

TREGARGUS TRUST  
68 TERRAS ROAD  
ST STEPHEN  
ST AUSTELL  
PL26 7RX

PROFIT AND LOSS ACCOUNT  
AND  
BANK RECONCILIATION  
FOR THE YEAR  
1 NOVEMBER 2015  
TO  
30 OCTOBER 2016

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

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PL26 7RX

PROFIT AND LOSS ACCOUNT FOR THE YEAR 1 NOVEMBER 2015 TO 30 OCTOBER 2016

| <u>INCOME</u>                   | <u>2016</u>     | <u>2015</u>     |
|---------------------------------|-----------------|-----------------|
| St Stephen Parish Council Grant | 3581            | 3200            |
| RPA - ELS                       | 1066            | 1002            |
| Donations                       | 40              |                 |
| Bar B Que                       | 286             | 115             |
| Harvest Festival                | <u>355</u> 5328 | <u>297</u> 4614 |

| <u>LESS: EXPENSES</u>             |                  |                  |
|-----------------------------------|------------------|------------------|
| Contract work                     | 3789             | 2951             |
| Legal & Professional              | 1416             |                  |
| Equipment                         | ---              | 351              |
| Cornwall Council                  | ---              | 167              |
| Insurance                         | ---              | 275              |
| Admin                             |                  | 205              |
| Sundries/Bar B Que                | 79               | 45               |
| Harvest Auction Pasties           | <u>59</u> (5343) | <u>48</u> (4042) |
| <u>NET PROFIT/LOSS FOR PERIOD</u> | <u>(15)</u>      | <u>572</u>       |

OTHER INCOME

|                            |           |           |
|----------------------------|-----------|-----------|
| Bank Interest COIF Account | <u>32</u> | <u>12</u> |
|----------------------------|-----------|-----------|

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 Tregargus Trust, 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 2<sup>nd</sup> DAY OF February 2017

Ms C O Dowrick MAAT.....

**Tregargus Trust 1st November 2015 - 6th October 2016****Bank reconciliation - Barclays Community Account 10387754**

|                                     |                |                 |                 |
|-------------------------------------|----------------|-----------------|-----------------|
| Balance brought forward             |                | 3058.52         |                 |
| (As per bank statement 1 01/11/2015 |                |                 |                 |
| Pending Transaction Insurance       |                |                 | 275.46          |
| Receipts:                           |                |                 |                 |
| St Stephen PC                       | 3581.00        |                 |                 |
| Natural England                     | 10473.60       |                 |                 |
| RPA                                 | 1065.95        |                 |                 |
| Transfer from COIF                  | 3000.00        |                 |                 |
| Fund raising                        | <u>246.00</u>  | 18366.55        |                 |
| Expenditure:                        |                |                 |                 |
| P Green                             | 2400.00        |                 |                 |
| A Mackenburgh                       | 610.50         |                 |                 |
| Heritage Cornwall                   | 11439.96       |                 |                 |
| Contract work                       | 3178.00        |                 |                 |
| Administration                      | 58.50          |                 |                 |
| Legal & Professional                | <u>1416.00</u> |                 | 19102.96        |
| Balance carried forward             |                |                 | 2046.65         |
| (As per bank statement 3 06/10/2016 |                |                 |                 |
|                                     |                | <u>21425.07</u> | <u>21425.07</u> |

**Tregargus Trust CIO 7th October 2015 - 30th October 2016****Bank reconciliation - Barclays Community Account 63092798**

|                                   |  |                |                |
|-----------------------------------|--|----------------|----------------|
| Opening Balance                   |  | 0.00           |                |
| Transfer funds from 10387754      |  | 2046.65        |                |
| Fund Raising                      |  | 354.50         |                |
| Donation                          |  | 50.00          |                |
| Balance as per statement 30.10.16 |  |                | 2451.15        |
|                                   |  | <u>2451.15</u> | <u>2451.15</u> |

**Tregargus Trust 1st November 2015 - 30th October 2016****Bank Reconciliation - COIF Deposit Fund 013290001C**

|                         |       |                |                |
|-------------------------|-------|----------------|----------------|
| Balance brought forward |       | 8463.58        |                |
| (As per statement)      |       |                |                |
| Receipts:               |       |                |                |
| Interest                | 31.86 | 31.86          |                |
| Transfer to CA          |       |                | 3000.00        |
| Balance carried forward |       |                | 5495.44        |
| (As per statement)      |       |                |                |
|                         |       | <u>8495.44</u> | <u>8495.44</u> |

# **TREGARGUS TRUST CIO AGM 2017**

Minutes of the Annual General Meeting of the Tregargus Trust held in the Brannel Rooms, St Stephen on the 21st February 2017 commencing at 7.pm.

**a.1/17 Present:** Chairman Mrs. Sue Morcom, Vice Chairman Mr. John Yeo, Mr. Ken Doherty, Mrs. Kim Wonnacott, Mr. Keith Wonnacott, Mr. Bill Truscott, Mr. David Simpson, Mrs. Ann Truscott, Marie Cook

**Also in attendance** Corinna Morrison. Jenny Sharrock, Eddy Sharrock

**a.2/17 Apologies:** Barry Davey, Keith Wonnacott and Barry Davey

**a.3/17 Minutes**

The AGM minutes for February 2016 were proposed by      seconded by      . Passed unanimously.

**a.4/17 Chairman's Report.**

## **2017 AGM CHAIRMAN'S REPORT.**

IT HAS BEEN A YEAR LIKE MANY OTHERS OF SUSTAINABILITY FOR THE VALLEY, DOING AS ALWAYS CLEARANCE WORK WHICH CAN BE A LITTLE SOLE DESTROYING AS IT IS YEAR UPON YEAR, BUT IT HAS TO BE DONE AND I WOULD LIKE TO THANK KEN, JOHN AND BILL FOR TAKING THE TASK ON BOARD TO KEEP UP TO DATE WITH THE MAINTENANCE PROGRAMME FOR THIS.

OUR USUAL EVENTS THROUGH THE YEAR, OUR BBQ, HARVEST FESTIVAL AND OUR AUTUMN TALK HAS ALWAYS BEEN GREATLY ENJOYED, HAS RAISED SOME MONIES AND ALSO AWARENESS IN SOME CASES OF OUR TRUST'S WORK. I HERE TOO THANK ALL THOSE INVOLVED IN THE ORGANISATION OF THESE EVENTS.

THIS YEAR WE HAVE TO THANK MARIE FOR ALL THE WORK, THE FORWARDS AND BACKWARDS WITH VARIOUS PHONE CALLS AND PAPERWORK THAT SHE HAS DONE TOWARDS OUR OBTAINING CIO STATUS WHICH WE HAVE NOW AT LAST SORTED, THIS WILL SAFEGUARD OUR TRUST COMMITTEE.

EVERYONE DOES AS MUCH AS THEY CAN, WITH TIME BEING AT A PREMIUM, TOWARDS THE WORK OF THE TRUST AND SUPPORTING OUR OFFICERS WITH ANY HELP THAT THEY MAY REQUIRE, WE ARE ENDEBTED TO OUR TREASURER BILL FOR KEEPING US SOLVENT, TO OUR SECRETARY KEITH FOR KEEPING US LEGAL, AND TO KIM FOR THE ENORMOUS TASK OF LETTER WRITING, PHONE CALLS AND FORM FILLING THAT SHE DOES TO FIND OUT ABOUT FUNDING AND TO US GAINING THAT VITAL THING, MONEY! AS ALWAYS THERE IS ALWAYS MORE DONE BEHIND THE SCENES THAN IS OBVIOUS UP FRONT AND TO THAT END I WOULD LIKE TO THANK EVERYONE FOR THEIR EFFORTS.

IT WAS VERY PLEASING TO SEE VISITS FROM A COUPLE OF EXTRA PEOPLE WHO SHOWED INTEREST IN THE TRUST WITH THE POSSIBILITY OF JOINING AS DIRECTORS. I DO HOPE THAT THIS WILL PROVE TO BE FRUITFUL. AS IN THE NEXT 1 – 2 YEARS I THINK WE WILL BE IN FOR A GREAT DEAL OF FUNDING IF THE NOISES BEING MADE WILL COME TO FRUITION. AS ALWAYS A LOT OF PAPERWORK NEEDS TO BE DONE BUT IT IS LOOKING VERY HOPEFUL. SO THE FUTURE, AFTER SUCH A LONG TIME, IS LOOKING BRIGHT FOR THE TRUST AND LONG MAY THAY CONTINUE.

SUSAN MORCOM.  
CHAIRMAN.

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**a.5/17 Treasurers report.**

Taken from the Annual report. 2014/15 see attached

Community account £4015.52p

CCLA £5500.82p

Bill resigned as treasurer for the past 18 years and was thanked by the chairman for all his hard work.

**a.6/17 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 on block that committee be elected on block proposed by David Simpson seconded by Ken and passed unanimously.

**a.7/17 Election of additional trustees**

a. Andy Barkley proposed by Sue seconded by Kim passed unanimously

b. Corinna Morrison proposed by Bill seconded by David Simpson passed unanimously.

**a.8/17 Parish Councilors:** Cllr. Mr. David Cole

**AOB**

Marie has to take identification to the bank to become signatory of the account.

Date of next AGM meeting 20th February 2018

AGM closed 7.55 pm