

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

<u>Charity Name</u>	Mevagissey Harbour Aquarium Reg No. 800950
<u>Working Name</u>	Mevagissey Harbour Marine Aquarium
<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. D. Hunkin, Mr. R. Ingram, Mr. H.St. A Bowles, Mrs . C. Mitchell
<u>Election Procedure</u>	Total number of Trustees = 4 comprising :- 4 permanent members. Applicants must reside in or be rate payers of the Parish of Mevagissey.
<u>Meetings</u>	Meeting are held annually plus an AGM held June.
<u>Objects of Trustees</u>	Education, Training, Environment, Conservation, Heritage.
<u>Chairman of Trustees</u>	Mr. H. St A Bowles.
<u>Vice Chairman</u>	Mr. D. Hunkin
<u>Clerk to the Trustees</u>	Mr. C. L. Gilbertson
<u>Harbour Master</u>	Andrew Frank Trevarton
<u>Bankers</u>	Lloyds TSB plc (St. Austell Branch)
<u>Solicitor</u>	Stephens & Scown Solicitors (St. Austell)
<u>Accountant</u>	Barry Smeath & Co. (St Austell)
<u>Insurers</u>	Navigators & General Insurance
<u>Consulting Civil Engineer</u>	John Grimes & Partners (Ivybridge Devon)

**Mevagissey
Harbour
Trustees**



06.10.2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MEVAGISSEY
AQUARIUM**

I report on the accounts of the aquarium 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
Trehiddle Gate
Pentewan Road
St Austell
PL26 7AD

Mevagissey
Harbour
Trustees

31st May 2023

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

	Note	<u>2023</u>		<u>2022</u>	
		£.	£.	£.	£.
Income and Expenditure					
Income resources					
Grants / Receipt – entrance charges			33,265		28,200
Total Incoming Resources			33,265		28,200
Resources expended					
Direct charitable expenditure					
Wages		21,112		14,453	
Repairs, Feed etc		4,480		1,605	
Electricity		3,100		2,800	
Total resources expended			28,692		18,858
Net Incoming Resources for the Year			4,573		9,342
Net Movement in Funds			4,573		9,342
Net Contribution to the Harbour Funds			4,573		9,342
			-		-

Approved by the Board of Trustees on ..13.10.2023... and signed on its behalf by

.......... Trustee

1.

Mevagissey
Harbour
Trustees

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