

| Trustees' Annual Report for the period | | | | | | | | |
|----------------------------------------|--|-------------------|----|------|----|--|-----------------|----|
| From | | Period start date | | | To | | Period end date | |
| | | 01 | 03 | 2021 | | | 30 | 11 |

Section A Reference and administration details

| | | | |
|-------------------------------------------|-----------------|---------|--|
| Charity name | St Piran Trust | | |
| Other names charity is known by | | | |
| Registered charity number (if any) | 1103471 | | |
| Charity's principal address | 3 Grannys Lane | | |
| | Perranporth | | |
| | Cornwall | | |
| | Postcode | TR6 0HB | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|----------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1 | Lara Beach | Treasurer | | |
| 2 | Eileen Carter | | | |
| 3 | Michael Callan | | | |
| 4 | Dick Cole | Chair | | |
| 5 | Julian German | Vice Chair | | |
| 6 | Pol Hodge | | | |
| 7 | Sefryn Penrose | | | |
| 8 | Francis White | | | |
| | | | | |
| | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Memorandum & Articles of Association dated 31st January 2020 up until 23rd March 2020 and then from 24th March 2020 by a Constitution of St Piran Trust.

How the charity is constituted
(eg. trust, association, company)

Charitable Company until 23rd March 2020. The charity was converted to a Charitable Incorporated Organisation with effect from 24th March 2020.

Trustee selection methods
(eg. appointed by, elected by)

Elected by board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To protect, preserve, maintain and restore for the benefit of the people of Cornwall and of the nation at large the sites of the Oratory of St Piran and Church of St Piran in the Parish of Perranzabuloe and to advance the education of the public by promotion of the cultural, historical and educational significance of the Oratory and Church of St Piran along with that of sites surrounding the Oratory and Church or connected with St Piran.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In undertaking the work of the Trust, we have sought to follow the Charity Commission's advice about public benefit.

Trustees had this to the fore in deliberations at various Trust meetings.

Our key achievements are set out later in this document, but we would wish to make it clear that all our activities do meet our charity objectives and the promotion of the importance of the sites associated with St Piran for the benefit of local parishioners, the people of Cornwall and those from further afield.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Not applicable.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Key activities over the last 12 months have focused on bringing together a project to raise funds to commission professionals to produce a Conservation Management Plan, which will set out a detailed future work programme to better conserve and manage the Oratory and medieval church, while boosting its promotion to the local area, Cornwall and the wider World.

It is anticipated that this project will be delivered in 2023.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity maintains unrestricted general reserves for St Piran Merchandise sales, play performances and general expenses. Any restricted reserve is for funding the costs specifically associated with the preservation and protection of the St Piran Oratory and St Piran Church.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


Section F**Other optional information**

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Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--------------------------------------------|-------------------------------------------------------------------------------------|--|
| Signature(s) |  | |
| Full name(s) | Richard Michael Cole (known as Dick) | |
| Position (eg Secretary, Chair, etc) | Chairman | |
| Date | 28/12/2022 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

ST PIRAN TRUST

1103471

CC16a

Receipts and payments accounts

For the period
from

1st March 2021

To

28th February 2022

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|-----------------------------------------------------------|----------------------------------------|--------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | |
| Fundraising | 0 | 0 | 0 | 0 |
| Donations, Funding & Grants | 125 | | 125 | 124 |
| St Piran Procession/Play Donations & Fundraising | 0 | 0 | 0 | 607 |
| Grants & Funding | | 0 | 0 | 4,500 |
| Sale of Goods | 20 | 0 | 20 | 0 |
| Sub total (Gross income for AR) | 145 | 0 | 145 | 5,231 |
| A2 Asset and investment sales, (see table). | | | | |
| | 0 | 0 | 0 | 0 |
| Sub total | 0 | 0 | 0 | 0 |
| Total receipts | 145 | 0 | 145 | 5,231 |
| A3 Payments | | | | |
| Fundraising | 0 | 0 | 0 | 0 |
| St Piran Procession/Play Costs | 0 | 0 | 0 | 50 |
| Oratory Management & Conservation | 0 | 0 | 0 | 0 |
| Purchase of Goods for Sale | 0 | 0 | 0 | 0 |
| Admin | 461 | 0 | 461 | 8 |
| Professional Fees | 0 | 0 | 0 | 1,002 |
| Other | 0 | 0 | 0 | 0 |
| Sub total | 461 | 0 | 461 | 1,060 |
| A4 Asset and investment purchases, (see table) | | | | |
| | 0 | 0 | 0 | 0 |
| Sub total | 0 | 0 | 0 | 0 |
| Total payments | 461 | 0 | 461 | 1,060 |
| Net of receipts/(payments) | (316) | 0 | (316) | 4,171 |
| A5 Transfers between funds | 0 | (0) | 0 | 0 |
| A6 Cash funds last year end | 2,527 | 8,224 | 10,752 | 6,581 |
| Cash funds this year end | 2,212 | 8,224 | 10,436 | 10,752 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | |
|-------------------------------------------------|-----------------------------|------------------------------------|----------------------------------|-------|
| B1 Cash funds | BANK | 1,250 | 8,224 | |
| | PAYPAL | 939 | 0 | |
| | CASH IN HAND | 23 | - | |
| | Total cash funds | | 2,212 | 8,224 |
| | | | | |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | |
| | Stock of Goods for Sale | 36 | - | |
| | Grant | 500 | - | |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | |
| | | | - | |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | |
| | Maintenance Equipment | Unrestricted | - | |
| | Computer & Office Equipment | Unrestricted | - | |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | |
| | | | | |

Signed by one or two trustees on
behalf of all the trustees

Signature

Print Name

