

**St Austell Brewery Charitable Trust**

**Trustees' Report and Accounts**

**Year ended 31 October 2020**

**Registered charity number: 1105828**

# ST AUSTELL BREWERY CHARITABLE TRUST

## Contents

	<i><u>Page</u></i>
Trustees' Report	1
Receipts and Payments Account	2
Statement of Assets and Liabilities	3
Independent Examiner's Report	4

# ST AUSTELL BREWERY CHARITABLE TRUST

## Trustees' Report

The Trustees of St Austell Brewery Charitable Trust are pleased to submit their report and accounts for the year ended 31 October 2020.

### Charitable Objects

The Trustees shall hold the Trust Fund and its income upon trust to apply them for any charitable purposes to support local people, charities and good causes within the Brewery's trading area. They provide help with the purchase of specialised equipment and services and aid to those in need.

### Main activities

Money is raised through collections and sponsorships at events such as trade shows, beer festivals and general licensed trade activities.

### Review of activities

During the year the Charity has supported numerous local charities and individuals such as the Genesis Trust, St Austell Foodbank and the Association of NHS Charities.

### Charity Trustees


The Trustees who served during the year were as follows:-


P M Thompson	Chairman
C J Stratton	Vice Chairman
S J Staughton	Resigned 31 January 2020
I J A Blunt	Resigned 28 February 2020
J Mitchell	Resigned 30 June 2020
R Ryman	Died 28 May 2020
M J Breathing	Resigned 30 April 2020
S J Worrall	Resigned 28 February 2021
T Hawkins	
K Georgel	Appointed 13 January 2020
A Turner	Appointed 23 April 2020

### Principal Address

St Austell Brewery  
63 Trevarthian Road  
St Austell  
Cornwall  
PL25 4BY

Signed on behalf of the Trustees on 24 AUGUST 2021

  
.....  
P M Thompson  
Chairman

  
.....  
C J Stratton  
Vice Chairman

# ST AUSTELL BREWERY CHARITABLE TRUST

## Receipts and Payments Account

Year ended 31 October 2020

	2020	2019
	£	£
<b><u>Receipts</u></b>		
Donations received	6,251	3,272
Organised events	37,277	76,635
Bank interest received	26	35
	<hr/>	<hr/>
	43,554	79,942
<b><u>Payments</u></b>		
Donations paid out	(40,423)	(60,313)
Costs of Gala Event	-	(18,144)
Just Giving fees	(241)	(216)
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<b>Net receipts</b>	2,890	1,269
Bank balance at 31 October 2019	54,237	52,968
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<b>Bank balance at 31 October 2020</b>	57,127	54,237
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All funds held are unrestricted and available to be applied in the furtherance of the Trust's charitable objectives at the discretion of the Trustees.

# ST AUSTELL BREWERY CHARITABLE TRUST


## Statement of Assets and Liabilities

*As at 31 October 2020*

	2020	2019
	£	£
<u>Cash Funds</u>		
Barclays Business Current Account	57,127	54,237
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All funds held are unrestricted and available to be applied in the furtherance of the Trust's charitable objectives at the discretion of the Trustees.

Signed on behalf of the Trustees on 24 AUGUST 2021



*P M Thompson*  
Chairman



*C J Stratton*  
Vice Chairman

# ST AUSTELL BREWERY CHARITABLE TRUST

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST AUSTELL BREWERY CHARITABLE TRUST

I report to the trustees on my examination of the accounts of the St Austell Brewery Charitable Trust (the Trust) for the year ended 31 October 2020.

### **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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



**David Chapman BA FCA**  
Chapman Gain  
4 Tregarne Terrace  
St Austell  
Cornwall PL25 4BE

*24 August 2021*