

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 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. ARNOLD 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.

WATER.	217.46
ELECTRICITY	2825.24
INSURANCE	7392.31
COUNCIL RATES.	25.41
ST. ARNOLD CARRIAGE ESTATES RENT.	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
WEALTH	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:-	32343.12	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.

INCOME.	
RENTS MARAZION TOWN COUNCIL.	10504 6000
HIRE OF THE HALL.	4610
KINGS ARMS.	4504
INSURANCE TOWN COUNCIL.	1000
DIVIDENDS	7853.85
ST. RUABYN FOUNDATION	2000.00
M. HOTEL DONATION	1750.00
M. HOTEL OTHER ELECTRIC METER	550 00-110'00
INTEREST	27927.85
BUSINESS ACCOUNT	17.57
NATIONAL SAVINGS ACCOUNT:-	19.68

TOTAL RECEIPTS:-

27865.04

PAYMENTS.

EXPENDITURE.	WINDOWS.	60.00
WATER.		217.46
ELECTRICITY		2825.24
INSURANCE		7392.31
COUNCIL RATES.		25.41
ST. RUABYN CURNISH ESTATES RENT.		113.00
REPAIRS AND MAINTENANCE.		174.20
FIRE INSPECTION		117.42
TOWN CLOCK SERVICE		163.20
CARETAKER.		400.00
GARDEN SERVICES		155.00
SECS. ALLOWANCE.		50.00
WREATH		20.00
BURGER		30.00

TOTAL EXPENDITURE:-

11743.24

EXCESS OF RECEIPTS OVER PAYMENTS
PAYMENTS ~~1684~~ 16121.80

OPENING BALANCES AT 1st OCT.

CURRENT ACCOUNT:-	32343.12
BUSINESS ACCOUNT:-	2662.10
NATIONAL SAVINGS ACCOUNT:-	21144.37
	56149.859
EXCESS OF RECEIPTS OVER PAYMENTS	16121.80
	72271.39

CLOSING BALANCES AT 30th SEPT.

CURRENT ACCOUNT:-	48427.73
BUSINESS SAVINGS ACCOUNT:-	2679.61
NATIONAL SAVINGS ACCOUNT:-	21164.65
	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 black ink, reading 'Tracey Unstead' in a cursive script.

Tracey Unstead