

**St AGNES LOCAL IMPROVEMENT COMMITTEE  
TREASURERS ANNUAL REPORT JANUARY 2022 TO DECEMBER 2022**

**1. INCOME**

The Income received by the Committee continues to be derived from 3 major sources;

**a. CAR PARK INCOME.**

The Trevaunance Cove Car Park remains our major funding source but only during the summer months – May, June, July August and 2 weeks in September. The total income generated during this period was £30,402.00. The management cost of the Car Park was £10,134. The actual amount received by the Committee was £20,268.

**b. HONESTY BOX (CAR PARK) INCOME - WINTER MONTHS**

Income for this year £2,814.00

The combined **a.** and **b.** income to the Committee was £23,082.00

**c. DONATION'S RECEIVED.**

i. The Contracted annual grant for the provision of services agreed with the Parish Council remains at £1,800.00 per annum.

ii. Donations continue to be received as bequeathed from members of the public, from family members to pay for memorial seats/plaques and generous donations from the general public totalling £1,410.10

**2. EXPENDITURE**

Expenditure by the Committee continues to be in three areas;

**a. MAINTENANCE - ST AGNES VILLAGE AND COMMITTEE IMPROVEMENTS PROJECTS.**

During the period of this report the Committee expenditure figure of £21,166.14 included seat material and family seat/plaque purchases and the installation of land line/Computer Wi-Fi provision for the electronic park and pay system to be introduced in 2023. General maintenance as identified continues to be carried out in St Agnes through the Committee employing local professional businesses.

**b. DONATIONS/GRANTS - to St Agnes Village Organisations and Community Projects.**

Grants totalling £7,750.00 were made to several local organisations including St Agnes Miners and Mechanics Institute; St Agnes Silver Band; Down Quay Gardens, St Agnes Quay Fishermen's Association.

**c. ADMINISTRATION COSTS.**

Our Administration costs continue to be met by the Committee – include Annual Council Charges, our Insurance brokers and EDF Electricity for the provision of electric services to the Car Park totalling £1,746.28 for the period of this report.

**3. Report Conclusion**

The Committee is financially well placed to assist our Village Community organisations with financial assistance to their particular projects in 2023.

L Donnithorne  
Treasurer 10th February 2023



# St. Agnes Local Improvements Committee

## Treasurer's report

Year ended 31st December 2022

(As at 1st January 2022)

Bank current account ****	£29,467.59
Bank reserve account	£0.00
Cash in hand	£0.00

### Income

Car park receipts	£20,262.00
Donations, grants & sales	£3,210.10
Honesty box	£2,814.00
Sundry income	

### Expenditure

Admin. inc. ins., rent, electricity & rates	£1,177.34
Maintenance (seats & shelter)	£10,444.14
Ticket machine	£5,922.00
Plusnet arrears	£568.94
Community donations:-	
Honoraria	£870.00
Radar speed signs	£4,800.00
MMI	£2,000.00
Down Quay Gardens	£500.00
St Agnes Quay Fisherman Assoc.	£3,000.00
St Agnes Silver Band	£2,000.00

£55,753.69

£31,282.42

(As at 31st December 2022)

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Bank reserve account	£0.00
Cash in hand	£0.00
	<u>£55,753.69</u>

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\*\*\*\* after adjustment for unpresented cheques £ 74 & bankings £ 400

\*\*\* after adjustment for unpresented cheques £ 75.06

Hon Treasurer

Independent examination carried out in accordance with the vouchers and bank statements as presented.



Malcolm Heard FAIA  
Independent examiner

15th February 2023

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