

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.

# MARAZION TOWN PAYMENTS FOR YEAR ENDED 30 SEPTEMBER 2021

## STATEMENT OF RECEIPTS AND PAYMENTS

### RECEIPTS

	£
INCOME.	
RENTS MARAZION 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. ARBYN FOUNDATION (RECAP PRICE)	1750.00
MARAZION HOTEL DONATION	150.00
I. SEAGRONE (SCARFOLD FEE)	2000.00
MARAZION TOWN COUNCIL DONATION	2000.00

TOTAL RECEIPTS 41890.29

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

### EXPENDITURE

WATER	64.27
ELECTRICITY	364.59
INSURANCE	5224.69
COUNCIL RATES	23.45
ST. ARBYN CORNISH ESTATES RENT	113.00
REPAIRS AND MAINTENANCE	31590.52
FIRE INSPECTION	158.10
CARETAKER	400.00
SECRETARIES ALLOWANCE	501.00
BERDON GARDENS	210.00

TOTAL EXPENDITURE 38198.62

CLOSING BALANCES AT 30 SEPTEMBER 2021

CURRENT ACCOUNT	41331.94
BUSINESS SAVINGS 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

16<sup>TH</sup> June 2022

To whom it may concern

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

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

I confirm that the attached Receipts and Payments Account for the year ended 30<sup>th</sup> 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