

## **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 1<sup>ST</sup> 2021  
TO  
OCTOBER 31<sup>ST</sup> 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 31<sup>ST</sup> 2022

|                              |                                                        |
|------------------------------|--------------------------------------------------------|
| Chairman:                    | Mrs S Morcom                                           |
| Treasurer:                   | Mrs M Allen                                            |
| Secretary:                   | Mrs K Wonnacott                                        |
| Registered Address:          | 68 Terras Road<br>St Stephen<br>St Austell<br>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 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          |
| <br><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                     |
| <br><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 31<sup>ST</sup> 2022

Mrs M Allen (Treasurer) .....