

TREGARGUS TRUST CIO

England & Wales · Charity number 1165277

Details

Status Registered

Legal form CIO

Registered 2016-01-22

Register [View on the Charity Commission register](#)

Contact

Address 68 Terras Road
St. Stephen
St. Austell
PL26 7RX

Phone 01726824323

Email keithwonnacott53@btinternet.com

Activities

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.

Activities: TO ADVANCE THE EDUCATION OF THE PUBLIC BY THE PRESERVATION AND MAINTENANCE OF THE HISTORIC, DOMESTIC AND INDUSTRIAL BUILDING SITES AND ARTIFACTS SITUATED IN THE TREGARGUS VALLEY, CORNWALL

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£47,423	£37,494	-	-
2024-10-31	£28,171	£19,762	-	-
2023-10-31	£13,473	£19,462	-	-
2022-10-31	£5,902	£14,212	-	-
2021-10-31	£3,801	£1,336	-	-

Trustees

Name	Role	Appointed
SUSAN MORCOM	Chair	2002-01-01
Andy Barclay		2017-02-21
Ivan Rufus Barrett		2022-02-15
KIM WONNACOTT		2016-03-15
Keith Wonnacott MBE		2016-03-15
MR BILL TRUSCOTT		1999-06-01
Milo Bright		2017-07-18
Paul George Hopewell		2026-02-17
Sharon Yvonne Wren		2022-02-15
Tristan Muller-Forster		2025-11-18

Accounts

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 2024
TO
OCTOBER 31ST 2025

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 2025

Chairman: Mrs S Morcom

Treasurer: Mrs M Allen

Secretary: Mrs K Wonnacott

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 2024 TO 31 OCTOBER 2025

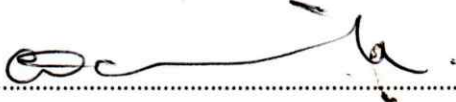
<u>INCOME</u>	<u>2025</u>	<u>2024</u>
St Stephen Parish Council Grant	1000	1000
Cornwall Community Forum	5000	---
Cornwall Council CCF grant	---	19366
RPA - Funding	10876	3193
Imerys Donation	2000	
Historic England grants	24017	
Donations	484	424
Go Fund Me	285	
Social events	1924	1452
Guided walks	180	460
Co-op Community Fund	1533	971
Bingo	<u>124</u> 47423	<u>1305</u> 28171
<u>LESS: EXPENSES</u>		
Contract work	2149	9371
Grant work – Chapel Mill	25731	---
Legal & Professional	3899	8446
Equipment	2944	871
Fundraising costs	740	431
Match funding costs	558	
Insurance	260	260
Printing Stationery & Postage	10	180
Honorarium	1000	---
Meeting room hire	195	153
Sundries	<u>8</u> (37494)	<u>50</u> (19762)
<u>NET PROFIT/LOSS FOR PERIOD</u>	9929	8409
<u>OTHER INCOME</u>		
Bingo float from petty cash	300	
HMRC Gift Aid	<u>460</u>	<u>330</u>
	760	330

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 15th DAY OF DECEMBER 2025

Ms C O Dowrick MAAT.....

THE TREGARGUS TRUST CIO

BALANCE SHEET AT OCTOBER 31ST 2025

2025

Assets:

Barclays Community Account 10387754	1
Barclays Community Account 63092798	43375

TOTAL ASSETS

43376

Ringfenced budget for 2025/2026

Annual operational costs (Includes unforeseen events)	10,000
Cornwall Community Foundation (Fundraiser)	4,442
Chapel Mill – Match Funding	8,726
Historic England Grant (Chapel Mill)	4,201
Tregargus Valley Lease Extension	3,000
Total ringfenced budget	21,643

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

DATED THIS 27 DAY OF January 2026

Mrs S Morcom (Chairman) Susan Ameron

Mrs M Allen (Treasurer) M Allen



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Tregargus Trust CIO

On accounts for the year
ended

31 October 2025

Charity no
(if any)

1165277

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2025.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

15/12/2025

Name:

Caroline Dowrick

Relevant professional
qualification(s) or body
(if any):

MAAT

Address:

7 Trenowah Road Bethel St Austell PL25 3EB

2026 AGM CHAIRMAN'S REPORT.

THIS REPORT IS FOR THE YEAR ENDING OCTOBER 2025

THE 2025 YEAR HAS BEEN A MILESTONE YEAR. WE HAVE AT LAST FINALISED THE OWNERSHIP OF CHAPEL MILL, A REAL JEWEL IN THE CROWN FOR THE TRUST. THIS DOES COME WITH IT'S CHALLENGES WHICH THE TRUST HAS MET HEAD ON. TO TURN IT INTO A SMALL MUSEUM EVENTUALLY AND LINK IT IN WITH THE TREGARGUS VALLEY HAS BEEN THE DREAM.

IN ORDER TO BE SERIOUSLY WORKING WITH MANY DIFFERENT BODIES FOR FUNDING, THE TRUST REALISING THE ENORMOUS MONIES THAT WILL BE NEEDED, WHICH IS A HUGE TASK IN ITSELF, THE TRUST MANAGED TO GET FUNDING TO SUPPORT AN OFFICIAL FUNDRAISER. WE HAVE BEEN BLESSED WITH M.A. CONSULTANTS. THEY HAVE WORKED TIRELESSLY ON OUR BEHALF AND ARE PROVING TO BE THE RIGHT PEOPLE, ALREADY BRINGING IN FUNDS.

IMERYS HAS BEEN POSITIVE REGARDING THE LEASE OF THE VALLEY WITH ARGEERING TO A MODERNISED VERSION WHICH WILL GIVE THE TRUST A TOTAL OF 32 YEARS. THIS IS BEING DONE AS WE SPEAK. THE CAR PARK SITUATION STILL HAS NOT BEEN RESOLVED BUT IMERYS HAS ENGAGED WITH SOMEONE ON OUR BEHALF TO SORT THE DESIGN ETC. THIS REMAINS STILL A PROBLEM WITH CONSTANT OVERPARKING AT THE SITE. WE SINCERELY HOPE THIS CAN BE DEALT WITH THIS YEAR.

WE STILL MONITOR THE SAFETY, FLAILING AND TREE SURGERY AND THE PATHS AS NECESSARY BUT WE ALL HAVE HAD A VERY WET YEAR. WE HAVE HAD SOME TREE DAMAGE AND WASHING OUT OF PATHS IN THE VALLEY, WHICH HAS AND IS BEING DEALT WITH. CONSTANT MONITORING OF THE SITUATION BY US WITH THE SLIPPAGE AREA, WHICH DOES NOT APPEAR TO HAVE DETERIORATED OVER THE YEAR, STILL BEING MONITORED BY IMERYS.

WE HAD THE USUAL HARVEST FESTIVAL AGAIN WHICH IS ALWAYS VERY MUCH ENJOYED EACH YEAR. IN NOVEMBER WE HAD THE "PRESS GANG" SHANTY GROUP ENTERTAIN US WITH THEIR MUSIC WITH AUDIENCE PARTICIPATION AND A BIG CHRISTMAS RAFFLE. IT WAS SO MUCH ENJOYED BY THE PUBLIC, THAT THEY WILL BE BACK IN NOVEMBER 2025. THIS EVENING IS A GREAT FUNDRAISER FOR US BUT ALSO INVOLVES THE COMMUNITY ATTENDING WHICH KEEPS THEM INVOLVED WITH THE TRUST AND IT'S WORKS. WE ARE GREATFUL TO THE COMMUNITY TOO FOR INFORMING US OF ANYTHING THAT NEEDS ATTENTION IN THE VALLEY WHEN THEY WALK THERE AND TO THOSE WHO LITTERPICK ON OUR BEHALF.

I WOULD LIKE TO TAKE THIS OPPORUNITY TO THANK ALL THE TRUSTEES FOR ALL THEIR WORK IN SUPPORTING THE TRUST. OUR SAFETY OFFICER AND WALKING GROUP CO LEADER, OUR TREASURER WHO ALSO DOES WALKING TOURS. THOSE WHO ATTEND MEETINGS AND SITE MEETINGS ON OUR BEHALF. SO MUCH GOES ON BEHIND THE SCENES, CONTACTING CONTRACTORS TO DO ALL MANNER OF WORKS NEEDED, MEETING AND CORRESPONDENCE WITH SOLICITORS AND OF COURSE THE NORMAL SECRETARIAL JOBS. A BIG THANK YOU TO YOU ALL.

SUSAN MORCOM, CHAIRMAN.

Accounts

2025 AGM CHAIRMAN'S REPORT.

THIS REPORT IS FOR THE YEAR ENDING OCTOBER 2024

THIS YEAR AS EVERY YEAR FOR THE TRUST HAS BEEN A HARD SLOG, KEEPING FINANCES COMING IN TO COVER THE NORMAL ANNUAL WORK THAT THE TRUST DOES IN MAINTAINING FOOTPATHS ETC, BUT STILL TRYING TO ACCESS FUNDS TO PROGRESS ALL OF OUR WORK. AGAIN WE MUST THANK THE PARISH COUNCIL FOR THEIR SUPPORT IN GIVING US OUR ANNUAL GRANT. THIS ALWAYS HELPS TOWARDS OUR COSTS.

WE HAVE HAD MEETINGS WITH MEMBERS OF IMERY'S AGAIN TO ASCERTAIN OUR POSITION REGARDING THE LEASE WHICH IS RUNNING LOW IN YEARS AS WE HAVE MENTIONED BEFORE. ALTHOUGH VOICES WERE POSITIVE NOTHING CONCRETE HAS COME FROM THESE MEETINGS. HOWEVER IMERY'S DO SEEM AMIABLE REGARDING THE EXTENSION TO THE CAR PARK AREA. THIS IS STILL BEING WORKED ON. AS ALWAYS WE DO MANAGE TO KEEP THE DAY TO DAY WORKS DONE AND COVER THOSE COSTS. BUT AGAIN UNTIL WE HAVE ANY OTHER NEWS WE WOULD JUST MAINTAIN THE VALLEY THE BEST WE COULD. I WOULD POINT OUT TOO AT THIS STAGE, WE ARE VERY GRATEFUL TO ALL THOSE OF THE COMMUNITY WHO ALSO TAKE TIME TO COLLECT RUBBISH AND INFORM US OF ANYTHING OF CONCERNE. THIS IS A GREAT HELP TO THE TRUST AND IS GREATLY APPRECIATED.

THE REDIRECTION OF THE PATH TO TAKE IT AWAY FROM THE SLIPPAGE AREA IN THE VALLEY IS STILL ON HOLD FOR THE TIME BEING. THE SLIPPAGE AREA IS BEING MONITORED.

THE FUNDING ISSUE WILL BE DEALT WITH BY OUR TREASURER BUT JUST TO SAY THAT THE BINGO SESSIONS HAVE CONTRIBUTED WELL TO THE FUNDS, AS OUR USUAL HARVEST FESTIVAL ETC.ETC. THESE OCCASIONS NOT ONLY RAISES MONEY BUT A CHANCE FOR THE COMMUNITY TO MEET UP. THERE HAS BEEN SEVERAL GUIDED WALKS IN THE VALLEY ORGANISED BY OUR MEMBERS WHICH IS VERY ENCOURAGING IT BRINGS IN EXTRA FUNDS BUT ALSO CREATES AWARENESS ESPECIALLY WHEN YOU FIND THERE ARE STILL PEOPLE WHO ARE SURPRISED THAT WE HAVE SUCH A WONDERFUL ASSET.

WE HAVE SOME GREAT NEWS.THE HAWKINS FAMILY WHO AGREED IN PRINCIPLE TO GIFT CHAPEL MILL TO THE TRUST, WE CAN NOW SAY WE ARE ON THE EDGE OF THE FINAL PAPERWORK TO OWN THE MILL AFTER SOME CONSIDERABLE YEARS. THIS IS EXCITING NEWS AND HAS BROUGHT THE TRUST TO CONTACTING RELIVANT HERITAGE PEOPLE TO START HEADING TOWARDS THE WORKS NEEDED THERE.

I NOW FEEL THAT I MUST THANK ALL THE COMMITTEE FOR THEIR CONTINUED SUPPORT TO ME IN MY POSITION OF CHAIRMAN. I FEEL BLESSED TO HAVE MEMBERS OF THE TRUST WHO ARE COMMITTED TO OUR PRINCIPLES OF KEEPING OUR HERITAGE ALIVE.

TO THIS END I MUST SAY THAT EVERYONE DOES THEIR LEVEL BEST IN DOING WHATEVER THEY CAN TO SUPPORT THE TRUST'S WORK AND I DON'T NORMALLY MENTION NAMES HOWEVER ON THIS OCCASION I FEEL, AS I'M SURE YOU ALL DO, THAT OUR TREASURER, MARIE ALLEN, HAS BEEN A HUGE ASSET. HER PROVISION OF ACCOUNTS ON A MONTHLY BASIS HAS BEEN EXCELLENT WHICH WE HAVE COME TO EXPECT AS THE STANDARDS OF OUR OFFICERS, BUT THE AMOUNT OF WORK SHE HAS DONE 2023 AND 2024 ON OUR GRANT APPLICATIONS, MEETING OFFICERS SOME AT SITE MEETINGS REGARDING SURIOUS FUNDING ETC. ETC. HAS BEEN OUTSTANDING. WE THANK YOU MARIE AND HOPE THAT IT WON'T BE TOO LONG BEFORE THE FRIUTS OF YOUR CONSIDERABLE TIME AND EFFORTS THAT YOU HAVE GIVEN TO THE TRUST WILL BE REWARDED.

Susan Morcom

Chairman.

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 2023
TO
OCTOBER 31ST 2024

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 2024

Chairman:	Mrs S Morcom
Treasurer:	Mrs M Allen
Secretary:	Mrs K Wonnacott
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 2023 TO 31 OCTOBER 2024

<u>INCOME</u>	<u>2024</u>	<u>2023</u>
St Stephen Parish Council Grant	1000	4486
Cornwall Community Forum	----	5000
Cornwall Council CCF grant	19366	---
RPA - Funding	3193	1195
Donations	424	230
Social events	1452	988
Guided walks	460	105
Co-op Community Fund	971	---
Amazon	---	35
Bingo	<u>1305</u> 28171	<u>1082</u> 13121
 <u>LESS: EXPENSES</u>		
Contract work	9371	17981
Legal & Professional	8446	414
Equipment	871	53
Fundraising costs	431	519
Insurance	260	260
Printing Stationery & Postage	180	75
Meeting room hire	153	---
Sundries	50 (19762)	<u>160</u> (19462)
<u>NET PROFIT/LOSS FOR PERIOD</u>	8409	(6341)
 <u>OTHER INCOME</u>		
HMRC Gift Aid	<u>330</u>	<u>277</u>
	330	352

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 3rd DAY OF DECEMBER 2024

Ms C O Dowrick MAAT.....

THE TREGARGUS TRUST CIO

BALANCE SHEET AT OCTOBER 31ST 2024

2024

Assets:

Barclays Community Account 10387754 1

Barclays Community Account 63092798 32686

TOTAL ASSETS

32687

Ringfenced budget for 2024/2025

Annual operational costs (Includes unforeseen events) 8,000

Community Capacity Fund Grant (Chapel Mill) 9,062

Historic England Grant (Chapel Mill) 11,498

Co-op Local Community Cause grant (Information signs) 2,505

Total ringfenced budget 31,065

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

DATED THIS

21ST

DAY OF

January

2025

Mrs S Morcom (Chairman)

Susan J Morcom

Mrs M Allen (Treasurer)

M Allen

Tregargus Trust 1st November 2023 - 31st October 2024

Bank reconciliation - Barclays Community Account 10387754

Balance brought forward	1.00
Receipts:	0.00
Expenditure:	0.00
Balance carried forward (As per bank statement 31/10/23)	1.00

Tregargus Trust CIO 1st November 2023 - 31st October 2024

Bank reconciliation - Barclays Community Account 63092798

Balance B/f	23,945.50
Cornwall Council CCF	19,366.00
RPA	3,193.16
C Dowrick	200.00
Coop Local comm cause	971.31
HMRC Gift Aid	330.38
St Stephen Parish Council	1,000.00
Cash account	2,522.14
	75,582.99
	51,528.49

Expenditure:

Sam Brown	1,505.00
Complete Weed Control	600.00
Orsus Consulting	400.00
Rowe Dowrick	360.00
Claire Newman	550.00
Parish Council	153.00
Stephens Stown	800.00
St Austell Printing	237.12
Cornwall Wildlife Trust	78.00
Zurich Insurance	259.76
DND	430.80
D J Ratcliffe	1,350.00
3D Land Surveys	1,140.00
Land & Heritage	3,768.00
Ilex Construction	4,627.20
Cornwall Environmental Consultants	2,208.00
Roseland Lodge 100067	376.03

Balance as per statement 31.10.2022

32,685.58	£51,528.49
51,528.49	

Tregargus Trust CIO 1st November 2023 - 31st October 2024

Cash Account

Balance B/F		300.00	Bingo float	
Social events	1452.05			
Bingo	1305.43			
Guided walks	460.00			
Donations	224.00			
		3441.48		
Expenditure:				
Cash to bank		2522.14		
Equipment		633.97		
Admin		180.37		
Fundraising costs		55.00		
Sundries		50.00		
				3,441.48

Balance as per cash account 31.10.2024

3741.48	300.00	Bingo Float
<u>3,741.48</u>		



Section A

Independent Examiner's Report

Report to the trustees/
members of

TREGARGUS TRUST CIO

On accounts for the year
ended

31.10.2024

Charity no
(if any)

1165277

Set out on pages

remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.10.2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

3.12.2024

Name:

CAROWNE DOWRICK

Relevant professional
qualification(s) or body
(if any):

MAAT

Address:

ROWEDOWRICK ASSOCIATES
7 TRENOWAH ROAD, BETHEL,
ST AUSTELL, PL25 3EB

Accounts

TREGARGUS TRUST 2024 AGM CHAIRMAN'S REPORT

THIS REPORT IS FOR THE YEAR ENDING OCTOBER 2023

THIS YEAR AS EVERY YEAR FOR THE TRUST HAS BEEN A HARD SLOG, KEEPING FINANCES COMING IN TO COVER THE NORMAL ANNUAL WORK THAT THE TRUST DOES IN MAINTAINING FOOTPATHS ETC, BUT STILL TRYING TO ACCESS FUNDS TO PROGRESS OUR WORK. AGAIN WE MUST THANK THE PARISH COUNCIL FOR THEIR SUPPORT IN GIVING US OUR ANNUAL GRANT. THIS ALWAYS HELPS TOWARDS OUR COSTS.

THIS YEAR WE HAD A MEETING WITH MEMBERS OF IMERY'S TO ASCERTAIN OUR POSITION REGARDING THE LEASE WHICH IS RUNNING LOW IN YEARS FOR US. AFTER SOME TIME AND CONTACT FROM US ON SEVERAL OCCASIONS, IMERY'S FELT THEY COULD NOT GRANT US AN EXTENSION TO OUR LEASE AT THIS TIME. THE TRUST FELT THAT THIS DID NOT BODE WELL. AFTER SOME SERIOUS DISCUSSION WE FELT THIS DID NOT LEAVE US IN A POSITION WHERE THE TRUST COULD HONESTLY PROGRESS, WASTING TIME TRYING TO GET LARGE SCALE FUNDING TO BE TOLD, AS WE HAD, THAT OUR LEASE WAS NOT GOING TO BE LONG ENOUGH TO ACCESS ANY SUBSTANTIAL GRANTS. WE DO MANAGE TO KEEP THE DAY TO DAY WORKS DONE AND COVER THOSE COSTS. THE TRUST DECIDED THAT UNTIL WE HAVE ANY OTHER NEWS WE WOULD JUST MAINTAIN THE VALLEY THE BEST WE COULD. I WOULD POINT OUT TOO AT THIS STAGE WE ARE VERY GRATEFUL TO THOSE OF THE COMMUNITY WHO ALSO TAKE TIME TO COLLECT RUBBISH AND INFORM US OF ANYTHING OF CONCERN. THIS IS A GREAT HELP TO THE TRUST AND GREATLY APPRECIATED.

THE REDIRECTION OF THE PATH TO TAKE IT AWAY FROM THE SLIPPAGE AREA IS ALSO ON HOLD FOR THE TIME BEING. THE SLIPPAGE AREA IS BEING MONITORED AND NOT THOUGHT TO BE AN IMMEDIATE THREAT. WE HAVE MANAGED TO FUND SAFETY FENCING AROUND THIS AREA TOGETHER WITH ERECTION OF NEW SIGNS THROUGHOUT THE VALLEY AND ALSO THE CAPPING OF A CHIMNEY, SOME OF THIS WORK THROUGH SMALL GRANT HELP AND HAD NECESSARY TREE WORK DONE. THE SEATS AND PICNIC BENCHES ARE NOW IN THE VALLEY AND WERE GRATEFULLY RECEIVED BY THE COMMUNITY.

THERE IS NO NEWS REGARDING THE EXTENSION TO THE LAYBY AND PARKING AREA AT THE TOP VALLEY ENTRANCE. WE SEEM TO BE AT A STALEMATE AS FAR AS THIS IS CONCERNED.

THE FUNDING ISSUE WILL BE DEALT WITH BY OUR TREASURER BUT JUST TO SAY THAT THE BINGO SESSIONS HAVE CONTRIBUTED WELL TO THE FUNDS SO THANK YOU TO THE MEMBERS WHO ORGANISE THIS. INCLUDING OUR USUAL HARVEST FESTIVAL ETC. ETC. WHICH NOT ONLY RAISES MONEY BUT A CHANCE FOR THE COMMUNITY TO MEET UP ON THESE SOCIAL EVENTS. THERE HAS BEEN SEVERAL GUIDED WALKS IN THE VALLEY ORGANISED BY OUR MEMBERS WHICH IS VERY ENCOURAGING AND WE MUST THANK THOSE WHO HAVE BEEN WILLING TO SPEND TIME DOING THESE. IT BRINGS IN EXTRA FUNDS BUT ALSO CREATES AWARENESS ESPECIALLY WHEN YOU FIND THERE ARE STILL PEOPLE WHO ARE SURPRISED THAT WE HAVE SUCH A WONDERFUL ASSET.

ALTHOUGH THE LEASE MATTER MADE US FEEL VERY DISSAPPOINTED AND SOMEWHAT DISHEARTENED, WE HAVE SOME GREAT NEWS. THE HAWKINS FAMILY WHO OWN CHAPEL MILL AND WITH WHOM WE HAVE BEEN TRYING FOR SOME CONSIDERABLE YEARS TO OBTAIN A LEASE FROM FOR THIS HISTORICAL BUILDING, HAVE AGREED TO GIFT THE PROPERTY. OBVIOUSLY PAPERWORK HAS TO BE DONE AND AGREED ON, BUT THIS HAS GIVEN THE TRUST A GREAT LIFT AND WHO WILL THEN ACTIVELY TRY TO ACCESS FUNDING FOR THIS WONDERFUL PROJECT.

I WOULD LIKE TO THANK ALL THE COMMITTEE FOR THEIR CONTINUED SUPPORT TO ME IN MY POSITION OF CHAIRMAN. I FEEL BLESSED TO HAVE MEMBERS OF THE TRUST WHO ARE COMMITTED TO THEIR WORK AND WOULD ALSO SAY A HUGE THANKYOU TO THE OFFICERS ESPECIALLY FOR THEIR WORK IN KEEPING THEIR EYE ON AVAILABILITY OF GRANTS, THE LEGAL ASPECTS OF OUR WORK IN THE VALLEY AND THE POLICIES WHICH WE HAVE TO ADHERE TOO. I FEEL THAT THE COMING YEAR, WITH HOPEFULLY THE ADDITION OF CHAPEL MILL TO THE TRUST, WILL BE AN EXCITING ONE.

Susan Morcom

Chairman

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 2022
TO
OCTOBER 31ST 2023

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 2023

Chairman:	Mrs S Morcom
Treasurer:	Mrs M Allen
Secretary:	Mrs K Wonnacott
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 2022 TO 31 OCTOBER 2023

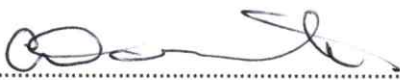
<u>INCOME</u>	<u>2023</u>	<u>2022</u>
St Stephen Parish Council Grant	4486	---
Cornwall Community Forum	5000	---
RPA - Funding	1195	3495
Donations	230	200
Social events	988	885
Guided walks	105	16
BBQ	---	---
Co-op Community Fund	---	---
Amazon	35	18
Bingo	<u>1082</u> 13121	<u>1288</u> 5902
 <u>LESS: EXPENSES</u>		
Contract work	17981	4575
Legal & Professional	414	360
Equipment	53	7954
Fundraising costs	519	748
Insurance	260	313
Printing Stationery & Postage	75	54
Sundries	160 (19462)	<u>208</u> (14212)
<u>NET PROFIT/LOSS FOR PERIOD</u>	(6341)	(8310)
 <u>OTHER INCOME</u>		
Barclays complaint	75	8
HMRC Gift Aid	<u>277</u>	<u>92</u>
	352	100

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 10th DAY OF JANUARY 2024

Ms C O Dowrick MAAT.....

THE TREGARGUS TRUST CIO

BALANCE SHEET AT OCTOBER 31ST 2023

2023

Assets:

Barclays Community Account 10387754	1
Barclays Community Account 63092798	23945

TOTAL ASSETS

23946

Ringfenced budget for 2023/2024

Annual operational costs	£8,000 (Includes unforeseen events)
Match funding (signs)	£3,486
Match funding (HE grant)	£1,000
Total ringfenced	£12,486

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

DATED THIS 16th DAY OF JANUARY 2024

Mrs S Morcom (Chairman) Susan A Morcom

Mrs M Allen (Treasurer) M Allen

Tregargus Trust 1st November 2022 - 31st October 2023**Bank reconciliation - Barclays Community Account 10387754**

Balance brought forward	1.00	
Receipts:	0.00	
Expenditure:		<u>0.00</u>
Balance carried forward		1.00
(As per bank statement 31/10/22)	<u>1.00</u>	<u>1.00</u>

Tregargus Trust CIO 1st November 2022 - 31st October 2023**Bank reconciliation - Barclays Community Account 63092798**

Balance B/F		<u>29,932.98</u>	
Cornwall Comm Fund	5000.00		
RPA	1195.00		
Amazon	35.38		
C Dowrick	200.00		<u>29,932.98</u>
HMRC Gift Aid	277.46		
St Stephen Parish Council	4486.00		
Barclays	75.00		
Cash account	1883.35	13152.19	
Expenditure:			
Brannel Rooms 100062			160.00
Complete Weed Control 100060			300.00
D N ott & Son 100061			1,296.00
Rowe Dowrick 100063			360.00
Zurich Ins 100065			259.76
Colin Firkin 100064			4,140.00
Sam Brown			1,000.00
Sam Brown			1,950.00
Complete Weed Control			300.00
Sam Brown			180.00
Wisdom Signs			1,308.00
Shaun Elton			5,020.18
Complete Weed Control			300.00
Roseland Lodge			379.33
Wisdom Signs			<u>2,186.40</u>
			19,139.67
Balance as per statement 31.10.2022			<u>23,945.50</u>
		<u>£43,085.17</u>	<u>43,085.17</u>

Tregargus Trust 1st November 2021 - 31st October 2022**Bank Reconciliation - COIF Deposit Fund 013290001C**

Balance brought forward	0.00
-------------------------	------

ACCOUNT NOW CLOSED

Tregargus Trust CIO 1st November 2022 - 31st October 2023

Cash Account

Balance B/F 300.00 Bingo float

Social events	987.90
Bingo	1082.20
Guided walks	105.00
Donations	30.00

2205.10

Expenditure:

Cash to bank	1,883.35
Pasties	114.75
November speaker	25.00
Admin	75.00
Research costs	12.00
Equipment	41.00
Wheal Jane Consumancy	54.00

Bingo Float

2,205.10

Balance as per cash account 31.10.2023

<u>2505.10</u>	<u>300.00</u> Bingo Float
2505.10	2,505.10



Section A

Independent Examiner's Report

Report to the trustees/
members of

TREGARGUS TRUST CIO

On accounts for the year
ended

31 OCTOBER 2023

Charity no
(if any)

1165277

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

10.1.24

Name:

CAROLINE DOURICK

Relevant professional
qualification(s) or body
(if any):

MAAT

Address:

ROWEDOWRICK ASSOCIATES

7 TRENOWAH ROAD, BETHEL,
ST AUSTELL, PL25 3EB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

TREGARGUS TRUST CIO AGM 2023

Minutes of the Annual General Meeting of the Tregargus Trust held in the Brannel Rooms, St Stephen on the 21st February 2023 commencing at 7.pm.

a.1/23 Present: Chairman Mrs Susan Morcom, Ken Doherty, Kim Wonnacott, Keith Wonnacott, Bill Truscott, Marie Allen, Andy Barclay, Simon Goldsmith, Ivan Barrett and Sharon Wren

Also in attendance Mark McDowall, Paul Hopewell and Charlotte Mason

a.2/23 Apologies: Linda O'cock

a.3/23 Minutes

The AGM minutes for 18th February 2022.

Proposed by Marie, seconded by Ivan and passed unanimously.

a.4/23 Chairman's Report.

2022-2023 AGM CHAIRMAN'S REPORT. (See attached)

Thanks was given to Mr. Barry Davey who has resigned.

a.5/23 Treasurers report.

Taken from the Annual report. 2021/2022 see attached

The trust will lose the finding from the RPA this year which will mean a loss of approximately £4000 a year. Financial controls were discussed. Marie and Sharon to manage the on line account. A monthly report is presented to the trustees. And an independent accountant oversees the funds annually.

The meeting of trustees agreed with the financial controls in place.

Marie will submit the financial report to the charities commission.

Updated list of trustees was circulated.

Health and safety draft policy and risk assessment is in the process of review

a.6/23 Election of Committee Officers

Present Committee Officers

Office	Nominee	Proposer	Seconder	Vote
Chair	Susan Morcom			
Vice Chair	Bill Truscott			
Treasurer	Marie Allen			
Ass Treasurer	Sharon Wren			
Secretary	Kim Wonnacott			
Ass Secretary	Keith Wonnacott			

Proposed that the committee be elected on block proposed by Ivan seconded by Marie and passed unanimously.

a.7/23 Election of additional trustees

None at this time although those present showed interest in the future.

a.8/23 Parish Councilors: Ms. Linda Ocock

AOB

Date of next AGM meeting 21st February 2024

AGM closed 7.35 pm

2023 AGM CHAIRMAN'S REPORT.

THIS REPORT IS FOR THE YEAR ENDING OCTOBER 2022

THIS IS THE FIRST FULL YEAR AFTER THE PANDEMIC AND IT HAS BEEN A SOMEWHAT SLOW START GETTING BACK TO SOME SORT OF REALITY AS THE PREVIOUS TWO YEARS STOPPED JUST ABOUT EVERYTHING WE DID AND IN FACT THE WHOLE COUNTRY.

AS ALWAYS IT'S A DIFFICULT JOB GETTING ANY FUNDING AND AS ALWAYS WE ARE THANKFUL TO THE PARISH COUNCIL FOR THEIR ANNUAL GRANT. OTHER MONIES DO COME IN THROUGH THE YEAR BUT OUR REAL PROJECTS NEED HUGE SUMS WHICH WE ARE STILL HOPING TO FIND. I WILL NOT SAY ANY MORE ABOUT THE FINANCES BUT LEAVE THAT TO THE CAPABLE HANDS OF TREASURER

THE ANNUAL FLAYLING AND SPRAYING IS STILL BEING DONE AND SOME TREE WORK HAS BEEN UNDERTAKEN WHERE NECESSARY TO PRESERVE BUILDINGS AND IN SOME INSTANCES FOR SAFETY REASONS. THE SLIPPAGE / LANDSLIDE IS BEING MONITORED ON OUR BEHALF BY IMERYS BUT APART FROM THAT NOTHING HAS BEEN DONE. HOWEVER TALKS AMONGST OUR TRUSTEES REGARDING THIS PROBLEM AND THE REDIRECTION OF THE PATH HAS TAKEN PLACE. TO THAT END CONTRACTORS HAVE BEEN INVITED TO LOOK AT THIS REDIRECTION AND ALSO THE VERY STEEP SLOPE THAT IS OF CONCERN. QUOTES HAVE BEEN INVITED BUT DUE TO WINTERTIME SETTING IN THIS HAS BEEN LEFT INABAYANCE UNTIL WORK AND POSSIBLE FUNDING CAN BE GAINED.

THE TRUST ARE CONSTANTLY MONITORING AND SURVEYING THE VALLEY TO TRY AND KEEP UP WITH ANY WORKS THAT NEED DOING, ESPECIALLY ON THE SAFETY FRONT AND THE DAMAGE THAT IS BEING CAUSED. SIGNS KEEP CONTINUALLY DAMAGED AS WELL AS THE KISSING GATES ETC. AND DESTROYED. PARKING IN FRONT OF THE ENTRANCE GATES IS STILL AN ISSUE AS WELL AS BIKES IN THE VALLEY.

WE HAVE HAD DELIVERY OF THE SEATS AND PICNIC BENCHES FOR THE VALLEY AND ARE YET TO BE INSTALLED THEREFORE THEY ARE STORED FOR THE TIME BEING. IMMERYS AND THE COUNCIL HAVE BEEN APPROACHED REGARDING THE EXTENSION TO THE LAYBY AND INSIDE THE GATE TO FACILITATE EXTRA PARKING.

THE HARVEST FESTIVAL AND SOCIAL EVENINGS WERE A SUCCESS AND VERY MUCH ENJOYED ALSO THE BINGO HAS BEEN WELL RECEIVED AND A GREAT AMOUNT RAISED SO THANK YOU TO OUR MEMBER FOR THAT. ON ANOTHER NOTE WE WERE APPROACHED BY A FIRM WHO HAD DRONES AND WOULD BE HAPPY TO WORK WITH US FOR THE BENEFIT OF THE TRUST IN AS MUCH AS THEY WOULD PUT TOGETHER A PROGRAMME FOR US TO VIEW WITH THE THOUGHTS OF PERHAPS DOING A CD OR SOMETHING FOR SOCIAL MEDIA. THIS WAS AN EXCITING PROSPECT.

I WOULD LIKE TO THANK ALL THE COMMITTEE FOR THEIR SUPPORT TO ME IN MY POSITION AS CHAIRMAN. ALSO TO SAY A HUGE THANKYOU TO THE OFFICERS ESPECIALLY FOR THEIR WORK IN KEEPING THEIR EYE ON AVAILABILITY OF GRANTS, THE LEGAL ASPECTS OF OUR WORK IN THE VALLEY AND ALSO THE DIFFERENT POLICIES LIKE HEALTH AND SAFETY ETC. THAT NEED TO BE CURRENT.

Susan Morcom

Chairman.

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 2021
TO
OCTOBER 31ST 2022

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 2022

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

THE TREGARGUS TRUST CIO

Accounting records

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THE TREGARGUS TRUST CIO

PROFIT AND LOSS ACCOUNT FOR THE YEAR 1 NOVEMBER 2021 TO 31 OCTOBER 2022

<u>INCOME</u>	<u>2022</u>	<u>2021</u>
St Stephen Parish Council Grant	---	1000
Cornwall Council	---	---
RPA - Funding	3495	1195
Donations	200	275
Social events	885	---
Guided walks	16	60
BBQ	---	---
Co-op Community Fund	---	1271
Amazon	18	---
Bingo	<u>1288</u> 5902	<u>---</u> 3801
 <u>LESS: EXPENSES</u>		
Contract work	4575	588
Legal & Professional	360	360
Equipment	7954	---
Fundraising costs	748	---
Insurance	313	313
Printing Stationery & Postage	54	75
Sundries	208 <u>(14212)</u>	<u>---</u> <u>(1336)</u>
<u>NET PROFIT/LOSS FOR PERIOD</u>	(8310)	2465
 <u>OTHER INCOME</u>		
Bank Transfer COIF Account	8	1
HMRC Gift Aid	<u>92</u>	<u>50</u>
	100	51

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

2022



Ms C O Dowrick MAAT.....

BALANCE SHEET AT OCTOBER 31ST 2022

Mrs M Allen (Treasurer)

Accounts

2022 AGM CHAIRMAN'S REPORT.

THIS REPORT IS FOR THE YEAR ENDING OCTOBER 2022 including the 2021

AFTER THE AGM OF 2020 THE WHOLE COUNTRY WENT INTO LOCKDOWN BECAUSE OF THE "COVID - 19" PANDEMIC

THIS AFFECTED EVERYTHING IN OUR NORMAL LIVES, PHYSICALLY AND MENTALLY AND BROUGHT THE COUNTRY ALMOST TO A STANDSTILL.

REGARDING THE TRUST, IT STOPPED MEETINGS AND MOST OF OUR WORK AND THEREFORE OUR EARNING CAPACITY WITH REGARD TO OUR NORMAL FUNDRAISING, AND MONEY BECAME VERY SHORT FROM THE GRANT MAKING BODIES. BUT WE WERE VERY THANKFUL, AS ALWAYS, TO THE PARISH COUNCIL FOR THEIR ANNUAL CONTRIBUTION TO THE TRUST WHICH HELPS TO PAY OUR INSURANCE.

UNFORTUNATELY NO MEETINGS COULD TAKE PLACE BECAUSE OF GOVERNMENT REGULATIONS AND ONLY EMERGENCY AND URGENT OUTDOOR WORK COULD LEGALLY BE DONE. ie THE ANNUAL FLAYLING AND SPRAYING. HOWEVER GATES AND SOME TRACK REPAIRS WERE DONE BY IMERYS, THE TRACK BEING IN THEIR OWNERSHIP, AND ON THEIR SIDE. A SLIPPAGE / LANDSLIDE HAPPENED AND WAS SURVEYED BY TRUST MEMBERS ALONG WITH IMERYS PERSONNEL AS AN EMERGENCY. THIS IS STILL AN ONGOING MATTER TO BE RESOLVED. POSSIBLY WITH THE RE-DIRECTION OF A SECTION OF TRACK.

TREES OVERHANGING BUILDINGS AND THOSE THAT COULD DO DAMAGE HAVE BEEN CUT DOWN AND LEFT IN A SAFE MANNER FOR ECOLOGICAL REASONS. DUE TO DAMAGE AROUND ONE OF THE WHEELS, THIS SECTION OF FENCE HAD TO BE REPAIRED WITH NEW SECTIONS INSTALLED AGAIN FOR SAFETY.

THE NEIGHBOURING FARMER, FED UP WITH MOTOR CYCLES COMING INTO THE VALLEY AND ACCESSING HIS LAND HAS ERECTED FENCING.

WE HAVE CONSTANTLY BEEN BUYING SIGNS AND ERECTING THEM FOR SAFETY REASONS AND UNFORTUNATELY THESE ARE OFTEN VANDALISED AND DESTROYED AND DISSAPPOINTINGLY ALONG WITH THE DESTRUCTION OF PART OF A CHIMNEY. THE POLICE HAVE BEEN INFORMED AND MANY REPORTS MADE IN THE NEWSPAPERS ETC. BUT IT'S AN ONGOING PROBLEM

THE TRUST ARE CONSTANTLY MONITORING AND SURVEYING THE VALLEY TO TRY AND KEEP UP WITH ANY WORKS THAT NEED DOING, ESPECIALLY ON THE SAFETY FRONT AND THE DAMAGE THAT IS BEING CAUSED.

WE HAVE RECEIVED FUNDING FOR SEATS, WHICH ARE SUPPOSED TO BE INDESTRUCTABLE, TO PLACE AT INTERVALS IN THE VALLEY AND ARE WAITING DELIVERY.

HOWEVER WE WERE LUCKY ENOUGH TO HAVE A SOCIAL EVENING IN NOVEMBER LAST YEAR WHERE THE MEMBERS OF THE TRUST INVITED THE COMMUNITY TO JOIN THEM FOR MINCE PIES AND A CUP OF TEA ETC AND TO BE GIVEN AN EXCELLENT TALK ABOUT THE VALLEY WITH SLIDES WHICH WAS PRESENTED BY TWO TRUST MEMBERS, MARIE AND ANDY, WHICH WAS THOROUGHLY ENJOYED WITH SOME COMMUNITY PARTICIPATION.

I WOULD LIKE TO THANK ALL THE COMMITTEE FOR THEIR SUPPORT TO ME IN MY POSITION AS CHAIRMAN. ALSO TO SAY A HUGE THANKYOU TO THE OFFICERS FOR THEIR STEADFASTNESS IN PLOUGHING ON WITH WHAT WAS ACHIEVABLE THROUGH THE PANDEMIC AND. KEEPING US ALL INFORMED.

WE HOPE THAT THIS COMING YEAR WILL SEE THE COMPLETE LIFTING OF ALL COVID REGULATIONS TO ENABLE US TO GET BACK TO SOME SORT OF NORMALITY FOR US ALL.

SUSAN MORCOM

CHAIR.

THE TREGARGUS TRUST CIO

CHARITY REGISTRATION NUMBER:
1165277

FINANCIAL STATEMENTS:
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AND
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TO
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PREPARED BY:-
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7 TRENOWAH ROAD
BETHEL
ST AUSTELL PL25 3EB
TEL:- 01726 70700

THE TREGARGUS TRUST CIO

CHARITY INFORMATION FOR THE PERIOD ENDED OCTOBER 31ST 2021

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

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- 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.
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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 2020 TO 31 OCTOBER 2021

<u>INCOME</u>	<u>2021</u>	<u>2020</u>
St Stephen Parish Council Grant	1000	12000
Cornwall Council	---	150
RPA - Funding	1195	4195
Donations	275	210
November Social	----	61
Guided walks	60	----
CAS	----	250
BBQ	----	----
Co-op Community Fund	1271	602
Harvest Festival	<u>----</u> 3801	<u>----</u> 17468
 <u>LESS: EXPENSES</u>		
Contract work	588	3930
Legal & Professional	360	360
Equipment	---	---
Roseland Lodge	---	---
Insurance	313	313
Printing Stationery & Postage	75	65
Sundries/Bar B Que	---	20
Repayment of grant not used	---	---
Harvest Auction Pasties	---	<u>---</u> (4688)
<u>NET PROFIT/LOSS FOR PERIOD</u>	2465	12780
 <u>OTHER INCOME</u>		
Bank Interest COIF Account	1	56
HMRC Gift Aid	<u>50</u>	<u>327</u>
	51	383

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 2021

Ms C O Dowrick MAAT.....

