

St Austell Brewery Charitable Trust

Trustees' Report and Accounts

Year ended 31 October 2022

Registered charity number: 1105828

ST AUSTELL BREWERY CHARITABLE TRUST

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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 2022.

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 such as the Marine Conservation Society, St Austell Shopmobility, Ronald McDonald and Young Lives v Cancer as well as many individual donations.

Charity Trustees

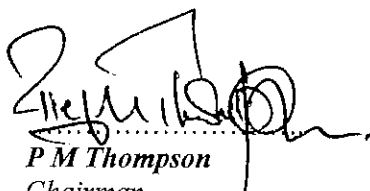
The Trustees who served during the year were as follows:-


P M Thompson	Chairman	
C J Stratton	Vice Chairman	
T Allington	Resigned 18 November 2022	
K Georgel		
A Turner		
A Holden	Appointed 1 November 2021	Resigned 1 March 2022
P Harbottle	Appointed 25 October 2022	

Principal Address

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

Signed on behalf of the Trustees on 18 JULY 2023


P M Thompson
Chairman


C J Stratton
Vice Chairman

ST AUSTELL BREWERY CHARITABLE TRUST

Receipts and Payments Account

Year ended 31 October 2022

	2022	2021
	£	£
<u>Receipts</u>		
Donations received	58,622	3,370
Clothes bins donations	2,145	2,595
Bank interest received	4	3
	<hr/>	<hr/>
	60,771	5,968
<u>Payments</u>		
Donations paid out	(29,339)	(45,323)
Just Giving fees	(216)	(216)
	<hr/>	<hr/>
Net receipts/(payments)	31,216	(39,571)
Bank balance at 31 October 2021	17,556	57,127
	<hr/>	<hr/>
Bank balance at 31 October 2022	48,772	17,556
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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

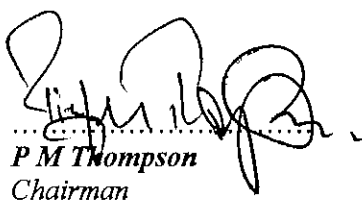
Statement of Assets and Liabilities

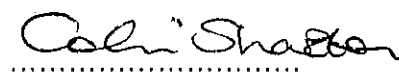
As at 31 October 2022

	2022	2021
	£	£
<u>Cash Funds</u>		
Barclays Business Current Account	48,772	17,556

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 18 JULY 2023


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 2022.

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.

D.S. Chapman

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

18 July 2023