustees of Marazion Town Trust – Trust Accounts for the year end 30th September 2021 – Independent Examiner.

I have examined the books and records kept by the secretary to Marazion Town Trust for the year ended 30th September 2021.

I confirm that the attached Receipts and Payments Account for the year ended 30th September 2021 and Statement of Assets and Liabilities held as at that date are as was held at the year ended September 2022 (no change) and are in accordance with the underlying records examined by me.

Yours faithfully

A handwritten signature in cursive script that reads "Tracey Unstead".

Tracey Unstead

THE MARAZION TOWN TRUST

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Accounts

MARAZION TOWN TRUST

Statement of Receipts and Payments for year ended 30th September 2020.

	30/09/2020.	30/09/2019.		30/09/2020.	30/09/2019.
	£	£		£	£
RECEIPTS			PAYMENTS		
Income			Expenditure		
Rents Marazion Town Council	3000	3000	Water	200	161
Hire of hall	2085	2590	Electricity	303	320
Kings Arms		2704	Insurance	4926	4605
Insurance and Fire Inspection re Museum	650	650	Council Rates	0	68
Electricity meter		70	St Aubyn Cornish Estates Rent	113	113
Dividends	6868	6733	Repairs and maintenance	14038	1035
Insurance Claims			Beacon Gardens and Memorial	107	225
Western Power			Fire inspection		
Interest			Town clock contract	0	163
Business reserve	5	5	Caretaker	400	400
National Savings	166	150	Secretaries allowance	50	100
	<u>171</u>	<u>155</u>	Royal British Legion		
Car park	3000	4000	Bugler	20	20
CCC Covid grant	10000	0	Wreath	27	28
			Health and Safety assessments		300
			Code Institute Deposit repaid		1800
				<u>20184</u>	<u>9339</u>
			Investments Purchased Charity Income Fund units		
TOTAL RECEIPTS	<u>25774</u>	<u>19902</u>	TOTAL PAYMENTS	<u>20184</u>	<u>9339</u>
Excess of payments over receipts	0	0	Excess of payments over receipts	5590	10563
	<u>25774</u>	<u>19902</u>		<u>25774</u>	<u>19902</u>
OPENING BALANCES at 1st October 2019			CLOSING BALANCES at 30th September 2020		
Current account	32373	21964	Community account	37792	32373
Business reserve	2657	2652	Business reserve	2661	2657
National Savings account	20825	20675	National Savings account	20991	20825
	<u>55854</u>	<u>45291</u>		<u>61444</u>	<u>55854</u>
Excess or receipts over payments	5590	10563	Excess of payments over receipts	0	0
	<u>61444</u>	<u>55854</u>		<u>61444</u>	<u>55854</u>