

Mevagissey Harbour Trustees – Annual Report Year Ended 31st March 2023.

<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</u>	01726 843305
<u>Email</u>	meva.harbour@talk21.com
<u>Trustees</u>	Mr. Michael John Roberts, Mr. John Andrew Lakeman, 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 08 comprising :-08 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> <u>Vice Chairman</u>	Mrs. Celia Mitchell RODNEY INGRAM (DUE TO ILLNESS) Mr. Michael Roberts
<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.

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.

Signed Chairman



Dated

05/10/2023

Signed Clerk



Dated

05/10/2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MEVAGISSEY HARBOUR

I report on the accounts of the harbour for the year ended 31st March, 2023.

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
Trewiddle Gate
Pentewan Road
St Austell
PL26 7AD

**Mevagissey
Harbour
Trustees**

31st May 2023

MEVAGISSEY HARBOUR TRUSTEES
STATEMENT OF FINANCIAL ACTIVITIES FOR THE
YEAR ENDED 31ST MARCH, 2023

	Note	<u>2023</u>		<u>2022</u>	
		£.	£.	£.	£.
Income and Expenditure					
Income resources					
Donations			7,325		581
Dues: Mooring dues		81,181		74,135	
Fish landing dues		46,384		46,054	
Car parking receipts		53,524		49,891	
		-----	181,089	-----	170,080
Rents			89,115		69,394
Aquarium contribution		4,573		9,342	
Other Income	2	25,290		24,651	
		-----	29,863	-----	33,993
Total incoming Resources			307,392		274,048
Resources Expended					
Direct charitable expenditure	3	178,709		236,880	
Management and administration of the Charity	4	93,556		82,102	
Total Resources Expended	5		----- 272,265		----- 318,982
Net incoming/(outgoing) Resources for the year			----- 35,127		----- (44,934)
Net Movement in Funds			35,127		(44,934)
Balances brought forward at 1 st April 2022			821,414		866,348
Balance carried forward at 31st March 2023			----- 856,541 =====		----- 821,414 =====

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

MEVAGISSEY HARBOUR TRUSTEES
BALANCE SHEET AT 31ST MARCH, 2023

	Note	<u>2023</u>	<u>2022</u>
		£.	£.
Fixed assets			
Tangible fixed assets	6	378,168	370,003
Current Assets			
Debtors	7	7,391	5,428
Cash at bank and in hand		517,285	483,890
		524,676	489,318
Liabilities: amounts falling			
Due within one year	8	46,303	37,907
		478,373	451,411
Net Current Assets		478,373	451,411
Total Assets less Current Liabilities		856,541	821,414
Funds			
Unrestricted		856,541	821,414

Approved by the Board of Trustees on ... 13/06/2023 ... and signed
on its behalf by



..... Trustee

MEVAGISSEY HARBOUR TRUSTEES
Notes to the Accounts for the Year ended 31st March, 2023

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>2023</u>	<u>2022</u>
Bank interest received	9,391	2,389
Sales – fuel, ice, etc	15,899	15,262
Filming	-	7,000
	<u>25,290</u>	<u>24,651</u>

3. Direct Charitable Expenditure

Provision of Harbour facilities:

Wages	63,602	58,900
Repairs and renewals	76,018	152,523
Hire of equipment	6,837	8,791
Lighting and power	19,454	3,458
Diesel (net)	2,410	2,078
Water rates	1,821	4,038
Depreciation	8,567	7,092
	<u>178,709</u>	<u>236,880</u>

4. Management and Administration of the Charity

Salaries and office accounts	83,745	74,300
Legal and professional fees	725	725
Loan and bank charges	9,086	7,077
	<u>93,556</u>	<u>82,102</u>

5. Total Resources Expended

	Staff Costs £.	Deprec- iation £.	Other Costs £.	Total 2022 £.	Total 2021 £.
Provision of harbour facilities	63,602	8,567	106,540	178,709	236,880
Management and administration of the Charity	66,199	194	27,163	93,556	82,102
	<u>129,801</u>	<u>8,761</u>	<u>133,703</u>	<u>272,265</u>	<u>318,982</u>

MEVAGISSEY HARBOUR TRUSTEES
Notes to the Accounts for the Year ended 31st March, 2023

5. Total Resources Expended (continued)

No employee earned £40,000 or more per annum

The average number of employees analysed by function was:

	<u>2023</u>	<u>2022</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 2022	328,519	40,187	1,297	370,003
Additions	-	16,926	-	16,926
Depreciation for the year	-	(8,567)	(194)	(8,761)
	<u>328,519</u>	<u>48,546</u>	<u>1,103</u>	<u>378,168</u>

7. Debtors

	<u>2023</u>	<u>2022</u>
Prepayments	<u>7,391</u>	<u>5,428</u>

8. Liabilities: amounts falling due within one year

	<u>2023</u>	<u>2022</u>
Income received in advance	30,192	29,662
Accruals	725	725
Other creditors	15,386	7,520
	<u>46,303</u>	<u>37,907</u>

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31st May 2023

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