

St.Germans Priory
Company Number 08312480
Registered Charity Number 1151027

FINAL A/cs 2017

St.Germans Priory Trust Accounts - 30th November 2017

Current Assets

	£	£
Bank & Cash Accounts Co-operative Bank		
Current Account	7,588.01	
Savings		
Cash in Hand		7,588.01

Current Liabilities

Nil	0.00	0.00
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Net Assets as follows

Accumulated Funds

Balance as at 29th November 2016	7,588.01
Transactions 2017	-455.94
Uncashed cheques	0.00
Excess income over expenditure	7,132.07
Balance as at 30th November 2017	7,132.07

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

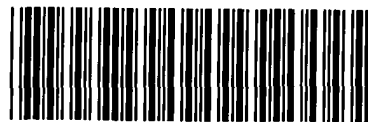
Name Richard Laugharne

Chairman

Date

29/7/18

TUESDAY



A20 *A7BDDBS2* 31/07/2018 #93
COMPANIES HOUSE

St.Germans Priory
Company Number 08312480
Registered Charity Number 1151027

FINAL A/cs 2017

St.Germans Priory Trust Accounts - 30th November 2017
Income & Expenditure

Balance b/f 30th November 2016

7,588.01

Receipts

Halls of Cornwall Grant (1st instalment)	3,013.82
PCC payments to Priory Trust - Utilities & Insurance	2,105.83
Concerts	267.59
Wedding Fayre deposit 'Art of Weddings'	125.00
Wedding & Funeral receipts & donations	386.00
Fund Raising / Event Refreshments / misc. donations	651.27
Salc of porta loo	50.00
Wall safe	684.71
East Cornwall Bach Choir	135.61
Utrecht Choir	179.50
Port Eliot Festival	1,000.00
Christmas Festival	1,844.24
Parish Giving Scheme & Donations (GADs)	1,125.00
Bank interest	0.00

11,568.57

Expenditure

Companies House fee	13.00
Cornwall Historic Churches fee	15.00
Coodes Solicitors Legal fees	340.00
Licence fee Christmas Fayre	21.00
Visit Cornwall Advertising fee	105.60
Priory Guidebooks ARRC Print Ltd.	445.00
Directors Choice Guidebooks	120.00
Electrical Condition Report ATEC Systems	628.80
Dry Rot Inspection fee	36.00
Hall Hire fees	40.00
Priory fees & Water charges to PCC	424.96
Ecclesiastical Buildings Insurance	3,806.66
Ecclesiastical Trustee Liability Insurance	606.42
Contractor costs	2,892.00
Development Officer (Salary + Expenses)	1,161.00
Pilgrimage set up costs	60.72
Fund Raising Expenses	702.45
Electricity costs	315.90
Cleaning costs	90.00
Grass cutting	200.00
Accounts examination fee	0.00

12,024.51

Excess Receipts over Expenditure

-455.94

St.Germans A/C period end 30th November 2017

7,132.07

add cheques to clear

0.00

Bank Balance from Statement (30.11.17)

7,588.01

7,132.07

Signed

Name: Richard Margetts
(Treasurer - Saltash Churches Together)

Auditor

Signed

Name: Richard Laugharne
(Chairman St.Germans Priory Trust)

Chairman

Date

29/7/18

St Germans Priory Trust

Directors' Report 2017

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 completed our first year as the responsible body for the St Germans Priory on May 19th 2017.
2. We are solvent after that first year and up to the present time with modest funds in the accounts (current available budget £2,134). Accounts have been independently audited and submitted to the Charities Commission and Companies House.
3. 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 Spanish Carmina pilgrimage at St Germans. This new pilgrim route offers opportunities for the Priory. A book launch on the Celtic Way was hosted by the Priory Trust in March 2018.
4. The Priory continues to be a place of regular worship with 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.
5. The following funding was secured:
 - Cornwall Council Councillor Fund: £600 for match funding of Halls for Cornwall Grant.
 - Cornwall Community Shop Fund £500 for match funding of Halls for Cornwall Grant.
 - Halls for Cornwall Grant- £3000 was received towards electrical work/ audio work/ lighting work.
7. As well as the above grants, money has been raised by the following events:
 - The Christmas market; £1800
 - The Port Eliot Festival concerts: £1000
 - Other concerts: Ain't Misbehavin' Jazz Group, Utrecht Choir.
 - There are people who give donations monthly under Gift Aid.
8. Ms Jo Rimron worked as the Development Officer until March 2017.
9. The Priory was on the Visit Cornwall website.
10. A successful Christmas Market was led by Mrs Evelyn Reed in November 2017 and raised £1800.
11. The Priory was a successful venue for ten 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 and the local Youth Group for no charge. We also hosted the May Tree Fayre, and several baptisms, weddings and funerals took place in the Priory.
13. A History lecture day was held in May 2017 and attended by about 30 people.
14. The Priory continues to be open during daylight hours all year round. It is estimated that 4000 people visit the Priory each year with some leaving donations to the Priory Trust. Port Eliot was open to paid visitors March to June and many of these visitors also come to the Priory.
15. Repairs were made to the driveway.
16. Unfortunately dry rot has been detected in two sites in the Priory. Work has been done by Tim Fuge, Lead Specialist, to stop water intrusion. We have obtained expert advice from Peter Silcott and Simon Crosbie of Le Page Architects.
17. The Trustees met monthly during the year. There are seven trustees on the Trust Committee.
18. The Trust website has been maintained with information and latest news.
19. The St Germans Priory has succeeded in remaining open and sustainable.



Richard Laugharne
April 9th 2018