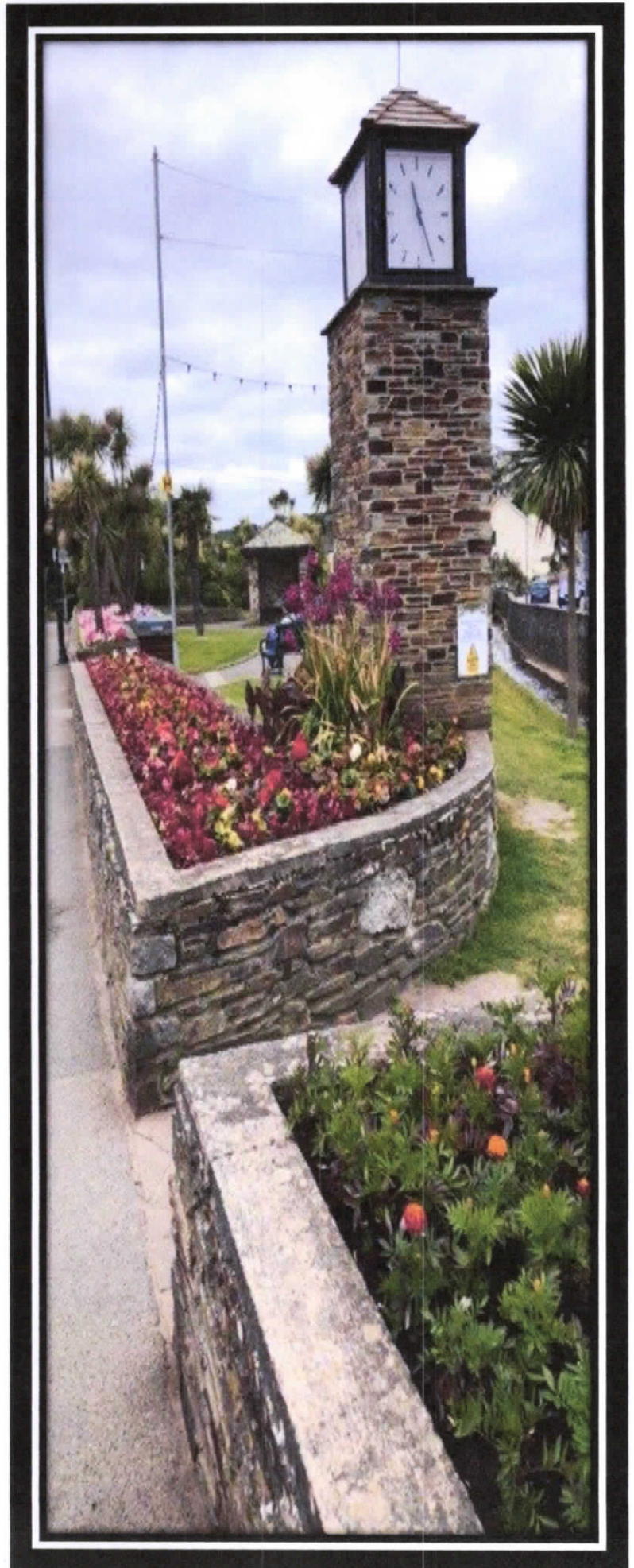




Perranporth Gardens Charities

Annual Report and Financial Statements

For the Year Ended
31 December 2023





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TRUSTEES' REPORT 2023

The Board of Trustees presents their report together with the financial statements. Perranporth Gardens Charities ("The Charity") in this report refers to the four charities which were amalgamated for administrative purposes in 1937.

The Duchy Trust, The Williams Trust, The Bus House Trust (which is now the Beach Car Park), Boscawen Gardens Trust (The Clock Gardens and Lakeside Gardens). The Railway Embankment is also now included which was given to The Charity in 1983.

The Charity operates under a constitution dated 5 November 1937. The Charity is a public benefit entity and The Trustees have had due regard to the Charity Commissions guidance on public benefit.

Reference and Administrative Details

In preparation of this Annual Report the Secretary and The Trustees are aware of the Statement of Recommendations Practise 2019. The report, we hope will show aims and hopes of the Trustees and a clear and concise explanation of the achievements during 2023.

The Trustees for 2023

Robert Plimley (Chairman)	Christopher Easton (resigned 30 th July 2023)
David Higgins	Damian Tredinnick
Michael Male	Thomas Tremewan
Stephen Miners	Lee-Anne Bray
Tanya Leigh-Gilchrist	Ben Byfield
Anthony Gardiner (appointed 12 th October 2023)	Darren Stephens

Secretary/Manager

Lynda Bowden

Accountant

Karen Harris

Principal Office

The Gardener's Room, Boscawen Road, Perranporth, Cornwall TR6 0EP

Bankers

Lloyds Bank Plc, 7 Boscawen Street, Truro, Cornwall TR1 2QT
NS&I, 1 Drummond Gate, London SW1V 2QX

Solicitors

Stephen Scown LLP, Osprey House, Malpas Road, Truro, Cornwall TR1 1UT

Independent Examiner

James Hodgson BA (Hons) FCA, Hodgsons, Chartered Accountants, 48 Arwenack Street, Falmouth TR11 3JH

Charity Registration

The Charity registration number is 300586



Structure, Governance and Management

The Charity/Trust land consists of The Promenade and Car Park, Promenade Garden, Clock Garden and Lake Garden (also known as Boscawen Gardens), Tywarnhayle Garden and the Nampara/Railway Embankment (which includes the British Legion Garden) being the remains of a former GWR line closed in 1963.

Two Trustees, David Higgins, and Damian Tredinnick are known as "Nominated Trustees" and are appointed by the Right Honourable Viscount Falmouth and serve for life. One Trustee, Ben Byfield, is known as a "Representative Trustee" and is appointed by Perranzabuloe Parish Council. A Representative Trustee serves for a term of four years.

The remaining Trustees are known as "Co-optative Trustees and serve for a term of five years. When their term has reached its end, they may be re-elected for a further term of five years.

Should a Co-optative Trustee die during their term of office or be removed from that term of office, as detailed in paragraph 12 of the Governing Document, the Trustees may appoint a replacement Trustee.

Within the limits prescribed in the Governing Document the Trustees have full power from time to time to make regulations for the management of The Charity and for the conduct of their business, including the summoning of meetings, deposit of money and the safe custody of documents.

The Charity currently employs 9 permanent staff: -

Secretary/Manager, responsible for the day to day running of The Charity.

Accountant to manage the Charity's finances (part time).

7 full and part time employees who tend and take care of the estate and gardens.

In the summer months the Charity employs 2 part time staff to hire out the boats and putting in the Lake Gardens.

As the village gets busier each year from March onwards, more hours are required from the current staff to accommodate this. In the peak summer months, the beach numbers can be as high as 12,000 daily. Therefore, this has a big impact on our free facilities and a lot more time and effort needs to be dedicated to the toilets, bins, and housekeeping.

The gardeners and their assistants are responsible for raising summer annual bedding plants (about 13,000 plants per year and 5,000 bulbs) as well as the raising of perennial shrubs and trees. In addition, 12,000 wall flowers, polyanthus, primrose are planted for the winter bedding.

We have a display bed which is usually on trend with current happenings. The community appreciate the gardens and estate, we have people coming from miles away to spend time enjoying our beautiful gardens, embankment, and lake area.



The following works and projects were achieved in 2023: -

January 2023

A new direct main sewer pipe was installed in the front of the Toilet Block, this has been very beneficial and has improved the flow of the drains with hardly any blockages throughout the year. Most of the works was carried out by our competent current staff.

February 2023

The Embankment had a considerable amount of time and money spent on putting in new paths and resurfacing current ones. New steps and handrails were created at the bottom end of the embankment for the safety and pleasure of the users.

The Bowling Club have now got a separate electricity meter so this can be charged to them.

The Promenade room and stairs above the toilet block were decorated by our competent staff.

March 2023

The 8000 annual bedding plants 'brought on' for the spring planting.

The Bowling Club storage building roof was replaced by a local contractor.

April 2023

Many extra perennials and annuals were planted into the gardens and estate and the display bed had a special carpet bedding display in time for the Kings Coronation.

May 2023

The Charity gave every child in the 2 schools in the Perranzabuloe Parrish a Coronation cup to celebrate the Kings Coronation. These were gratefully received and appreciated. For the Kings Coronation celebration weekend a fundraising "Funday" was planned in the gardens for 8th May 2023. However due to the inclement weather the event took part in the Memorial Hall. There were 12 different charities running stalls and games, and a sum of £1,100 was raised which was split between the supporting charities.

June 2023

More CCTV cameras were erected around the gardens. We now have good CCTV coverage of the Lake Gardens where we have had a lot of problems with vandalism

During the summer months and at Christmas time the festoon lights are switched on every evening for the benefit of visitors and residents.

The Bowling Club storage building: - the roller door was replaced by a local contractor.

July 2023

Benches by the bog garden have were replaced with slabs instead of wood for durability.

Seasonal staff covered the availability of the boats and putting from the middle of July.

The Boat house roof was replaced by a local contractor.

August 2023

The boats and putting were available through August, but Cornwall had a wet Summer this year which reflected on the boats and putting and car park takings.

**THE REPORT AND ACCOUNTS FOR PERRANPORTH GARDENS CHARITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**



September 2023

The bridge at the bottom end of the lake was refurbished with rotting timbers being replaced. Rotting timbers were also replaced in the Arbour by the bottom entrance. All works were carried out by competent staff members.

Before the winter plants were put the flower beds were filled with soil as the levels have been decreasing over the years.

October 2023

On the Embankment the 5-year schedule to thin out the trees commenced which will allow more sunlight to come through which will benefit the foliage underneath.

In the middle of October, the 2nd part of refurbishing the toilets was started, the 3rd disabled toilet is being used as the entrance to the men's toilets and urinals. The back of the wall has been knocked through and the back of the urinal room. This now has become the entrance corridor to the men's, the men's toilets will have 6 urinals and 2 toilets. There will be a staff access door connecting the toilets for when they are cleaned. The ladies will have 3 toilets and when it gets busier there is the additional original 5. The men's and ladies will be separate with 2 outside family rooms to be used for anyone who wishes more privacy.

November 2023

The display bed for the Remembrance Day was appreciated by the community, it was very fitting and prepared tastefully. Many of the community tended to gravitate to the display in reflection.



The sailing club who enjoy the lake on a Wednesday Morning put on an annual tournament.

With a quick turn around the gardeners have decorated the display bed for Christmas.

December 2023

A tree and Christmas decorations have been put up throughout the gardens and the festoon lights stay on during Christmas period.

The staff also decorated a tree at St Pirans church, this was 1 of 40 on display.





Objectives, Activities, Performance and Future Projects

The objective of The Charity is to administer the Trusts land to benefit both the residential population of Perranzabuloe and visitors to Perranporth. The Statement of Financial Activities clearly shows that the income derived from the Car Park pays for all the expenditure incurred in the running of The Charity. After costs, surplus funds may be granted to the local Charities and nonprofit clubs.

Rentals and other income

The Promenade room is used for Yoga classes, birthday parties and conferences, with a continual flow of use.

When the all-terrain wheelchairs are rented we receive donations for their use.

The showers were opened this year in the busy summer months, many people mentioned they were happy with the facility.

The requests for Memorial Leaves in the boating lake garden have increased. Due to lack of space, there is now a criteria that the person who the leaf is for must have lived in the Parish and taken part in the community. Each application is considered by the Trustees at meetings.

There are 30 Car Park Spaces which are rented out to the businesses in the village. This can be found on Beach Lane; they each bring in a gross income of £300 per year per space.

Donations

The Charity was able to donate to many other charities/associations this year which has been gratefully received by the community.

Community Fridge feeding the community (monthly).	Perranporth SLSC
Beavers, Scouts, Cubs	Perranporth Preschool
Friends of St Piran	Memorial Hall
Perranporth marine Conservation	St Michael's Church, 3 support clubs
PP Roman Catholic Church	PP Methodist Church
Rose Methodist Church	Friends of Goonhavern School
Perran Bay	Museum Trust
Pain Café	Good Companions
Perranporth Mental Health group	Perranporth Players
Art and Wellbeing Café	Perranporth Christmas Lights
Perranporth Improvements Committee	Bolingey Christmas Lights
Cornwall Wildlife Trust Nansmellyn Nature Reserve	

**THE REPORT AND ACCOUNTS FOR PERRANPORTH GARDENS CHARITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**



Future Projects: -

- The final stage of the refurbishment of the toilets in the car park hopefully will be completed by February half term 2024.
- Planning permission has been granted for the felling of trees on the embankment. This is a 5-year plan to thin out the trees to allow light so other trees/shrubs will be allowed to flourish.
- The Gardeners Room roof will need to be replacing in the future.
- As the Memorial tree is nearly full additional plans for a new area within the gardens.
- The Toilets in the lake gardens to have a revamp.

Mr R E Plimley, Chair

Date

4th June 2024

Financial Review

2023 proved a profitable year despite the amount paid for the toilet renovations with a net income result of £41,879

Income stayed relatively static with increases in interest income on deposits held and a moderate increase in car park receipts (1.8%)

Excluding grants made charitable expenditure rose by 24% There was a general increase of 6% in salaries, the bulk of the increase in expenditure being the toilet renovations which were mostly done in house to save on costs (leading to an increase in overall staff costs of 20%)

In excess of £24,000 was paid out in grants to local organisations.

2024 starts with a strong balance sheet.

K Harris FCCA
(Accountant)



INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the Trustees of Perranporth Gardens Charities

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 10 to 18

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with these records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

James Hodgson BA (Hons) FCA

Hodgsons
Chartered Accountants
48 Arwenack Street
Falmouth
TR11 3JH

Date 17 June 2024



STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

		Total 2023 Unrestricted Funds £	Total 2022 Unrestricted Funds £
	Notes		
INCOME AND ENDOWMENTS			
Donations, Grants and Legacies	2	895	5,197
Charitable Activities	3	420,153	413,815
Income from Investments	4	6,919	2,142
TOTAL INCOME		427,967	421,154
EXPENDITURE			
Charitable Activities	5	326,556	252,305
Governance and Support Costs	6	46,143	48,161
Depreciation & Amortisation (as adjusted)	7	13,389	13,338
TOTAL EXPENDITURE		386,088	313,804
NET INCOME / (EXPENDITURE)		41,879	107,350
TOTAL FUNDS BROUGHT FORWARD		783,838	676,488
TOTAL FUNDS CARRIED FORWARD	17	825,717	783,838



BALANCE SHEET AS AT 31 DECEMBER 2023

		Total 2023 £	Total 2022 £
	Notes		
FIXED ASSETS			
Tangible assets	12	323,653	324,457
CURRENT ASSETS			
Debtors and prepayments	13	12,791	9,127
Cash in Bank and at Hand	14	505,838	474,240
		<u>518,629</u>	<u>483,367</u>
CREDITORS: Amounts falling due within one year	15	(16,565)	(23,986)
Net Current Assets		<u>502,064</u>	<u>459,381</u>
Net Assets	18	<u><u>825,717</u></u>	<u><u>783,838</u></u>
FUNDS OF THE CHARITY:			
Unrestricted income funds			
Unrestricted funds	17	<u>825,717</u>	<u>783,838</u>
Total Funds		<u><u>825,717</u></u>	<u><u>783,838</u></u>

These Financial Statements were approved by the Trustees on 4 June 2024

Mr R E Plimley, Chair

The notes on pages 12 – 18 form an integral part of these financial statements



NOTES TO THE FINANCIAL STATEMENTS

1

Statutory Information

Perranporth Gardens Charities is an unincorporated charity registered with the Charity Commission in England.

The registered office address is The Gardener's Room, Boscawen Road, Perranporth, Cornwall TR6 0EP
The registered number is 300586

The Charity was formed by a merger in 1937 between the following charities :- The Duchy Trust, The Williams Trust, The Bus House Trust and Boscawen Recreation Ground. The Railway Embankment is also now included which was given to The Charity in 1983.

These financial statements cover an individual entity.

Accounting policies

Basis of preparation

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £

The significant accounting policies applied in the preparation of these financial statements are set out below, which have been consistently applied to all years presented unless otherwise stated

Cash Flow Statement

The Charity is not required to prepare a cash flow statement

Going Concern

The Trustees have concluded that there are no material uncertainties about the Charity's ability to continue as a going concern as the Charity holds substantial reserves, and if these are compared against known and anticipated levels of liabilities expected to be faced by the Charity they are confident that there is no significant risk of any financial failure.

Charitable Income, Monetary Donations, Legacies and Donated Goods and Services

All charitable, donation and legacy income is included in the statement of financial activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Donated goods or services are not valued on receipt unless a valuation is deemed necessary by the Trustees due to materiality. All income received as a result of such donations is included as with other charitable income as above.

Investment income is recognised on a receivable basis

Grant Income

Grant income is recognised when the Charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included in the Balance Sheet as deferred income to be released

Government Grants are recognised based on the performance model and measured at the fair value of the asset received or receivable. All government grants are recognised during the periods in which the performance related conditions have been met.

**THE REPORT AND ACCOUNTS FOR PERRANPORTH GARDENS CHARITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**



NOTES TO THE FINANCIAL STATEMENTS (Cont)

Expenditure

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Governance and Support costs are those costs incurred in compliance with constitutional and statutory requirements and with the management and administration of the Charity

Taxation

The Charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes

Tangible Fixed Assets

Individual fixed assets are recorded at cost, less any subsequent accumulated depreciation and impairment costs

Depreciation and amortisation

Depreciation is provided on tangible fixed assets as to write off the cost of valuation, less any estimated residual value, over their expected useful economic life as follows

Asset Class	Depreciation method and rate
Buildings and renovations	2.00% straight line on cost
Plant, machinery and solar panels	20.00% straight line on cost
Office Equipment	33.33% straight line on cost

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due

Creditors

Creditors are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due

Cash at bank and in Hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account

Reserves

The Charity maintains general reserves in excess of 6 months of expenditure which is held in the bank. The reserves are used purely for the ongoing operation of the charity's objectives.

Funds

Unrestricted funds are general funds that are available for use at the Trustees' discretion. Designated funds of £220,000 are unrestricted funds that have been designated by the Trustees for future project work as necessary on the sea wall. There are no specific commitments or timings for this work at this time.

Pensions and other post retirement obligations

The Charity operates a defined contribution scheme where fixed contributions are paid into a pension fund and the Charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all the employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for the service, the excess is recognised as a prepayment.

**THE REPORT AND ACCOUNTS FOR PERRANPORTH GARDENS CHARITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**



NOTES TO THE FINANCIAL STATEMENTS (Cont)

	Total 2023 Unrestricted Funds £	Total 2022 Unrestricted Funds £
2 <u>Income from Donations, Grants and Legacies</u>		
Donations from Individuals	895	752
County Council Grants	-	4,445
	<hr/> 895	<hr/> 5,197
3 <u>Income from Charitable Activities</u>		
Car Park	403,982	396,786
Toilets and Showers	667	451
Meeting Room and Office	3,741	3,368
Beach Lane	7,500	7,500
Boating Lake and Putting Green	4,263	5,710
	<hr/> 420,153	<hr/> 413,815
4 <u>Income from Investments</u>		
Other Investment Income	6,919	2,142
	<hr/> 6,919	<hr/> 2,142
Total Income	<hr/> 427,967	<hr/> 421,154

**THE REPORT AND ACCOUNTS FOR PERRANPORTH GARDENS CHARITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**



NOTES TO THE FINANCIAL STATEMENTS (Cont)

5 Expenditure on Charitable Activities

	Total 2023 Unrestricted	Total 2022 Unrestricted
	£	£
Car Park	19,378	18,616
Gardens	177,620	160,804
Toilets and Showers	74,533	37,516
Meeting Room and Office	30,975	26,141
Donations	24,050	9,200
Beach Wheelchairs	-	28
	<hr/>	<hr/>
	326,556	252,305

6 Governance and Support Costs

Staff Costs		
Wages and Salaries	34,837	32,713
Social Security Costs	2,259	1,815
Pension Costs	767	659
Training	-	3127
Independent Examiners Fees	600	225
Legal Fees	2,450	2,095
Service Contracts	370	587
Rates	3,948	6,054
Other Governance Costs	912	886
	<hr/>	<hr/>
	46,143	48,161

7 Other Expenditure

Depreciation and amortisation	<hr/>	<hr/>
	13,389	13,338

8 Trustees Remuneration and expenses

No Trustees have received any remuneration or reimbursed expenses from the Charity during the year

**THE REPORT AND ACCOUNTS FOR PERRANPORTH GARDENS CHARITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**



NOTES TO THE FINANCIAL STATEMENTS (Cont)

9 Staff Costs

The aggregate payroll costs were as follows:

	2023	2022
	£	£
Wages and salaries	207,806	174,506
Social Security Costs	13,476	9,680
Pension costs	4,573	3,516
Total Staff Costs/Benefits	225,855	187,702

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2023 No.	2022 No.
Number of employees	9	9

No employee received emoluments of more than £60,000 during the year.

10 Taxation

The Charity is a registered charity and is therefore exempt from taxation.

11 Tangible Fixed Assets

	Land	Buildings and Renovations	Plant, Machinery and Solar	Office Equipment	Total
Depreciation rate	0%	2%	20%	33%	
	£	£	£	£	£
Cost					
At 1 January 2023	1,049	359,852	80,987	2,379	444,267
Additions	-	5,196	6,869	520	12,585
At 31 December 2023	1,049	365,048	87,856	2,899	456,852
Depreciation					
At 1 January 2023	-	49,600	68,338	1,872	119,810
Charge for Year	-	7,044	5,753	592	13,389
	0	56,644	74,091	2,464	133,199
Net Book Value					
At 31 December 2023	1,049	308,404	13,765	435	323,653
At 31 December 2022	1,049	310,252	12,649	507	324,457

**THE REPORT AND ACCOUNTS FOR PERRANPORTH GARDENS CHARITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**



NOTES TO THE FINANCIAL STATEMENTS (Cont)

12 Debtors

	2023	2022
	£	£
Trade Debtors	10,391	6,710
Prepayments	2,388	1,894
Other Debtors	12	523
	<u>12,791</u>	<u>9,127</u>

13 Cash and Cash Equivalents

	2023	2022
	£	£
Cash at Bank	<u>505,838</u>	<u>474,240</u>

14 Creditors - amounts falling due within one year

	2023	2022
	£	£
Trade Creditors	4,381	3,133
PAYE, Social Security and Pensions	5,978	5,985
VAT	5,429	13,009
Accruals	777	1,859
	<u>16,565</u>	<u>23,986</u>

15 Pension and Other schemes

Defined Contribution Pension Scheme

The Charity operates a defined contribution scheme. The pension cost charge for the year represents contributions payable by the Charity to the scheme and amounted to £4,573 (2022 - £3,515)

16 Funds

	Balance at 1 January 2023 £	Incoming Resources £	Resources expended £	Transfers £	Balance at 31 December 2023 £
<u>Unrestricted Funds</u>					
General	(563,838)	(427,967)	386,088	-	(605,717)
Designated	(220,000)	-	-	-	(220,000)
Total Funds	<u>(783,838)</u>	<u>(427,967)</u>	<u>386,088</u>	<u>0</u>	<u>(825,717)</u>

	Balance at 1 January 2022 £	Incoming Resources £	Resources expended £	Transfers £	Balance at 31 December 2022 £
<u>Unrestricted Funds</u>					
General	(456,488)	(421,154)	313,804	-	(563,838)
Designated	(220,000)	-	-	-	(220,000)
Total Funds	<u>(676,488)</u>	<u>(421,154)</u>	<u>313,804</u>	<u>0</u>	<u>(783,838)</u>

**THE REPORT AND ACCOUNTS FOR PERRANPORTH GARDENS CHARITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**



NOTES TO THE FINANCIAL STATEMENTS (Cont)

17 Analysis of Net Assets Between Funds

	Unrestricted Funds		2023
	General £	Designated £	£
Tangible Fixed assets	323,653	-	323,653
Current assets - Bank	285,838	220,000	505,838
- Debtors	12,791	-	12,791
Current liabilities	(16,565)	-	(16,565)
Total Net Assets	<u>605,717</u>	<u>220,000</u>	<u>825,717</u>

	Unrestricted Funds		2022
	General £	Designated £	£
Tangible Fixed assets	324,457	-	324,457
Current assets - Bank	254,240	220,000	474,240
- Debtors	9,127	-	9,127
Current liabilities	(23,986)	-	(23,986)
Total Net Assets	<u>563,838</u>	<u>220,000</u>	<u>783,838</u>

18 Independent Examiners Fees

	2023 £	2022 £
Independent Examination Fees	<u>600</u>	<u>225</u>

19 Related Party Transactions

The Trustees held car park permits during the year to enable Trustees to attend the Charity as required.