

## Executive Committee's Report

This report is being displayed and available to all registered Members of the Trust

### Generally

Trustees who have held office during the year are listed below and comprised the Executive Committee of the Trust-Lord Geddes (Chairman), Nigel Brown (Secretary), Allan Edwards (Treasurer), Gerry Oughton, Ron Plum, Peter Lowery, Helen Montague Smith, Kathryn Sewell and Graham Dalby.

### Background

The Trust was formed from a public meeting in February 2001 and was registered as a charity later in that year, with the principle objective to:

*"Provide a long term strategy to support the maintenance of St Mary's Church for generations to come."*

### Liaisons with the PCC

Regular discussions and meetings are held with St Mary's PCC and a "Maintenance Document" outlining procedures to be followed.

### Looking Back

This is the second year with this group of Trustees. It is fair to say they have now found their feet and work well as a team. The Trust have successfully put on concerts, a hog roast and the annual dinner. During the last year they have started the restoration of the Church clock appeal which is ongoing. There have been many administration changes undertaken by the Trust, quietly during the year, these have included, the presentation board in St Mary's Church, new membership and donation forms have been produced. The Maintenance Document has been re written and brought up to date, along with Trust's constitution.

Hopefully this has contributed to another successful year by St Mary's Preservation Trust.

### Message from the Chairman

This has been a year of great success financially but, at the time of drafting this message, also frustration. Thanks to your generosity and a significant bequest, the Trust's finances are in good shape but we have, to date, failed to persuade the PCC to ask for any money which has two potential consequences. First, it may put us into the Charity Commission's spotlight and secondly, it may dissuade potential donors from continuing to give their support. We hope very much that neither will happen as St Mary's continues to be in need of funds for maintenance and we want to get on with projects, not least the proposed kitchen and toilets. Funds for the renovation of the Church Clock will come from a separate Appeal which is now underway. Each and every member of your Committee, not least Allan Edwards (Treasurer) and Nigel Brown (Secretary) have real skills which are used to considerable affect. Without their and your support, my task would be impossible so, as last year, a very big "Thank You".

### Notice of AGM

Notice is given that the Eighteenth AGM of St Mary's Steeple Ashton Preservation Trust will be held on Friday 27th March 2020 in the village Hall at 7-30pm

### Agenda

1. Appointment of Chairman
2. Apologies for Absence
3. Approval of the Minutes of the Seventeenth AGM held on the 29th March 2019.
4. Executive Committee's Report & Accounts.
5. Election of the Executive Committee.

### After the AGM

An open meeting will be held to discuss the way forward for the Trust.

Grateful thanks are due, once again, to everyone who has so generously donated, undertaken a task or helped in a multitude of ways over this year, it is all very much appreciated.

### Summary of St Mary's Trust Accounts 2019

General Account	Clock Fund
Santander £97731	
COIF Dep £18690	
Cash Float bar £50	£3850

### Trust Events 2020

VE weekend 8, 9, 10th May
Bryan Berrett talk 15th May
Festival of music & song 18th July
Hog roast 8th August
Apple Festival 26th September

### Monies Raised To Date

General Fund	£
2001	5,052
2002	2,274
2003	16,973
2004	15,932
2005	13,675
2006	14,583
2007	13,608
2008	9,015
2009	9,595
2010	7,018
2011	10,446
2012	5,218
2013	10,266
2014	6,584
2015	10,164
2016	6,305
2017	12,629
2018	5,854
2019	48192
Total	£223,383

**St Mary's Trust****Summary Income and Expenditure Account - as at 31.12.19**

	2019	2018
	£	£
<b>Fund Raising Events</b>		
Income	8,482	4,704
Expenditure	<u>(2,919)</u>	<u>(1,902)</u>
Net money raised from fund raising events		5,563
<b>Donations</b>		
Donations received to General Fund	44,342	2,925
Donations received to Clock Appeal	3,850	0
Tax recovered	<u>0</u>	<u>601</u>
	48,192	
<b>Bank interest received on deposit account</b>		110
<b>Transfer from Organ Fund to Current Account</b>		601
<b>Other expenditure</b>		
Accountancy	(175)	(175)
Insurance	(238)	(225)
Printing postage & stationery	(131)	(67)
AGM	<u>(45)</u>	<u>(56)</u>
	(589)	
<b>Excess generated in the year</b>	<u><b>53,877</b></u>	
<b>Brought forward From Prior Year</b>	<b>64,045</b>	
<b>Less Transfer from Organ Fund</b>	<b>(601)</b>	
Carried forward 31.12.19	<u><u><b>117,321</b></u></u>	
<b>Represented by:</b>		
Current account	101,581	
COIF Deposit account	15,690	
Organ Fund – Accrued Income	0	
Cash Float - Bar	50	
	<u><u><b>117,321</b></u></u>	

**Summaries****St. Mary's Trust**

£

Monies held	Santander	101,581
	COIF Deposit account	15,690
	Cash Float - Bar	50

Total Amount currently available

117,321

**St Mary's Trust**

**Summary Income and Expenditure Account - as at 31.12.19**

**Auditor' s Statement**

I have audited the accounts of St.Mary's Trust for the year ended 31st December 2019 and confirm that they are in accordance with the books and records supplied to me and the information supplied by the officers of the Trust

  
.....

Ian Wheeler  
IMW Office Services Limited

17th February 2020