

Trustee Report for year ending 31st December 2021 on behalf of The Tamar
Protection Society Charity No 1080453

At a meeting on 26th March 2022 the Treasurer submitted the end of year accounts to which all trustees gave their approval.

It is to be noted that unfortunately due to Covid we were once more unable to open the museums, as both buildings are small and it is not possible to Social Distancing, and also the vast majority of our Trustees and Volunteers are of a senior age and it was felt by all that the position was not possible to steward the museums in any degree of safety.

However much work was programmed to be done, and any outside work could be carried out by contractors. For example the exterior of both buildings were re painted and our little kitchen in the courtyard which is not in the actual museum building but rather in the garden had suffered a great deal of damage due to ingress of water over many years.

We also had the Elizabethan costumes cleaned and in some cases re made by outside contractors, as well as a new Arbour and Fencing in our Elizabethan Garden.

At the meeting all trustees and volunteers said all the work carried out helped in many ways preserves both museums for this generation and for future generations.

In conclusion of the meeting all Trustees and Volunteers everyone connected with the Tamar Protection Society had worked through out the pandemic in a solid advantageous way, and we look forward to reopening for this coming season.

The Chair offered a vote of thanks to all those who had worked tirelessly behind the scenes to keep the museums (although closed) in the public eye, and we move forward in a very positive way

This report was prepared by me Brigitte Dixon Chair to the board of Trustees for the Tamar Protection Society

Signed

26th March 2022

Tamar Protection Society
Profit Loss

As December 2021

Charity No 1080453
Company No 03789935

Ordinary Income/ Expense

Income

Bank Compensation	250
Cafe sales	
Crowd Funding	1784.64
Cont Water Rate	
Cornwall Council Grants	33004
cornwall Community	
Donations for Cottage	
Donations Elliotts	86.6
Donations CS	1000
Flat at Elliotts Rent	6000.00
Grant for Elliotts	
Groundwork UK	
Grant Sita Cornwall Trust	
Members Dues	214.00
Postcard Sales	3.75
DVD Sales	
Refunds EDF	
South West Foundation	
Paranornormal	
Sale of Plants	
Sale of Books	6
Sale of Bric Brac	
Visits Cottage	
Xmas at Elliotts	
Xmas at Mary Newnmans	
Total Income	42348.99

Expense

Administration	50.00
Advertising & Promotion	60.00
Cleaning	500.60
Computer/Scanner	274.80
Costumes	800.00
Catering	282.26
Devon Costin Forum	10
Donations	50.00
Exhibition/Document cases	59.64
Gardening	
Gifts	
Insurance	1874.13
Licenses & Permits	
Materials for garden	675.15
MtIs for Garden	
miscellaneous	
Postage & Delivery	124.04
Printing & Reproduction	85.31
Professional Fees	466.55

Tamar Protection Society
Profit Loss

Rates/Council Tax	41.59
Rent M. N Cottage	1
Repairs	
Repairs -Elliotts	3372.99
Repairs MN	16105.74
Janitorial Exp	211.74
Repairs	
Repairs to Elliotts	
Replacements	
Services	645.97
Stationary	
Subscriptions	
South East Cornwall Museums	15.00
Utilities	
Gas & electric	1536
water	381.9
Talk Talk	610.14
Wine for Xmas	
Xmas Night	
Xmas Meal	
Total Expenses	28234.55
 Net Ordinary Income	 14114.44
 Net Income	 14114.44

**Tamar Protection Society
Balance Sheet**

As December 2021

**Tamar Protection Society
Charity No 1080453
Company No 03789935**

Assets

Current Assets

Current Savings

Black Rock 11981.09

COIFF 24517.68

Current Account 6413.07

Grant A/C 3808.49

Petty Cash 110.00

Total Current /Savings 46830.33

Total Current Assets 46830.33

Net Current Assets 46830.33

Total Assets less Current Liabilities 46830.33

Net Assets 46830.33

Equity

Opening Bal Equity

Retained Earnings

Net Income 14114.44

Total Equity 46830.33

For the year ending 31st December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small Companies.

The Members have not required the company to obtain an audit of its Accounts for the year in accordance with section 476.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to Accounting records and the preparation of accounts.

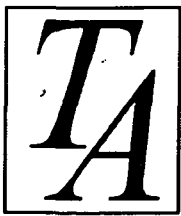
These Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

ON BEHALF OF THE BOARD :

**B Dixon
TRUSTEE**

**B Pedley
TRUSTEE**

Approved by the board on 26th March 2022



30th May 2022

Tamar Protection Society

Dear

Having examined the figures for the Tamar Protection Society for the year ending 31st December 2021
can confirm that the accounts are correct.

Kind regards

David Mackeen