

TREGARGUS TRUST CIO AGM 2020

Minutes of the Annual General Meeting of the Tregargus Trust held in the Brannel Rooms, St Stephen on the 18th February 2020 commencing at 7.pm.

a.1/20 Present: Chairman Mrs. Sue Morcom,, Mr. Ken Doherty, Mrs. Kim Wonnacott, Mr. Keith Wonnacott, Mr. Bill Truscott, Marie Allen,.

Also in attendance

a.2/20 Apologies: Mr. John Yeo, Cllr Ms. Linda Ocock, Mr. Barry Davey, Mr. Andy Barclay

a.3/20 Minutes

The AGM minutes for 16th April 2019.

Proposed by Marie and seconded by Bill passed unanimously

a.4/20 Chairman's Report.

2020 AGM CHAIRMAN'S REPORT.

a.5/20 Treasurers report.

Taken from the Annual report. 2018/ 2019 see attached

See attached treasurers report

Proposed by Bill Seconded by Ken . All in favor.

Marie will submit the financial report to the charities commission

a.6/20 Election of Committee Officers

Present Committee Officers

Office	Nominee	Proposer	Seconder	Vote
Chair	Susan Morcom			
Vice Chair	John Yeo			
Treasurer	Marie Cook			
Ass Treasurer	Bill Truscott			
Secretary	Keith Wonnacott			
Ass Secretary	Kim Wonnacott			

Proposed that the committee be elected on block proposed by Ken seconded by Bill and passed unanimously.

a.7/20 Election of additional trustees . None at this time

a.8/20 Parish Councilors: Ms Linda Ocock

AOB

Date of next AGM meeting 16th February 2021

AGM closed 7.12 pm

CHAIRMAN'S REPORT

GOOD EVENING AND WELCOME TO YOU ALL.

FIRSTLY I WOULD LIKE TO THANK ALL THOSE THAT HAVE DONE SO MUCH THIS YEAR CONTRIBUTING TO THE STERLING WORK THAT HAS BEEN ACHIEVED AND WELL DONE.

IT IS VERY SOLE DESTROYING AT TIMES WHEN WE CONTINUALLY DO THE SAME THINGS, YEAR IN AND YEAR OUT, TO KEEP THE VALLEY WALKABLE. CLEARING THE PATHS OF DEBRIS, FALLEN TREES AND BRANCHES. WATCHING THE WATER FLOW TO TRY AND ELIMINATE ANY POSSIBLE AREAS THAT MAY PROVE HAZARDOUS. ESPECIALLY NOW AS WE ARE CONSTANTLY REMINDED ABOUT CLIMATE CHANGE. WE DO NOT WANT ANY PART OF THE RIVER OR ANY OTHER WATER RUN OFF, DOING DAMAGE TO THE PATHS OR THE BANKS.

WITH THE FLAILING ALWAYS BEING DONE AND THE CONSTANT WATCH FOR ANY KNOTWEED THAT MAY APPEAR, THESE ARE AN ONGOING PART OF OUR YEARS WORKLOAD AND WE HAVE BEEN LUCKY TO HAVE FOUND THESE LOCAL CONTRACTORS THAT WE NOT ONLY FEEL GOOD ABOUT EMPLOYING BECAUSE THEY ARE LOCAL, AND THEREFORE PUTTING MONEY INTO THE LOCAL COMMUNITY, BUT ALSO THAT IT ENCOURAGES THEM TO SPREAD THE WORD ABOUT THE VALLEY AND OUR WORK, AND ON TOP OF THAT THEY HAVE RESPECT FOR WHAT WE ARE DOING AND ARE SYMPATHETIC WHEN PRICING FOR THE WORK. THIS OBVIOUSLY IS A GREAT ASSET WHEN FINANCE HAS BEEN AND ALWAYS WILL BE AN ISSUE.

AGAIN WE HAVE HAD OUR USUAL SOCIAL GATHERINGS WHICH EVERYONE SEEMS TO ENJOY WITH A GREAT ATMOSPHERE. THESE ALWAYS HELP TO ENLIGHTEN PEOPLE OF OUR WORK AND GIVES THE TRUST A BIT OF RESPITE FROM ALL THE WORK THAT IS DONE AND BY MEETING THE PEOPLE THAT USE THE VALLEY AND MOSTLY HEARING OF THEIR GRATITUDE FOR WHAT WE ARE DOING, THIS IS A REAL LIFT. OUR JOINING UP WITH THE FREE MASONS FOR THE HARVEST FESTIVAL IN PARTICULAR HAS ALWAYS PROVED TO BE A VERY ENJOYABLE EVENING FOR BOTH PARTIES.

WE CONTINUE TO STRIVE TO BE BETTER, WITH OUR PLANNING AND SCHEDULE OF WORKS, KEEPING UP TO DATE WITH LEGISLATION ETC. AND TO TRYING TO APPLY FOR FUNDS FOR OUR CONTINUING WORKS. TO THIS END I MUST POINT OUT THE VERY SUPPORTIVE ROLE TO THE TRUST BY EVERYONE BUT IN PARTICULAR OUR TREASURER, MARIE, WHO NOT ONLY LOOKS AFTER THE FINANCES AND HELPS TOWARDS GETTING FUNDING, BUT IS WORKING TO COLLATE ALL MATERIAL FOR THE FUTURE TOURS OF THE VALLEY. THIS IS BY NO MEANS A SMALL TASK AND WE GREATLY LOOK FORWARD TO THE DAY WHEN WE CAN CONFIDENTLY TAKE THESE TOURS. WE ALSO HAVE GREAT STALWARTS IN BOTH KIM AND KEITH WHO JOINTLY KEEP THE MINUTES STRAIGHT AND APPROACH BIG FUNDERS TO ENABLE THE TRUST TO MOVE FORWARD IN THE FUTURE.

IT IS VERY UNFORTUNATE THAT JOHN OUR VICE CHAIR IS BECOMING INCREASINGLY UNWELL AND STRUGGLES WITH HIS COMMITMENTS NOW, BUT IS A WONDERFUL SOURCE OF INFORMATION AND OF COURSE THE HOLDER OF A LOT OF OUR TRUST DOCUMENTS. WE WILL HAVE TO SERIOUSLY CONSIDER THESE IN THE NEAR FUTURE AS TO WHERE WE CAN STORE THIS VALUABLE ARCHIVE. THIS IS BY NO MEANS THE FINISH OF THE STORY, AS THE REST OF THE TRUST MEMBERS DO WHAT IS ASKED OF THEM IN SUPPORTING THE WORK OF THE TRUST BY WALKING THE VALLEY DOING ANY SMALL TASK AND INSPECTING AND REPORTING BACK AT MEETINGS. TAKING PHOTOGRAPHS WHEN NECESSARY, FETCHING AND CARRYING WHEN WE HAVE OUR SOCIAL EVENTS. ORGANISING SPEAKERS AND THE FREE MASONS, COLLABORATING WITH THE VENUES, MAKING AND COLLECTING FOOD WHEN NECESSARY, EVERYONE DOES THEIR BIT. LONG MAY THIS CONTINUE IN THE ATMOPHERE WHICH WE CERTAINLY HAVE BECOME USED TO.

Susan A Morcom
Chair 18/2/2020

THE TREGARGUS TRUST CIO

CHARITY REGISTRATION NUMBER:
1165277

FINANCIAL STATEMENTS:
BALANCE SHEET
PROFIT AND LOSS ACCOUNT
AND
NOTES TO THE ACCOUNTS
FOR THE PERIOD NOVEMBER 1ST 2018
TO
OCTOBER 31ST 2019

PREPARED BY:-
ROWEDOWRICK ASSOCIATES
7 TRENOWAH ROAD
BETHEL
ST AUSTELL PL25 3EB
TEL:- 01726 70700

THE TREGARGUS TRUST CIO

CHARITY INFORMATION FOR THE PERIOD ENDED OCTOBER 31ST 2019

Chairman:	Mrs S Morcom
Treasurer:	Mrs M Allen
Secretary:	Mr K Wonnacott MBE
Registered Address:	68 Terras Road St Stephen St Austell PL26 7RX
Charity Registration Number:	1165277

THE TREGARGUS TRUST CIO

Accounting records

The trustees of a CIO are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the organisation as at the balance sheet date and of its income and expenditure for the year then ended. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent

The trustees are responsible for keeping proper books of account such as are necessary to give a true and fair view of the organisation's state of affairs and to explain its financial transactions. The trustees must also establish and maintain a satisfactory system of control of its books of account, its cash holdings and all its receipts and remittances, and hence is responsible for safeguarding the assets and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Objects

To advance the education of the public by the preservation and maintenance of the historic, domestic and industrial building sites and artefacts situated in the Tregargus Valley, Cornwall.

Power

The CIO has the power to do anything which is calculated to further its objects or is conducive or incidental to doing so.

- Borrow money and to charge the whole or any part of its property as security for the repayment of the money borrowed.
- Buy, take on lease or in exchange, hire or otherwise acquire any property and to maintain and equip it for use.
- Sell, lease or otherwise dispose of all or any part of the property belonging to the CIO.
- Employ and remunerate such staff as are necessary for carrying out the work of the CIO.
- Deposit or invest funds, employ a professional fund manager, arrange for the investments or other property of the CIO to be held in the name of a nominee.

Application of Income and Property

The income and property of the CIO must be applied solely towards the promotion of the objects. None of the income or property of the CIO may be paid or transferred directly or indirectly by way of dividend, bonus or otherwise by way of profit to any member of the CIO.

THE TREGARGUS TRUST CIO

PROFIT AND LOSS ACCOUNT FOR THE YEAR 1 NOVEMBER 2018 TO 31 OCTOBER 2019

<u>INCOME</u>	<u>2019</u>		<u>2018</u>	
St Stephen Parish Council Grant	1250		1500	
St Dennis & Nanpean Community	---		---	
Cornwall Council	---		---	
RPA - Funding	4494		3000	
Donations	270		200	
Val Jacob Evening	78		57	
Guided walks	40			
BBQ	168			
Co-op Community Fund	1846		485	
Harvest Festival	<u>777</u>	8923	<u>666</u>	5908
 <u>LESS: EXPENSES</u>				
Contract work	1428		12702	
Legal & Professional	360		360	
Equipment	---		81	
Roseland Lodge	350		249	
Insurance	313		313	
Printing Stationary & Postage	---		251	
Sundries/Bar B Que	120		20	
Repayment of grant not used	1650			
Harvest Auction Pasties	77	<u>(4298)</u>	<u>84</u>	<u>(14060)</u>
<u>NET PROFIT/LOSS FOR PERIOD</u>		4625		(8152)
 <u>OTHER INCOME</u>				
Bank Interest COIF Account	76		20	
HMRC Gift Aid	<u>313</u>		<u>666</u>	
	389		686	

ACCOUNTANT'S REPORT

In accordance with instructions given to me, I have produced, without audit, the above Profit and Loss Account and Notes to the Account from the accounting records of The Tregargus Trust CIO, together with information and explanations supplied to me.

I certify that, to the best of my knowledge and belief, said Profit and Loss Account and Notes are in accordance therewith.

DATED THIS DAY OF 2019

Ms C O Dowrick MAAT.....

THE TREGARGUS TRUST CIO
BALANCE SHEET AT OCTOBER 31ST 2019

2019

Assets:

Barclays Community Account 10387754	1	
Barclays Community Account 63092798	6966	
COIF Deposit Fund 013290001C	<u>15508</u>	
TOTAL ASSETS		<u>17462</u>

We have examined and approved the attached Profit and Loss Account, Balance Sheet and Bank Reconciliation.

DATED THIS

DAY OF

2020

Mrs S Morcom (Chairman)

Mrs M Allen (Treasurer)