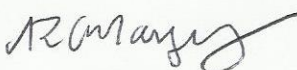


St.Germans Priory
Company Number 08312480
Registered Charity Number 1151027

St.Germans Priory Trust Accounts - 30th November 2016
Income & Expenditure

Balance b/f 30.11.15		<u>15,543.90</u>
Receipts		
Grants	19,700.00	
Loans / DCMS Scheme	7,712.48	
Funerals retiring collections	139.00	
Fund Raising / Christmas Market	854.47	
Proceeds of Lecture	38.00	
Wall safe	540.62	
East Cornwall Bach Choir	350.00	
Port Eliot Festival	600.00	
Christmas Festival	1,590.24	
Bank interest	1.06	31,525.87
Expenditure		
Architects Fees Le Page	3,088.53	
Licence Fees	20.00	
PCC Loan Repayment	7,732.11	
Insurance Liability Trustees	577.05	
West Country Stonemasons	22,525.86	
Contractor costs	48.00	
Development Officer (Salary + Expenses)	4,934.97	
Fund Raising Expenses	265.24	
Cornwall Historic Churches	15.00	
Grass cutting	280.00	39,486.76
Excess Receipts over Expenditure		<u>-7,960.89</u>
St.Germans A/C period end November 2016		<u>7,583.01</u>
<i>add cheques to clear</i>		5.00
Bank Balance from Statement (30.11.16)	<u>7,588.01</u>	<u>7,588.01</u>

Signed
Name Richard Margetts
(Treasurer Saltash Churches)

Auditor


Signed
Name Richard Laugharne
(Chairman)

Chairman

Date 10/4/2017

St. Germans Priory
Company Number 08312480
registered Charity Number 1151027

St. Germans Priory Trust Accounts - 30th November 2016

Current Assets

	£	£
Bank & Cash Accounts Co-operative Bank		
Current Account	15,543.90	
Savings		
Cash in Hand		15,543.90

Current Liabilities

Nil	0.00	0.00
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Net Assets as follows

Accumulated Funds

Balance as at 29th November 2015	15,543.90
Transactions 2016	-7,960.89
Uncashed cheques	5.00
Excess income over expenditure	7,588.01

Balance as at 30th November 2016

For the financial year in question the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' scheme

Signed



Chairman

Name Richard Laugharne

Date

10/4/2017

St Germans Priory Trust

Directors' Report 2016

1. The Lease between the diocese and the Priory Trust was agreed between the diocesan legal representatives and the Trust and signed on May 19th 2016. Therefore we have completed our first year as the responsible body for the St Germans Priory.
2. We are solvent after that first year with modest funds in the accounts. Accounts have been independently audited.
3. Composting toilets were installed in August 2016.
4. A new pilgrimage route for Cornwall has been established called the Celtic Way. The start point is St Germans Priory. This route was inaugurated by the Bishop of St Germans at the Priory on March 31st 2017. He also presented a well attended talk on the Carmina pilgrimage at St Germans. This new pilgrim route offers opportunities for the Priory.
5. The Priory continues to be a place of regular worship with usually three services per month together with regular messy church, weddings and funerals. Good relationships with the St Germans Group Parish PCC continue and a successful partnership has been established.
6. The following funding was secured:
 - Cornwall Council: £6000 for staging materials.
 - St Germans PCC Fabric Fund: £7,900 for composting toilets, £1,008 for monument repair.
7. As well as the above grants, money has been raised by the following events:
 - The Christmas market.
 - The Port Eliot Festival concerts.
 - Other concerts including the Truro Cathedral Choir, a Dutch Choir and the East Cornwall Bach Choir.
8. Ms Jo Rimron was appointed as the Development Officer until March 2017.
9. The Priory is on the Visit Cornwall website.
10. A successful Christmas Market was led by Mrs Evelyn Reed in November 2016 and raised £1700.
11. The Priory was a successful venue for nine concerts during the Port Eliot Festival all of which were attended by 200-400 people.
12. The Priory has been used by the Friends of St Germans School for a picnic and film evening.
13. The Priory continues to be open during daylight hours all year round. It is estimated that 4000 people visit the Priory each year giving significant donations. Port Eliot is open to paid visitors March to June and many of these visitors also come to the Priory.
14. The Trustees met monthly during the year. There are seven trustees on the Trust Committee.
15. The Trust website has been maintained with information and latest news.
16. The St Germans Priory has succeeded in remaining open and sustainable.

Richard Laughton
May 8th 2017