

## **Polruan Town Trust**

### **Independent Examiner's Report to the Trustees**

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 31<sup>st</sup> December 2024.

#### **Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 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**

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records. 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.



Brian Smith BA CPFA  
Lanhydrock Accountancy Practice Ltd  
6 Queen Street  
Lostwithiel  
Cornwall  
PL22 0AB

9<sup>th</sup> April 2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Polruan Town Trust

No (if any)  
232749

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2024

To

Period end date  
31/12/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
NS&I interest	660	-	-	660	120
Car Park Income	103,368	-	-	103,368	63,898
Property Rental, Licences, Wayleaves	25,671	-	-	25,671	18,689
Advertising	90	-	-	90	70
Donations	15,000	-	-	15,000	3,340
Business Rates Grant	-	-	-	-	63,365
Miscellaneous	385	-	-	385	1,454
<b>Sub total (Gross income for AR)</b>	<b>145,175</b>	<b>-</b>	<b>-</b>	<b>145,175</b>	<b>150,936</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>145,175</b>	<b>-</b>	<b>-</b>	<b>145,175</b>	<b>150,936</b>
<b>A3 Payments</b>					
Professional fees	1,860	-	-	1,860	1,140
Insurances	17,014	-	-	17,014	5,329
Business rates	4,261	-	-	4,261	5,744
Car Parks Remuneration	37,843	-	-	37,843	-
Utilities	4,694	-	-	4,694	6,820
Cleaning	6,385	-	-	6,385	4,120
Clerks remuneration	4,892	-	-	4,892	2,985
Clerks expenses	830	-	-	830	1,693
Maintenance and grass cutting	17,761	-	-	17,761	177,680
Grants	4,500	-	-	4,500	4,000
Miscellaneous	205	-	-	205	5,365
<b>Sub total</b>	<b>100,244</b>	<b>-</b>	<b>-</b>	<b>100,244</b>	<b>214,876</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>100,244</b>	<b>-</b>	<b>-</b>	<b>100,244</b>	<b>214,876</b>
<b>Net of receipts/(payments)</b>	<b>44,930</b>	<b>-</b>	<b>-</b>	<b>44,930</b>	<b>- 63,940</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>182,764</b>	<b>-</b>	<b>-</b>	<b>182,764</b>	<b>246,704</b>
<b>Cash funds this year end</b>	<b>227,694</b>	<b>-</b>	<b>-</b>	<b>227,694</b>	<b>182,764</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds current account	212,637	-	-
	Lloyds Education Account	15,057	-	-
		-	-	-
	<b>Total cash funds</b>	<b>227,694</b>	<b>-</b>	<b>-</b>

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on  
behalf of all the trustees

Signature	Print Name	Date of approval