

Mevagissey Harbour Trustees – Annual Report Year Ended 31st March 2021.

<u>Charity Name</u>	Mevagissey Piers & Harbour Reg No. 800349
<u>Working Name</u>	Mevagissey Harbour Trustees
<u>Address</u>	Harbour Office, Mevagissey, Cornwall. PL26 6QQ
<u>Telephone & Fax</u>	01726 843305 & Fax 01726 842535
<u>Email</u>	meva.harbour@talk21.com
<u>Trustees</u>	Mr. Michael John Roberts, Mr. John Andrew Lakeman, Mr Colin Harris, Mr. Gordon Stuart, Mr. Rodney Ingram, Mrs. Celia Mitchell, Mr. Robert Peter Blamey, Mr. David Warwick, Mr. Hugh St. Aubyn Bowles, Mr. John Hughes.
<u>Election Procedure</u>	Total number of Trustees 10 comprising :-10 permanent members. The vicar of Mevagissey – at present an ex officio vacancy exists. Vacancies for permanent members are advertised locally. Applicants must reside in or be rate payers of the Parish of Mevagissey.
<u>Meetings</u>	Meeting are held on the second Tuesday of each month. AGM held June.
<u>Objects of Trustees</u>	Construction, improvement and maintenance of Piers & Harbour, Mevagissey, Cornwall.
<u>Governing Documents</u>	The Mevagissey Harbour Order 1865 (Replaced the Private Act 1774) and consolidating Orders of 1886 & 1892.
<u>Chairman of Trustees</u>	Mr. Hugh St.A Bowles
<u>Vice Chairman</u>	Mrs. Celia Mitchell
<u>Clerk to the Trustees</u>	Mr. Christopher Leon Gilbertson
<u>Harbour Master</u>	Andrew Frank Trevarton
<u>Bankers</u>	Lloyds Bank (St. Austell Branch)
<u>Solicitor</u>	Stephens & Scown Solicitors (St. Austell)
<u>Accountant</u>	Barry Smeath & Co. (St Austell)

Insurers

Navigators & General Insurance

Consulting Civil Engineer

John Grimes & Partnership (Ivybridge Devon)

STRUCTURE AND GOVERNANCE

Mevagissey harbour was originally built in 1775 but was substantially developed in 1865, 1886 and 1892. The harbour is run as a charity having been granted charitable status in 1988.

The harbour is a Trust Port. Trust Ports are independent statutory bodies, each governed by their own, unique, statutes and controlled by a local independent board. There are no shareholders or owners and any surplus is ploughed back into each port for the benefit of its stakeholders.

The harbour operates through a board of Trustees, who appoint a harbour master (and support staff) to undertake the day to day running of the harbour. Trustees meet monthly with an annual general meeting held in June of each year. Trustees receive no remuneration.


FINANCIAL REVIEW

Although income reduced by £22,645 to £247,893 as a result of the pandemic and associated lockdown, expenditure was tightly controlled and repairs put on hold. However, there are major repairs required to the North and South piers which will be attended this summer. The charity is very much dependent on grants in order to help pay for major harbour repairs/improvements and it is disappointing that no grant funding is currently available.

OTHER

The Trustees would like to thank the harbour master, clerk and quay staff for their effort in keeping the harbour and surrounding property in good order and fit for purpose. During the year, harbour master Matt Wheeler left and was replaced by Andrew Trevarton.

Signed Chairman



Dated

09/06/2021

Signed Clerk



Dated

09/06/2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MEVAGISSEY HARBOUR

I report on the accounts of the harbour for the year ended 31st March, 2021.

Respective responsibilities of trustees and examiner

As the Charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply and that an independent examination is needed.

It is my responsibility to state, on the basis of procedures specified by the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting and other records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 41 of the Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Barry Smeath
Trehiddle Gate
Pentewan Road
St Austell
PL26 7AD

31st May 2021

MEVAGISSEY HARBOUR TRUSTEES
STATEMENT OF FINANCIAL ACTIVITIES FOR THE
YEAR ENDED 31ST MARCH, 2021

	Note	<u>2021</u>		<u>2020</u>	
		£.	£.	£.	£.
Income and Expenditure					
Income resources					
Donations			2,125		1,767
Dues: Mooring dues		62,768		59,826	
Fish landing dues		38,409		52,828	
Car parking receipts		39,579		48,292	
		140,756		160,946	
Rents			73,790		73,186
Sale of Yacht			2,500		-
Aquarium contribution		10,928		11,921	
Other Income	2	17,794		22,718	
		28,722		34,639	
Total incoming Resources			247,893		270,538
Resources Expended					
Direct charitable expenditure	3	121,270		147,624	
Management and administration of the Charity	4	82,891		82,176	
Total Resources Expended	5	204,161		229,800	
Net incoming Resources for the year			43,732		40,738
Net Movement in Funds			43,732		40,738
Balances brought forward at 1 st April 2020			822,616		781,878
Balance carried forward at 31st March 2021			866,348		822,616

The notes on pages 3 and 4 form part of these accounts.

MEVAGISSEY HARBOUR TRUSTEES
BALANCE SHEET AT 31ST MARCH, 2021

	Note	£.	<u>2021</u>	£.	<u>2020</u>	£.
Fixed assets						
Tangible fixed assets	6		377,324		385,936	
Current Assets						
Debtors	7		4,963		4,916	
Cash at bank and in hand			515,531		461,555	
			<u>520,494</u>		<u>466,471</u>	
Liabilities: amounts falling						
Due within one year	8		31,470		29,791	
			<u> </u>		<u> </u>	
Net Current Assets			489,024		436,680	
Total Assets less Current Liabilities			<u>866,348</u>		<u>822,616</u>	
Funds						
Unrestricted			<u>866,348</u>		<u>822,616</u>	

Approved by the Board of Trustees on 08/06/2021 and signed
on its behalf by

 Trustee

MEVAGISSEY HARBOUR TRUSTEES
Notes to the Accounts for the Year ended 31st March, 2021

1. Accounting Policies

The accounts have been prepared in accordance with the Historic Cost Convention and the Statement of Recommended Practice.

2. Other Income	<u>2021</u>	<u>2020</u>
Bank interest received	4,621	4,252
Sales – fuel, ice, etc	13,173	13,666
Filming	-	4,800
	<u>17,794</u>	<u>22,718</u>

3. Direct Charitable Expenditure

Provision of Harbour facilities:

Wages	58,702	59,021
Repairs and renewals	24,929	48,500
Hire of equipment	9,285	8,769
Lighting and power	13,254	14,369
Diesel (net)	1,483	2,256
Water rates	5,274	4,893
Depreciation	8,343	9,816
	<u>121,270</u>	<u>147,624</u>

4. Management and Administration of the Charity

Salaries and office accounts	76,525	80,374
Legal and professional fees	725	725
Loan and bank charges	5,641	1,077
	<u>82,891</u>	<u>82,176</u>

5. Total Resources Expended

	Staff Costs £.	Deprec- iation £.	Other Costs £.	Total 2021 £.	Total 2020 £.
Provision of harbour facilities	58,702	8,343	54,225	121,270	147,624
Management and administration of the Charity	61,098	269	21,524	82,891	82,176
	<u>119,800</u>	<u>8,612</u>	<u>75,749</u>	<u>204,161</u>	<u>229,800</u>

MEVAGISSEY HARBOUR TRUSTEES
Notes to the Accounts for the Year ended 31st March, 2021

5. Total Resources Expended (continued)

No employee earned £40,000 or more per annum

The average number of employees analysed by function was:

	<u>2021</u>	<u>2020</u>
Harbour facilities (includes part-time employees equated to full-time)	2.80	2.80
Management and administration of the charity	2	2
	<u>4.80</u>	<u>4.80</u>

6. Tangible Fixed Assets

	Freehold Land and Buildings £.	Harbour Equipment £.	Office Equipment £.	Total £.
Net book value at 1 st April 2020	328,519	55,622	1,795	385,936
Depreciation for the year	-	(8,343)	(269)	(8,612)
	<u>328,519</u>	<u>47,279</u>	<u>1,526</u>	<u>377,324</u>

7. Debtors

	<u>2021</u>	<u>2020</u>
Prepayments	<u>4,963</u>	<u>4,916</u>

8. Liabilities: amounts falling due within one year

	<u>2021</u>	<u>2020</u>
Income received in advance	24,185	21,533
Accruals	725	725
Other creditors	6,560	7,533
	<u>31,470</u>	<u>29,791</u>

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