

St Austell Brewery Charitable Trust

Trustees' Report and Accounts

Period 1 November 2022 to 31 December 2023

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 period 1 November 2022 to 31 December 2023.

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 Cornwall Air Ambulance, Cancer Research, Only a Pavement Away, Dorset and Somerset Air Ambulance and the RNLI 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
K Georgel	
A Turner	
P Harbottle	
K Price	Appointed 22 June 2023
L McKay	Appointed 1 December 2023

Principal Address

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

Signed on behalf of the Trustees on



P M Thompson
Chairman



C J Stratton
Vice Chairman

ST AUSTELL BREWERY CHARITABLE TRUST

Receipts and Payments Account

Period 1 November 2022 to 31 December 2023

	2023 £	Year ended 31 October 2022 £
<u>Receipts</u>		
Donations received	104,614	58,622
Organised events	22,056	-
Clothes bins donations	5,214	2,145
Bank interest received	1,721	4
	<hr/>	<hr/>
	133,605	60,771
<u>Payments</u>		
Donations paid out	(80,972)	(29,339)
Just Giving fees	(252)	(216)
	<hr/>	<hr/>
Net receipts	52,381	31,216
Bank balance at 31 October 2022	48,772	17,556
	<hr/>	<hr/>
Bank balance at 31 December 2023	<u>101,153</u>	<u>48,772</u>

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

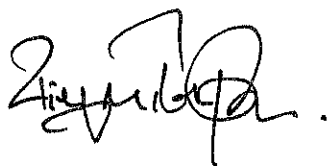
Statement of Assets and Liabilities

As at 31 December 2023


	2023 £	At 31 October 2022 £
<u>Cash Funds</u>		
Barclays Business Current Account	101,153	48,772

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



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 period 1 November 2022 to 31 December 2023.

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

Date: