

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:
BALANCE SHEET
PROFIT AND LOSS ACCOUNT
AND
NOTES TO THE ACCOUNTS
FOR THE PERIOD
NOVEMBER 1ST 2020
TO
OCTOBER 31ST 2021

PREPARED BY:-
ROWEDOWRICK ASSOCIATES
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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

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 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	---- 3801	---- 17468

LESS: EXPENSES

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	---	(1336)	---	(4688)
NET PROFIT/LOSS FOR PERIOD	2465			12780

OTHER INCOME

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.....

