THE ST. ENDELLION FESTIVALS TRUST

England & Wales · Charity number 1124805

Details

Status	Registered
Legal form	Trust
Registered	2008-07-02
Register	View on the Charity Commission register

Contact

Address	16 Burgh Street London N1 8HF
Phone	02073590950
Website	www.endellionfestivals.org.uk

Activities

Objects: 1 FOR THE ADVANCEMENT OF PUBLIC EDUCATION IN THE ARTS AND SCIENCES AND IN PARTICULAR THE ART AND SCIENCE OF MUSIC, DRAMA AND POETRY, BY THE ORGANISATION OF FESTIVALS OF MUSIC AT ST ENDELLION IN THE COUNTRY OF CORNWALL; AND2 FOR SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES IN THEIR DISCRETION SHALL FROM TIME TO TIME THINK FIT

Activities: Arranging Music Festivals at Easter and Summer in St Endellion Church, Cornwall

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** ST ENDELLION IN THE COUNTRY OF CORNWALL
- Cornwall

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Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£248,460	£271,082	-	-
2023-10-31	£248,492	£200,104	-	-
2022-10-31	£225,019	£204,576	-	-
2021-10-31	£112,981	£68,573	-	-
2020-10-31	£80,522	£90,791	-	-

Trustees

Name	Role	Appointed
Lady Tessa Suzanne Mary Brewer OBE	Chair	2018-07-08
ANGUS JOHN MERYON		2015-04-03
Cathryn Merryl Webster		2022-07-16
Diane Hume		2013-06-07
IAN DAVID SANDBROOK		2016-04-24
Janet Morley BA Hons		2023-02-12
Michael Kingsley Craven		2024-07-14
Raymond Antony Hugh O'Malley		2024-07-14

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THE ST. ENDELLION FESTIVALS TRUST

England & Wales - Charity number 1124805

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 November 2023 Period start date To 31 October 2024 Period end date

Charity name: The St Endellion Festivals Trust

Charity registration number: 1124805

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**The advancement of public education in the arts and sciences and in particular the art and science of music, drama and poetry, by the organisation of festivals at St Endellion in the County of Cornwall, and such other charitable purposes as the Trustees in their discretion shall from time to time think fit.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**During the relevant period the Trust organised two classical music festivals in St Endellion. The 51st St Endellion Easter Festival was held from 30 March to 7 April 2024, and the 65th St Endellion Summer Festival took place during the period 30 July to 9 August 2024. Members of the public were able to attend the concerts put on by each Festival.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**When making decisions in respect of the Trust's activities, the Trustees kept in mind the Charity Commission's guidance on public benefit.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
		The charity has no employees; all its

Contribution made by volunteers	Para 1.38	**activities, including the holding of two annual music festivals in St Endellion, Cornwall, are undertaken by volunteers. None of the professional or amateur musicians performing in concerts at the Festivals is paid.**
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**The St Endellion Easter Festival took place between 30 March and 7 April 2024 at St Endellion in Cornwall. During the Festival a "Come and Sing" event was held (enabling members of the public to rehearse and perform Fauré's *Requiem*). Festival participants performed 8 concerts, including chamber concerts, choral and orchestral concerts, two performances of Haydn's *Creation*, and works by Janáček, Schumann, Debussy, Stravinsky, Respighi, Poston, Poulenc, Beethoven, Mendelssohn, Brahms, Bach and Mozart. A Lunchtime Prom concert was also held at St Kew Church. Each weekday morning a 10 minute "Thought For The Day" talk was given by a variety of Festival participants and Cornish residents; these events were free and open to the public. The Festival chorus sang at two services in St Endellion Church, Choral Evensong on Easter Day and the Festival Eucharist on the last day of the Festival.** **A few months later, the St Endellion Summer Festival was held. It featured 13 performances by Festival participants including chamber concerts, choral and orchestral concerts, three performances of Wagner's opera *Der Fliegende Holländer, Brahms' Ein Deutsches Requiem,* an informal concert suitable for children, a lunchtime concert at St Kew Church and works composed by Holmés, Poulenc, Dvořák, Mahler, Finzi, Elgar, Ešenvalds, Harris, Holst, Weelkes, Tchaikovsky, Paganini and Strauss. For the first time, the Festival hosted a composer in residence, Eleanor Alberga; several of her works were performed and she gave a pre-concert talk which was**

		open to the public free of charge. Another free event was a vocal masterclass given by Mark Padmore and featuring several young singing participants of the Festival. In addition the Festival chorus sang at two services (Choral Evensong and Sung Eucharist) in St Endellion Church. **All of these well-supported events were open to the public. This year saw the continuation of a scheme whereby tickets to certain concerts in each Festival are provided at no cost to selected children in Cornwall. Our outreach activities included invitations to young local brass and string players to take part in workshops followed by a performance at an informal event for the Friends of the Festivals. In putting on these concerts, talks, free workshops, "Come & Sing" events and so on, the Trustees endeavour to further the Charity's objects, in particular the advancement of public education in the art of music. The Trustees kept in mind the Charity Commission's guidance on public benefit when making decisions in respect of the Trust's activities.** **The Trust's working groups (comprising Trustees and certain members of the wider Festivals community) continued to focus on the Trust's real property assets. The objectives of the Glebe Campus working groups include the assessment of works necessary for improvements to the fabric of Glebe Farmhouse and the Stone Barn, the marketing of such properties as holiday rentals, the stabilisation of the Old Dairy, and the creation of a strategic plan with regard to its future development.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**At the year end cash balances totalled £258,290.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**The reserves are held for three major reasons:** • **To provide support should either Festival make losses** • **To maintain and improve the Festival Trust's properties, namely Glebe Farm and the Stone Barn** • **To provide starter funds to develop the Trust's properties at some stage in the future**
Amount of reserves held	Para 1.22	**£100,000**
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Declaration of Trust dated 26 March 2014**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Trust**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Trustees are appointed by a resolution of the Trustees**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**In accordance with the provisions of its Declaration of Trust, the charity's Trustees delegate certain powers and functions to committees comprising two or more Trustees (and other Festival participants), including the Easter Festival Committee and the Summer Festival Committee.**
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	**The St Endellion Festivals Trust**
Other name the charity uses	
Registered charity number	**1124805**
Charity's principal address	**c/o 16 Burgh Street London N1 8HF**

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	Lady Tessa Brewer OBE	Chair		By resolution of the Trustees
2	Martin Cooke MBE	Treasurer	Until 13 July 2024	By resolution of the Trustees
3	Michael Kingsley Craven		From 14 July 2024	By resolution of the Trustees
4	Diane Hume	Secretary		By resolution of the Trustees
5	Angus Meryon			By resolution of the Trustees
6	Yasha Morgenstern		Until 13 February 2024	By resolution of the Trustees
7	Mark Padmore CBE			By resolution of the Trustees
8	Ian Sandbrook			By resolution of the Trustees
9	Raymond Antony Hugh O'Malley	Treasurer	From 14 July 2024	By resolution of the Trustees
10	Philip Tizzard			By resolution of the Trustees
11	Cathryn Merryl Webster			By resolution of the Trustees
12	Janet Morley			By resolution of the Trustees
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Diane Hume	
Full name(s)	Diane Elizabeth Hume	
Position (eg Secretary, Chair, etc)	Secretary	
Date	6 April 2025	

ST ENDELLION FESTIVALS TRUST

Charity Number 1124805

CONSOLIDATED ACCOUNTS

Year ended 31st October 2024

ST ENDELLION FESTIVALS TRUST

Charity Number 1124805

SUMMARY of St Endellion Festivals Trust year ended 31 October 2024

	£				
	Income	Transfers	Inter-Trust	Expense	Net
Summer Festival	118,572			119,796	-1,224
Easter Festival	69,572			67,437	2,135
Trust	41,415	45,010		79,317	7,108
Special Projects	651			-	651
Friends	18,250	- 45,010		4,532	-31,292
Movement of funds	248,460	-	-	271,082	- 22,622

ST ENDELLION FESTIVALS TRUST **SUMMER ACCOUNT**
Charity Number 1124805

SUMMARY of Summer Festival 2024

	£ Income	£ Expense	£ Net
CONCERTS			
Income			
Ticket Sales	44,893		
Coffee Money	497	100	
Program sales & adverts	3,494	5,298	
Expenditure			
Music costs (inc performing rights)		4,639	
Instrument costs		5,254	
Soloist expenses		16	
Junior Endellion	0	258	
General concert expenses		3,313	
Total Concerts	**48,884**	**18,878**	**30,006**
ACCOMMODATION			
Income			
Participant fees	51,354	1,126	
Commission on Arts sales	2,381		
Expenditure			
Rented Houses	200	70,702	
Catering & Extras	1,200	11,171	
Art Exhibition			
Barn Dance	1,336	1,175	
Bar	9,699	3,801	
Waterpark & Quiz	799	500	
Glebe Farm	438	8,496	
Total Accommodation	**67,407**	**96,971**	**-29,564**
ADMINISTRATION			
Transfers		0	
Bank	148	82	
Miscellaneous		0	
Postage and printing		1,962	
Total Administration	**148**	**2,044**	**-1,896**
SUMMER TOTALS	**116,439**	**117,893**	**-1,454**
Contribution to Trust			
Net Movement of Funds	116,439	117,893	**-1,454**
Prepayment adjustment		*1,903*	*-1,903*
DONATIONS	*2,133*	*0*	*2,133*
Overall Festival Profit for Fiscal Year	***118,572***	***119,796***	***-1,224***

Account Balances	**31/10/2023**	**31/10/2024**	**Change**
CAF Cash Summer	77,236	77,915	679
Cash in hand	0	0	0
CAF Gold Summer	21,354	19,451	-1,903
Total Balance	**98,590**	**97,366**	**-1,224**

SUMMARY of Summer Festival 2023

	£ Income	£ Expense	£ Net
CONCERTS			
Income			
Ticket Sales	55,315		
Program sales & adverts	3,318	4,760	
Art Exhibition	2,163		
Expenditure			
Music Hire		2,700	
Instrument costs		585	
Soloist expenses		277	
Junior Endellion	-94	91	
General concert expenses		2,776	
Total Concerts	**60,702**	**11,188**	**49,514**
ACCOMMODATION			
Income			
Participant fees	54,655	-240	
Sundry income	23		
Expenditure			
Rented Houses		59,153	
Catering & Extras		9,899	
Barn Dance	-165	1,775	
Bar	8,456	5,394	
Glebe Farm	-820	11,767	
Total Accommodation	**62,149**	**87,749**	**-25,600**
ADMINISTRATION			
Transfers		1,500	
Bank	12		
Miscellaneous		549	
Postage and printing			
Total Administration	**12**	**2,049**	**-2,037**
SUMMER TOTALS	**122,863**	**100,986**	**21,877**
Contribution to Trust		5,300	
Net Movement of Funds	122,863	106,286	**16,577**
Prepayment adjustment		*-2,299*	
DONATIONS	***7,795***	***500***	***7,295***
Overall Festival Profit for Fiscal Year	***130,657***	***104,487***	***23,872***

Account Balances	**31/10/2022**	**31/10/2023**	**Change**
CAF Cash Summer	53,363	77,236	23,873
Cash in hand	0	0	0
CAF Gold Summer (Guardian Angels)	19,551	21,354	1,803
Total Balance	**72,914**	**98,590**	**25,676**

ST ENDELLION FESTIVALS TRUST **EASTER ACCOUNT**
Charity Number 1124805

SUMMARY of Financial Year ended 31 October 2024

	Income	Expense	Net
CONCERTS			
Income			
Concert Sales (net)	26,945.00		
Coffee money	304.00		
Programme sales	1,654.00		
Advertising in programme	1,638.00		
Miscellaneous (merchandise incl bar)	10,030.00		
Donations (incl. Piano)			
Expenditure			
Music Hire & Commission		3,253.00	
Performing Rights		264.00	
Performer expenses		136.00	
Instrument hire		400.00	
Gen. Concert expenses		2,539.00	
Programme printing		3,431.00	
Merchandise		6,869.00	
To Endelienta (ex tickets)			
Total concerts	40,571.00	16,892.00	23,679.00
ACCOMMODATION			
Income			
Participants' fees (net)	11,631.00		
Donations	16,612.00		
Expenditure			
Rented houses		29,886.00	
Catering		8,179.00	
Glebe Farm Expenses		6,114.00	
Payments to Farmhouse Fund		5,000.00	
Total Accommodation	28,243.00	49,179.00	-20,936.00
ADMINISTRATION			
Income			
Bank interest	315.00		
Expenditure			
Postages/publicity		1,309.00	
Trustee's expenses		57.00	
Total Administration	315.00	1,366.00	-1,051.00
EASTER TOTALS	69,129.00	67,437.00	1,692.00
Movement of Funds	69,129.00	67,437.00	1,692.00
Major items after year end			
Overall Festival Surplus	69,129.00	67,437.00	1,692.00
Prepayment adjustment	443		443
Overall festival surplus after prepayment adj	69,572.00	67,437.00	2,135.00

SUMMARY of Financial Year ended 31 October 2023

Income	Expense	Net
28,372.00		
284.00		
1,224.00		
1,560.00		
4,364.00		
1,615.00		
	1,467.00	
	799.00	
	1,567.00	
	468.00	
	3,472.00	
	4,045.00	
	2,550.00	
37,419.00	14,368.00	23,051.65
30,578.00		
2,442.00		
	30,333.00	
	7,481.00	
	7,708.00	
	4,004.00	
33,020.00	49,526.00	-16,506.48
172.00		
	1,133.00	
	653.00	
172.00	1,786.00	-1,614.00
70,611.00	65,680.00	4,931.00
76,248.43	65,680.00	4,931.00
76,248.00	65,680.00	4,931.00
- 363.00	4,111.00	- 4,474.00
75,885.00	69,791.00	457.00

Account Balances	**31/10/2023**	**31/10/2024**	**Change**
Lloyds TSB Current	28,465.00	30,286.00	
Lloyds TSB Deposit	25,188.00	25,502.00	
Total Balances	**53,653.00**	**55,788.00**	**2,135.00**

ST ENDELLION FESTIVALS TRUST **TRUST ACCOUNT**
Charity Number 1124805
SUMMARY of Financial Year ended 31 October 2024

	£ Income	£ Expense	£ Net
INCOME			
Rent:			
Festivals	6,955		
Endelienta	2,570		
External	7,464		
Legacy	6,000		
Interest	432		
Sundry Donations	2,248		
Tax Rebates	15,294		
Sundry Income	452		
Total Income	**41,415**		**41,415**
EXPENSES			
Light & Heat		15,136	
Insurance		11,690	
Telecoms		1,353	
Repairs and maintenance		41,928	
Cleaning		4,216	
Rates		1,053	
Gardening		864	
Bank & worldpay charges		864	
Miscellaneous		2,213	
Total Expense		**79,317**	**-79,317**
Net income			**-37,902**
TRUST TOTALS			
Transfer from friends	45,010		
Transfer from Special Projects			
	86,425	**79,317**	**7,108**

Account Balances	31/10/2023	31/10/2024	Change
CAF Cash - '00018209	18,834	569	-18,265
CAF Gold - '00094772	13,401	42,749	29,348
NW Current	1,824	5,759	3,935
CAF Cash Glebe Lettings	14,587	4,177	-10,410
Barclays	0	2,500	2,500
Total Balance	**48,646**	**55,754**	**7,108**

SUMMARY of Financial Year ended 31 October 2023

	£ Income	£ Expense	£ Net
INCOME			
Rent:			
Festivals	9,304		
Endelienta	3,050		
External	12,015		**24,369**
Interest	144		
Sundry Donations	5,275		
Tax Rebates	3,882		
Other income	3,385		
Total Income	**37,055**	**0**	**37,055**
EXPENSES			
Light & Heat		7,668	
Insurance		5,379	
Telecoms		1,157	
Repairs and maintenance		6,917	
Cleaning		4,850	
Rates		1,297	
Gardening		-	
Bank & worldpay charges		1,058	
Miscellaneous		4,994	
Total Expense		**33,320**	**-33,320**
Net income			**3,735**
TRUST TOTALS			
Transfer from Friends	20,000		
Transfer from Special Projects	975		
	20,975	0	20,975
	58,030	**33,320**	**24,710**

Account Balances	31/10/2022	31/10/2023	Change
CAF Cash - '00018209	2,857	18,834	15,977
CAF Gold - '00094772	8,980	13,401	4,421
NW Current	5,698	1,824	-3,874
CAF Cash Glebe Lettings	6,401	14,587	8,186
Total Balance	**23,936**	**48,646**	**24,710**

ST ENDELLION FESTIVALS TRUST **SPECIAL PROJECTS ACCOUNT**
Charity Number 1124805
SUMMARY of Financial Year ended 31 October 2024

	£ Income	£ Expense	£ Net
INCOME			
Other donations			
Retirement donations			
Lydgate House concert			
Interest	651		
Total Income	**651**	**0**	**651**
EXPENSE			
Total Expense	**0**		**0**
APPEAL TOTALS	**651**		**651**
Transfer to Summer Festival			
Transfer to Easter Festival			
Transfer to St Endellion PCC			
Transfer to CAF Gold Account			
Movement of Funds	**651**	**0**	**651**

Account Balances	**31/10/2023**	**31/10/2024**	**Change**
CAF Gold	25,655	26,306	651
Total Balance	**25,655**	**26,306**	**651**

SUMMARY of Financial Year ended 31 October 2023

	£ Income	£ Expense	£ Net
INCOME			
Donations			
Summertime'			
Lydgate House concert	150		
Donation Quercus			
Interest	381		
Total Income	**531**	**0**	**531**
EXPENSE			
Retirement present			
Total Expense	**0**	**0**	**0**
APPEAL TOTALS	**531**		**531**
Transfer to Summer Festival			
Transfer to Easter Festival			
Transfer to Glebe Lettings			
Transfer from Trust Account		975	
Movement of Funds	**531**	**975**	**-444**

Account Balances	**31/10/2022**	**31/10/2023**	**Change**
CAF Gold	26,099	25,655	-444
Total Balance	**26,099**	**25,655**	**-444**

ST ENDELLION FESTIVALS TRUST **FRIENDS ACCOUNT**
Charity Number 1124805
SUMMARY of Financial Year ended 31 October 2024

	£ Income	£ Expense	£ Net
INCOME			
Subs	18,245		
Other gifts	5		
Total Income	**18,250**	**0**	**18,250**
EXPENSE			
Printing & photocopying		422	
Postage		3,059	
Friends' event		603	
Maberly Scheme		448	
Misc			
Total Expense		**4,532**	-4,532
FRIENDS TOTALS			**13,718**
Transfer to SEFT Trust		45,010	
Transfer from Trust			
Movement of funds	**0**	**45,010**	-31,292

Account Balances	**31/10/2023**	**31/10/2024**	**Change**
NW Friends	54,368	23,076	31,292
Total Balance	**54,368**	**23,076**	**31,292**

SUMMARY of Financial Year ended 31 October 2023

	£ Income	£ Expense	£ Net
INCOME			
Subs	17,712		
Other gifts	1,245		
Total Income	**18,957**	**0**	**18,957**
EXPENSE			
Printing		485	
Mailings		172	
Friends Reception		370	
Hall Soundproofing			
Misc			
Total Expense		**1,027**	-1,027
FRIENDS TOTALS	**18,957**	**1,027**	
Transfer to Summer		20,000	-20,000
Transfer from Trust			
Movement of funds	**18,957**	**21,027**	-2,070

Account Balances	**31/10/2022**	**31/10/2023**	**Change**
NW Friends	56,438	54,368	2,070
Total Balance	**56,438**	**54,368**	**2,070**

ST ENDELLION FESTIVALS TRUST

Charity Number 1124805

SUMMARY of Balances at Month-ends

Month	Account	Sep-16	Oct-17	Sep-18	Oct-19	Oct-20	Oct-21	Jun-22	Oct-22	Jan-23	Jun-23	Oct-23	Oct-23	Jan-24	Jun-24	Oct-24
FRIENDS	NW Friends	7,017	22,329	36,684	26,170	34,071	51,596	55,894	56,438	49,463	53,284	54,638	54,368	67,174	70,511	23,076
TRUST	CAF Cash	20,073	7,270	3,084	3,994	1,865	669	9,772	2,857	20,203	21,978	18,834	18,833	568	6,127	569
	CAF Gold	30,599	15,338	22,326	22,488	17,854	18,398	13,966	8,980	3,992	7,206	13,401	13,401	16,786	24,294	42,749
EASTER FESTIVAL	Lloyds Current	17,018	12,587	32,040	37,056	27,541	23,065	32,221	28,180	24,753	75,828	28,465	28,465	14,914	37,452	30,285
	Lloyds Deposit	9,966	27,029	16,887	18,197	30,008	30,011	25,013	25,016	25,035	25,106	25,188	25,188	25,271	25,409	25,503
SUMMER FESTIVAL	CAF Cash	26,023	39,644	38,194	40,317	24,466	33,003	42,471	53,363	43,372	20,588	77,236	77,236	71,252	53,297	77,915
	CAF Gold/GAF (note 1)	1,013	1,013	1,014	1,015	1,016	19,517	19,529	19,551	21,092	21,233	21,354	21,354	19,089	19,329	19,451
FARMHOUSE	NW Current	7850	10,605	8,394	8,585	1,637	10,423	6,111	5,698	7,279	6,583	1,824	1,824	4,000	2,564	5,759
	NW Reserve	154	154	154	154	154	0	0	0	0	0	-	0	0	0	
SPECIAL PROJECTS	CAF Gold	26,987	66,552	5,383	16,103	26,150	24,897	25,645	26,099	26,154	26,330	25,655	25,655	25,816	26,141	26,306
	CAF/Glebe Lettings	3,219	2,899	1,984	3,919	533	731	803	6,401	1,388	14,516	14,587	14,588	18,840	8,222	4,177
TOTAL BALANCES		149,919	205,420	166,144	177,998	165,295	212,310	231,425	232,583	222,731	272,652	281,182	280,912	263,710	273,346	2,500 258,290
Liabilities		-3,000	-3,000	-3,000	0	0	0	0	0	0	0	-	1			
LIQUID ASSETS		146,919	202,420	163,144	177,998	165,295	212,310	231,425	232,583	222,731	272,652	281,182	280,913	263,710	273,346	258,290

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of: Charity Name: St Endellion Festivals Trust

On accounts for the year ended: 31 October 2024 | **Charity no (if any)**: 1124805

Set out on pages: 1 – 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 /10 /2024**.

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 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 (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: [signature] **Date:** 6/4/25

Name: Giles Mattocks

Relevant professional qualification(s) or body (if any): FCA

Address: Mattocks Grindley
18 Mulberry Avenue
Widnes WA8 0WN

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

CHARITY COMMISSION FOR ENGLAND AND WALES

St Endellion Festivals Trust	1124805

Receipts and payments accounts

CC16a

For the period from	01-Nov-23	To	31-Oct-24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Summer Festival	118,572	-	-	118,572	130,963
Easter Festival	69,572	-	-	69,572	70,250
Trust/Farmhouse	41,415	-	-	41,415	12,671
Special Projects	651	-	-	651	532
Farmhouse	-	-	-	-	15,081
Friends	18,250	-	-	18,250	18,995
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	248,460	-	-	248,460	248,492
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	248,460	-	-	248,460	248,492
A3 Payments					
Summer Festival	119,796	-	-	119,796	99,986
Easter Festival	67,437	-	-	67,437	65,789
Trust/Farmhouse	79,317	-	-	79,317	13,248
Special Projects	-	-	-	-	-
Farmhouse	-	-	-	-	20,072
Friends	4,532	-	-	4,532	1,065
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	271,082	-	-	271,082	200,160
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	271,082	-	-	271,082	200,160
Net of receipts/(payments)	- 22,622	-	-	- 22,622	48,332
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	274,218	6,694	-	280,912	232,580
Cash funds this year end	251,596	6,694	-	258,290	280,912

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Summer Festival	97,366	-	-
	Easter Festival	55,788		
	Trust/Farmhouse	55,754		
	Special Projects	26,306		
	Farmhouse	-	-	-
	Friends	16,282	6,694	-
	Total cash funds (agree balances with receipts and payments account(s))	251,596	6,694	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Diane Hume	DIANE HUME	13/07/25

THE ST. ENDELLION FESTIVALS TRUST

England & Wales - Charity number 1124805

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 November 2022 **Period start date** **To** **31 October 2023**
Period end date

Charity name: The St Endellion Festivals Trust

Charity registration number: 1124805

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**The advancement of public education in the arts and sciences and in particular the art and science of music, drama and poetry, by the organisation of festivals at St Endellion in the County of Cornwall, and such other charitable purposes as the Trustees in their discretion shall from time to time think fit.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**During the relevant period the Trust organised two classical music festivals in St Endellion. The 50th St Endellion Easter Festival was held from 8 to 16 April 2023, and the 64th St Endellion Summer Festival took place during the period 1 to 11 August 2023. Members of the public were able to attend the concerts put on by each Festival.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**When making decisions in respect of the Trust's activities, the Trustees kept in mind the Charity Commission's guidance on public benefit.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	**The charity has no employees; all its activities, including the holding of two annual music festivals in St Endellion, Cornwall, are undertaken by volunteers. None of the professional or amateur musicians performing in concerts at the Festivals is paid.**
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**The St Endellion Easter Festival took place in April 2023 at St Endellion in Cornwall. During the Festival a "Come and Sing" event was held (enabling members of the public to rehearse and perform Walton's *Te Deum* and other British choral classics). Festival participants performed 8 concerts, including chamber concerts, choral and orchestral concerts, two performances of Elgar's *Dream of Gerontius*, and works by Copland, Beethoven, Mendelssohn, Beach, Ravel, Dring, Arnold, Rachmaninov, Rhiannon Randel, Handel, Taverner, Ireland, Bach, Maxwell Davies, Mozart and Sibelius. Each weekday morning a 10 minute "Thought For The Day" talk was given by a variety of Festival participants and Cornish residents; these events were free and open to the public. Two Lunchtime Proms talks took place at St Kew Church, with Cornish author Patrick Gale in conversation with Dr Rowan Williams, and Philip Marsden in conversation with Wyl Menmuir. The Festival chorus sang at two services in St Endellion Church, Choral Evensong on Easter Day and the Festival Eucharist on the last day of the Festival.** **Four months later, the St Endellion Summer Festival was held. It featured 12 performances by Festival participants including chamber concerts, choral and orchestral concerts, three performances of Verdi's opera *La Traviata, Elgar's The Kingdom,* an informal concert suitable for children, and works composed by Bacewicz, Haydn, Brahms, Duruflé, Mahler, Webern, Schubert, Schönberg,**

		Rameau, Couperin, Reich, Clara and Robert Schumann, Britten, Stravinsky, Rachmaninoff, Beethoven, Montsalvatge, Bax and Roderick Williams. The Festival partnered with the North Cornwall Book Festival to present author Adele Parks in conversation with Jim Parks. In addition the Festival chorus sang at two services (Choral Evensong and Sung Eucharist) in St Endellion Church. **All of these well-supported events were open to the public. This year saw the continuation of a scheme whereby tickets to certain concerts in each Festival are provided at no cost to selected children in Cornwall. In putting on these concerts, talks, "Come & Sing" events and so on, the Trustees endeavour to further the Charity's objects, in particular the advancement of public education in the art of music. The Trustees kept in mind the Charity Commission's guidance on public benefit when making decisions in respect of the Trust's activities.** **The Trust's working groups (comprising Trustees and certain members of the wider Festivals community) continued to focus on the Trust's real property assets. The objectives of the Glebe Campus working groups include the assessment of works necessary for improvements to the fabric of Glebe Farmhouse and the Stone Barn, the marketing of such properties as holiday rentals, the stabilisation of the Old Dairy, and the creation of a strategic plan with regard to its future development.**

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**At the year end cash balances totalled £280,912.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**The reserves are held for three major reasons:** • **To provide support should either Festival make losses** • **To maintain and improve the Festival Trust's properties, namely Glebe Farm and the Stone Barn** • **To provide starter funds to develop the Trust's properties at some stage in the future**
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Declaration of Trust dated 26 March 2014**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Trust**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Trustees are appointed by a resolution of the Trustees**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**In accordance with the provisions of its Declaration of Trust, the charity's Trustees delegate certain powers and functions to committees comprising two or more Trustees (and other Festival participants), including the Easter Festival Committee and the Summer Festival Committee.**
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	**The St Endellion Festivals Trust**
Other name the charity uses	
Registered charity number	**1124805**
Charity's principal address	**c/o 16 Burgh Street London N1 8HF**

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	Lady Tessa Brewer OBE	Chair		By resolution of the Trustees
2	Martin Cooke MBE	Treasurer		By resolution of the Trustees
3	Frances Hickox MBE		Until 4 March 2023	By resolution of the Trustees
4	Diane Hume	Secretary		By resolution of the Trustees
5	Angus Meryon			By resolution of the Trustees
6	Yasha Morgenstern			By resolution of the Trustees
7	Mark Padmore CBE			By resolution of the Trustees
8	Ian Sandbrook			By resolution of the Trustees
9	Robert Sloman		Until 2 November 2022	By resolution of the Trustees
10	Philip Tizzard			By resolution of the Trustees
11	Cathryn Merryl Webster			By resolution of the Trustees
12	Janet Morley		From 12 February 2023	By resolution of the Trustees
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Diane Hume	
Full name(s)	DIANE ELIZABETH HUME	
Position (eg Secretary, Chair, etc)	SECRETARY and TRUSTEE	
Date	15 July 2024	

ST ENDELLION FESTIVALS TRUST

Charity Number 1124805

CONSOLIDATED ACCOUNTS

Year ended 31st October **2023**

ST ENDELLION FESTIVALS TRUST

Charity Number 1124805

SUMMARY of St Endellion Festivals Trust year ended 31 October 2023

	£				
	Income	Transfers	Inter-Trust	Expense	Net
Summer Festival	130,963		- 5,300	99,986	25,677
Easter Festival	70,250		- 4,004	65,789	457
Trust	12,671	20,975	-	13,248	20,398
Special Projects	532	- 975	-	-	-443
Farmhouse	15,081		9,304	20,072	4,313
Friends	18,995	- 20,000		1,065	-2,070
Movement of funds	248,492	-	-	200,160	48,332

ST ENDELLION FESTIVALS TRUST **SUMMER ACCOUNT**

Charity Number 1124805

SUMMARY of Summer Festival 2023

	£ Income	£ Expense	£ Net
CONCERTS			
Income			
Ticket Sales	55,317	0	
Coffee Money	0	0	
Program sales & adverts	3,318	4,760	
Art exhibition	2,163		
Expenditure			
Music Hire		2,700	
Instrument costs		585	
Soloist expenses		277	
Junior Endellion	-94	91	
General concert expenses		2,776	
Total concerts	**60,704**	**11,189**	**49,515**
ACCOMMODATION			
Income			
Participant fees	54,655	-240	
Sundry income	23		
Expenditure			
Rented Houses		59,153	
Catering & Extras	0	9,899	
Art Exhibition	0	0	
Barn Dance	-165	1,775	
Bar	8,456	5,394	
Waterpark	0	0	
Glebe Farm	-820	11,767	
Total Accommodation	**62,149**	**87,748**	**-25,599**
ADMINISTRATION			
Transfers		0	
Bank	12	0	
Miscellaneous	303	549	
Postage and printing			
Total Administration	**315**	**549**	**-234**
SUMMER TOTALS	123,168	99,486	23,682
Contribution to Trust			
Net Movement of Funds	123,168	99,486	23,682
Adjustments for pre and post payments			
2022 festival expenditure during 2022-23 financial year		-2,384	
2023 festival expenditure prior to 2022-23 financial year		*6,183*	
Transfers during 2022-23 financial year (to deposit ac)		*0*	
2023 income post 2022-23 financial year	*0*	*0*	
2024 festival income during 2022-23 financial year	*0*	*0*	
Overall festival profit before donations	***123,168***	***103,285***	***19,883***
DONATIONS	7,795	500	7,295
Overall Festival Profit for Fiscal Year	130,963	103,785	27,178
Transfer to farmhouse		5,300	5,300
Total profit	130,963	109,085	32,478
Account Balances	**31/10/2022**	**31/10/2023**	**Change**
CAF Cash Summer	53,363	77,236	*23,873*
Cash in hand	0		0
CAF Gold Summer (GAF)	19,551	21,354	1,803
Total Balance	72,914	98,590	25,676

Reconciliation to receipts and payments per charities commission:	Income	Expenditure
As above	130,963	109,085
2022 expenditure during year	0	2,384
2023 expenditure pre 1/11/2022		-6183.00
Transfer to farmhouse		-5,300
	130,963	99,986

SUMMARY of Summer Festival 2022

	£ Income	£ Expense	£ Net
CONCERTS			
Income			
Ticket Sales	49,901	1,971	
Coffee Money	570		
Program sales & adverts	4,438		
Truro concert	0		
Expenditure			
Music Hire		6,213	
Instrument costs		5,229	
Soloist expenses		0	
Junior Endellion	300	277	
General concert expenses		2,373	
Total Concerts	**55,209**	**16,063**	**39,146**
ACCOMMODATION			
Income			
Participant fees	46,723		
Donations	0		
Expenditure			
Rented Houses		62,265	
Catering & Extras		8,339	
Art Exhibition	3,491	2,704	
Barn Dance	492	1,116	
Barn Dance	6,993	4,251	
Glebe Farm		8,854	
Total Accommodation	**57,699**	**87,529**	**-29,830**
ADMINISTRATION			
Transfers	21	93	
Bank			
Miscellaneous	518	888	
Postage and printing		4,513	
Total Administration	**539**	**5,494**	**-4,955**
SUMMER TOTALS	**113,447**	**109,086**	**4,361**
Contribution to Trust			
Net Movement of Funds	113,447	109,086	**4,361**
Adjustments for pre and post payments			
2022 expenditure prior to 2021-22 financial year		12,549	
2022 expenditure post 2021-22 financial year		*1,941*	
2023 expenditure during 2021-22 financial year	*-1,000*	*6,183*	
Overall Festival Profit before donations	***112,447***	***117,393***	***-4,946***
Donations	21,199		21,199
Overall Festival Profit for Fiscal Year	133,646	117,393	16,253

Account Balances	**31/10/2021**	**31/10/2022**	**Change**
CAF Cash Summer	33,003	53,363	20,360
Cash in hand	0	0	0
CAF Gold Summer (Guardian Angels)	19,517	19,551	34
Total Balance	**52,520**	**72,914**	**20,394**

ST ENDELLION FESTIVALS TRUST **EASTER ACCOUNT**
Charity Number 1124805

SUMMARY of Financial Year ended 31 October 2023

	Income	Expense	Net
CONCERTS			
Income			
Concert Sales (net)	28,373		
Coffee money	284		
Programme sales	1,224		
Advertising in programme	1,560		
Miscellaneous (merchandise incl bar)	4,364		
Commission on art sales	1,615		
Expenditure			
Music Hire & Commission		1,468	
Performing Rights		799	
Performer expenses		1,567	
Instrument hire		468	
Gen. Concert expenses		3,472	
Programme printing		4,045	
Merchandise		2,550	
To Endelienta (ex tickets)			
Total concerts	**37,421**	**14,369**	**23,052**
ACCOMMODATION			
Income			
Participants' fees (net)	30,578		
Donations	2,442		
Expenditure			
Rented houses		30,333	
Catering		7,481	
Glebe Farm Expenses		7,708	
Transfer to Farmhouse		4,004	
Total Accommodation	**33,020**	**49,527**	**-16,506**
ADMINISTRATION			
Income			
Bank interest	172		
Expenditure			
Postages/publicitiy		1,133	
Trustee's expenses		653	
Total Administration	**172**	**1,786**	**-1,614**
EASTER TOTALS	**70,613**	**65,682**	**4,931**
Movement of Funds	**70,613**	**65,682**	**4,931**
Major items after year end	-	-	-
Overall Festival Surplus/ (deficit)	***70,613***	***65,682***	***4,931***
Movement on Prepayments and Accrual	-363	*4,111*	
	70,250	**69,793**	**457**

Account Balances	31/10/2022	31/10/2023	Change
Lloyds TSB Current	28,180	28,465	285
Lloyds TSB Deposit	25,016	25,188	172
Total Balances	**53,196**	**53,653**	**457**

Prepayments and accrued income

Lighting	
Accommodation	5,948.00
Glebe expenses	1,547.32
2023 deferred income	362.50
	7,857.82

Reconciliation to receipts and payments per charities commission:	Income	Expenditure
As above	70,250	69,793
Transfer to Farmhouse		-4,004
	70,250	65,789

SUMMARY of Financial Year ended 31 October 2022

	Income	Expense	Net
CONCERTS			
Income			
Concert Sales (net)	23,957		
Coffee money	262		
Programme sales	1,210		
Advertising in programme	1,843		
Miscellaneous (merchandise)	1,406		
Donations (incl. Piano)	0		
Expenditure			
Music Hire & Commission		1,134	
Performing Rights		216	
Performer expenses		1,607	
Instrument hire		0	
Gen. Concert expenses		3,944	
Programme printing		3,267	
Merchandise		0	
To Endelienta (ex tickets)			
Total concerts	**28,677**	**10,168**	**18,510**
ACCOMMODATION			
Income			
Participants' fees (net)	21,338		
Donations	3,225		
Expenditure			
Rented houses		25,104	
Catering		7,638	
Glebe Farm Expenses		7,617	
Payments to Farmhouse Fund		3,000	
Total Accommodation	**24,563**	**43,360**	**-18,797**
ADMINISTRATION			
Income			
Bank interest	5		
Expenditure			
Postages/publicitiy		1,571	
Trustee's expenses		178	
Total Administration	**5**	**1,749**	**-1,744**
EASTER TOTALS	**53,245**	**55,276**	**-2,031**
Movement of Funds	**53,245**	**55,276**	**-2,031**
Major items after year end	-	-	-
Overall Festival Surplus/ (deficit)	***53,245***	***55,276***	***-2,031***
Net Prepayments and Accruals	*2,151*		*2,151*
	55,396	*55,276*	*120*

Account Balances	31/10/2021	31/10/2022	Change
Lloyds TSB Current	23,066	28,180	5,115
Lloyds TSB Deposit	30,011	25,016	-4,995
Total Balances	**53,076**	**53,196**	**120**

ST ENDELLION FESTIVALS TRUST **TRUST ACCOUNT**
Charity Number 1124805
SUMMARY of Financial Year ended 31 October 2023

	£ Income	£ Expense	£ Net
INCOME			
CAF interest	144		
Sundry Donations	5,275		
Tax Rebates	3,882		
Seven ages concert	3,370		
Total Income	**12,671**		
EXPENSES			
Card Machine		998	
Rent		899	
Accountancy		1,200	
Publicity and website		100	
Bank Charges			
Insurance		5,379	
Repairs		3,438	
Sundry expenses		1,234	
Database			
Harpsichord purchase			
Container purchase			
Hall Projector purchase			
Retirement present			
Total Expense		**13,248**	
TRUST TOTALS	**12,671**		
Transfer to Summer			
Transfer from friends	20,000		
Transfer from Special Projects	975		
	46,317	13,248	33,069

Account Balances	**31/10/2023**	**31/10/2022**	Change
CAF Cash - '00018209	18,833	2,857	15,976
CAF Gold - '00094772	13,401	8,980	4,421
Total Balance	**32,235**	**11,837**	20,398

SUMMARY of Financial Year ended 31 October 2022

	£ Income	£ Expense	£ Net
INCOME			
CAF interest	28		
Sundry Donations	2,200		
Tax Rebates	3,392		
	26		
Total Income	**5,646**		
EXPENSES			
Card Machine		810	
Rent		300	
Professional fees/OD Survey		1,217	
Publicity and website			
Bank Charges		87	
Insurance		5,179	
Repairs		500	
Sundry expenses		140	
Database			
Harpsichord purchase		6,730	
Container purchase		4,890	
Hall Projector purchase		2,133	
Retirement present		903	
Total Expense		**22,889**	
TRUST TOTALS			
Transfer to Easter			
Transfer to Summer			
Transfer from Friends	10,000		
Transfer to Special Projects	167		
	15,813	**22,889**	-7,076

ST ENDELLION FESTIVALS TRUST **SPECIAL PROJECTS ACCOUNT**
Charity Number 1124805
SUMMARY of Financial Year ended 31 October 2023

	£ Income	£ Expense	£ Net
INCOME			
Other donations			
Retirement donations			
Lydgate House concert	150		
Interest	382		
Total Income	**532**	**0**	**532**
EXPENSE			
PCC Hall-final balance			
Retirement present			
Total Expense	**0**	**0**	**0**
APPEAL TOTALS	**532**	**0**	**532**
Transfer to Summer Festival			
Transfer to Easter Festival			
Transfer to St Endellion PCC			
Transfer to Trust account		975	975
Movement of Funds	**532**	**975**	**-443**

Account Balances	**31/10/2023**	**31/10/2022**	**Change**
	25,655	26,098	-443
Total Balance	**25,655**	**26,098**	**-443**

SUMMARY of Financial Year ended 31 October 2022

	£ Income	£ Expense	£ Net
INCOME			
Other donations	250		
Retirement donations	975		
Lydgate House concert	100		
Donation Quercus			
Interest	44		
Total Income	**1,369**	**0**	**1,369**
EXPENSE			
PCC Hall-final balance			
Bank fees			
Total Expense	**0**	**0**	**0**
APPEAL TOTALS	**1,369**	**0**	**1,369**
Transfer to Summer Festival			
Transfer to Easter Festival			
Transfer to CAF gold ac		167	
Transfer from Trust Account			
Movement of Funds	**1,369**	**167**	**1,202**

ST ENDELLION FESTIVALS TRUST FARMHOUSE ACCOUNT
Charity Number 1124805

SUMMARY of Financial Year ended 31 October 2023

	£ Income	£ Expense	£ Net	
INCOME				
Lettings External	12,016			
Lettings Festivals	0			
Lettings Endelienta	3,050			
Other - interest received	15			
Total Income	15,081	0	15,081	0.00
EXPENDITURE				
Bank Charges		60		
Cleaning		6,410		
Salary		0		
Light and Heat		7,668		
Repairs/Maintenance		3,479		
Rates		398		
Miscellaneous		900		
Telecoms		1,157		
Total Expenditure		20,072	-20,072	0.00
Transfer from Summer festival	5,300		5,000	
Transfer from Easter	4,004		4,004	
Farmhouse Totals	24,385	20,072	4,313	

Account Balances	31/10/2023	31/10/2022	Change
NW Current	1,824	5,698	-3,874
NW Reserve	0	0	0
CAF Cash Glebe Lettings	14,588	6,401	8,187
Total Balance	16,412	12,099	4,313

SUMMARY of Financial Year ended 31 October 2022

	£ Income	£ Expense	£ Net
INCOME			
Lettings External	9,270		
Lettings Festivals	5,346		
Lettings Endelienta	4,035		
Total Income	18,651	0	18,651
EXPENDITURE			
Bank Charges		87	
Cleaning		4,343	
Salary		552	
Light and Heat		8,323	
Repairs/Maintenance		2,072	
Rates		585	
Miscellaneous		717	
Telecoms		1,010	
Total Expenditure		17,689	-17,689
Transfer from SP			
Transfer to SEFT Farmhouse Account			
Transfer from Summer			
Transfer from reserve account			
Farmhouse Totals	18,651	17,689	962

ST ENDELLION FESTIVALS TRUST **FRIENDS ACCOUNT**
Charity Number 1124805
SUMMARY of Financial Year ended 31 October 2023

	£ Income	£ Expense	£ Net
INCOME			
Subs	17,750		
Other gifts	1,245		
Total Income	**18,995**	**0**	**18,995**
EXPENSE			
Printing		485	
Mailings		154	
Friends' event		370	
Maberly Scheme		56	
Misc			
Total Expense		**1,065**	-1,065
FRIENDS TOTALS			**14,842**
Transfer to Summer		20,000	**20,000**
Transfer from Trust			
Movement of funds	**0**	**20,000**	-2,070

Account Balances	31/10/2023	31/10/2022	Change
NW Friends	54,368	56,438	-2,070
Total Balance	**54,368**	**56,438**	-2,070

SUMMARY of Financial Year ended 31 October 2022

	£ Income	£ Expense	£ Net
INCOME			
Subs	16,025		
Other gifts	0		
Total Income	**16,025**	**0**	**16,025**
EXPENSE			
Printing		466	
Mailings		320	
Friends events		197	
Maberly scheme		200	
Hall Soundproofing			
Misc			
Total Expense		**1,183**	-1,183
FRIENDS TOTALS	**16,025**	**1,183**	
Transfer to Summer			**0**
Transfer from Trust			
Movement of funds	**16,025**	**1,183**	**14,842**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name St Endellion Festivals Trust		
On accounts for the year ended	31 October 2023	**Charity no (if any)**	1124805
Set out on pages	1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 10 / 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	15/7/24
Name:	Giles Mattocks		
Relevant professional qualification(s) or body (if any):	FCA		
Address:	Mattocks Grindley 18 Mulberry Avenue Widnes WA8 0WN		

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

CHARITY COMMISSION FOR ENGLAND AND WALES

St Endellion Festivals Trust	1124805

Receipts and payments accounts

CC16a

For the period from	01-Nov-22	To	31-Oct-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Summer Festival	130,963	-	-	130,963	135,680
Easter Festival	70,250	-	-	70,250	55,396
Trust	12,671	-	-	12,671	5,718
Special Projects	532	-	-	532	394
Farmhouse	15,081	-	-	15,081	11,806
Friends	18,995	-	-	18,995	16,025
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	248,492	-	-	248,492	225,019
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	248,492	-	-	248,492	225,019
A3 Payments					
Summer Festival	99,986	-	-	99,986	111,507
Easter Festival	65,789	-	-	65,789	52,276
Trust	13,248	-	-	13,248	21,986
Special Projects	-	-	-	-	-
Farmhouse	20,072	-	-	20,072	17,624
Friends	1,009	56	-	1,065	1,183
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	200,104	56	-	200,160	204,576
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	200,104	56	-	200,160	204,576
Net of receipts/(payments)	48,388	- 56	-	48,332	20,443
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	225,830	6,750	-	232,580	-
Cash funds this year end	274,218	6,694	-	280,912	20,443

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

B1 Cash funds

Categories / Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Summer Festival	98,590	-	-
Easter Festival	53,653		
Trust	32,235		
Special Projects	40,242		
Farmhouse	1,824	-	-
Friends	47,674	6,694	-
Total cash funds (agree balances with receipts and payments account(s))	274,218 OK	6,694 OK	- OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
Diane Hume	DIANE HUME	
	Secretary and Trustee	15/07/2024

THE ST. ENDELLION FESTIVALS TRUST

England & Wales - Charity number 1124805

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 November 2021 **Period start date** **To** **31 October 2022**
Period end date

Charity name: The St Endellion Festivals Trust

Charity registration number: 1124805

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**The advancement of public education in the arts and sciences and in particular the art and science of music, drama and poetry, by the organisation of festivals at St Endellion in the County of Cornwall, and such other charitable purposes as the Trustees in their discretion shall from time to time think fit.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**....**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**When making decisions in respect of the Trust's activities, the Trustees kept in mind the Charity Commission's guidance on public benefit.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	**The charity has no employees; all its activities, including the holding of two annual music festivals in St Endellion, Cornwall, are undertaken by volunteers. None of the professional or amateur**

		musicians performing in concerts at the festivals is paid.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the relevant period the Trust organised two classical music festivals in St Endellion. From 9 to 17 April 2022 the 49th St Endellion Easter Festival took place. It was the first live Easter Festival following a two year absence due to Covid restrictions. During the Festival a "Come and Sing" event was held (enabling members of the public to participate in a performance of Haydn's *Nelson Mass*), 8 concerts were performed by Festival participants (including chamber concerts, choral and orchestral concerts, a jazz concert, a baroque concert, the two first performances of a specially commissioned new English translation by Jeremy Sams of Bach's *St Matthew Passion*, Shostakovich's *Seven Romances on Poems by Alexander Blok* and James MacMillan's *Stabat Mater*), on each weekday morning a 10 minute "Thought For The Day" talk was given by a variety of Cornish residents and Festival participants, Cornish author Patrick Gale led two Lunchtime Proms talks at St Kew Church, and the Festival chorus sang at two services in St Endellion Church (Choral Evensong on Palm Sunday and the Festival Eucharist on Easter Day). From 26 July to 4 August 2022 the 63rd St Endellion Summer Festival was held. It featured 14 performances by Festival participants (including chamber concerts, choral and orchestral concerts, two semi-staged performances of Britten's opera *Peter Grimes*, Haydn's *The Seasons*, and a recital of songs and poems on the theme of life's journey through the ages) in addition to the Festival chorus singing at two services (Choral Evensong and Sung Eucharist) in St Endellion Church. All of these well-supported events were

		open to the public. This year saw the continuation of a scheme whereby tickets to certain concerts in each Festival are provided at no cost to selected children in Cornwall. In putting on these concerts, talks, "Come & Sing" events and so on, the Trustees endeavour to further the Charity's objects, in particular the advancement of public education in the art of music. The Trustees kept in mind the Charity Commission's guidance on public benefit when making decisions in respect of the Trust's activities. **The Trust's working groups (comprising Trustees and certain members of the wider Festivals community) continued to focus on the Trust's real property assets. The objectives of the Glebe Campus working groups include the assessment of works necessary for improvements to the fabric of Glebe Farmhouse and the Stone Barn, the marketing of such properties as holiday rentals, the stabilisation of the Old Barn, and the creation of a strategic plan with regard to its future development.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**At the year end cash balances totalled £232,583.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**The reserves are held for three major reasons:** • **To provide support should either Festival make losses** • **To maintain and improve the Festival Trust's properties, namely Glebe Farm and the Stone Barn** • **To provide starter funds to develop the Trust's properties at some stage in the future**
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Declaration of Trust dated 26 March 2014**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Trust**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Trustees are appointed by a resolution of the Trustees**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**In accordance with the provisions of its Declaration of Trust, the charity's Trustees delegate certain powers and functions to committees comprising two or more Trustees (and other Festival participants), including the Easter Festival Committee and the Summer Festival Committee.**
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	**The St Endellion Festivals Trust**
Other name the charity uses	
Registered charity number	**1124805**
Charity's principal address	**c/o 16 Burgh Street London N1 8HF**

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	Lady Tessa Brewer OBE	Chair		By resolution of the Trustees
2	Martin Cooke MBE	Treasurer		By resolution of the Trustees
3	Frances Hickox MBE			By resolution of the Trustees
4	Diane Hume	Secretary		By resolution of the Trustees
5	Angus Meryon			By resolution of the Trustees
6	Yasha Morgenstern			By resolution of the Trustees
7	Mark Padmore CBE			By resolution of the Trustees
8	Ian Sandbrook			By resolution of the Trustees
9	Robert Sloman			By resolution of the Trustees
10	Philip Tizzard			By resolution of the Trustees
11	Cathryn Merryl Webster		From 16 July 2022	By resolution of the Trustees
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Martin Cooke MBE		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Diane Hume	
Full name(s)	DIANE ELIZABETH HUME	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	22 October 2023	

ST ENDELLION FESTIVALS TRUST

Charity Number 1124805

CONSOLIDATED ACCOUNTS

Year ended 31st October **2022**

ST ENDELLION FESTIVALS TRUST

Charity Number 1124805

SUMMARY of St Endellion Festivals Trust year ended 31 October 2022

	£			
	Income	Transfers	Expense	Net
Summer Festival	134,646		123,576	11,071
Easter Festival	55,396		55,276	120
Trust	5,646	10,167	22,889	-7,076
Special Projects	1,369		167	1,202
Farmhouse	18,651	-	17,689	962
Friends	16,025	- 10,000	1,183	4,842
Movement of funds	231,733	167	220,780	11,121

ST ENDELLION FESTIVALS TRUST **SUMMER ACCOUNT**

Charity Number 1124805

SUMMARY of Summer Festival 2022

	£ Income	£ Expense	£ Net
CONCERTS			
Income			
Ticket Sales	49,901	1,971	
Coffee Money	570		
Program sales & adverts	4,438		
Expenditure			
Music Hire		6,213	
Instrument costs		5,229	
Soloist expenses		0	
Junior Endellion	300	313	
General concert expenses		2,373	
PPE		0	
Total Concerts	**55,209**	**16,099**	**39,111**
ACCOMMODATION			
Income			
Participant fees	46,723		
Donations	21,199		
Expenditure			
Rented Houses		75,574	
Catering & Extras		8,339	
Art Exhibition	3,491	2,704	
Barn Dance	492	1,116	
Bar	6,993	4,251	
Glebe Farm		9,999	
Total Accommodation	**78,898**	**101,983**	**-23,085**
ADMINISTRATION			
Transfers		0	
Bank	21	93	
Miscellaneous	518	888	
Postage and printing		4,513	
Total Administration	**539**	**5,494**	**-4,955**

SUMMER TOTALS	**134,646**	**123,576**	**11,071**
Contribution to Trust			
Net Movement of Funds	134,646	123,576	**11,071**
Adjustments for pre and post payments			
2022 expenditure prior to 2021-22 financial year		*12,549*	
2022 expenditure post 2021-22 financial year		*1,941*	
2023 expenditure during 2021-22 financial year	*-1,000*	*-6,183*	
Overall Festival Profit	***133,646***	***131,883***	***1,764***

Account Balances	**21/10/2021**	**31/10/2022**	**Change**
CAF Cash Summer	33,003	53,363	20,359
Cash in hand	0	0	0
CAF Gold Summer	19,517	19,551	34
Total Balance	**52,521**	**72,914**	**20,393**

SUMMARY of Summer Festival 2021

	£ Income	£ Expense	£ Net
CONCERTS			
Income			
Ticket Sales	20,497	932	
Coffee Money	0		
Program sales & adverts	0		
Expenditure			
Music Hire		2,276	
Instrument costs		3,404	
Soloist expenses		0	
Junior Endellion	0	0	
General concert expenses		942	
PPE		785	
Total Concerts	**20,497**	**8,339**	**12,158**
ACCOMMODATION			
Income			
Participant fees	16,919		
Donations	22,100		
Expenditure			
Rented Houses		9,701	
Catering & Extras		4,555	
Barn Dance	0	0	
Glebe Farm		9,502	
Total Accommodation	**39,019**	**23,758**	**15,261**
ADMINISTRATION			
Transfers	2,509	2,509	
Bank	0	104	
Miscellaneous	304	432	
Postage and printing		150	
Total Administration	**2,813**	**3,194**	**-381**

SUMMER TOTALS	**62,329**	**35,291**	**27,038**
Contribution to Trust			
Net Movement of Funds	62,329	35,291	**27,038**
Adjustments for pre and post payments			
2021 expenditure prior to 2020-21 financial year		*14,920*	
2022 expenditure during 2020-21 financial year (prepayments)		*-10,106*	
Overall Festival Profit	***62,329***	***40,105***	***22,224***

Account Balances	**31/10/2020**	**31/10/2021**	**Change**
CAF Cash Summer	24,466	33,003	8,538
Cash in hand	0	0	0
CAF Gold Summer (Guardian Angels)	1,016	19,517	18,501
Total Balance	**25,482**	**52,521**	**27,039**

Prepayments	
Accommodation	8,961
Marquee hire	1,145
	10,106
Prior year prepayments	
Accommodation	18,296

ST ENDELLION FESTIVALS TRUST **EASTER ACCOUNT**
Charity Number 1124805

SUMMARY of Financial Year ended 31 October 2022

	Income	Expense	Net
CONCERTS			
Income			
Concert Sales (net)	23,957		
Coffee money	262		
Programme sales	1,210		
Advertising in programme	1,843		
Miscellaneous (merchandise incl bar)	1,406		
Donations (incl. Piano)	0		
Expenditure			
Music Hire & Commission		1,134	
Performing Rights		216	
Performer expenses		1,607	
Instrument hire		0	
Gen. Concert expenses		3,944	
Programme printing		3,267	
Merchandise		0	
To Endelienta (ex tickets)			
Total concerts	**28,677**	**10,168**	**18,510**
ACCOMMODATION			
Income			
Participants' fees (net)	21,338		
Donations	3,225		
Expenditure			
Rented houses		25,104	
Catering		7,638	
Glebe Farm Expenses		7,617	
Payments to Farmhouse Fund		3,000	
Total Accommodation	**24,563**	**43,360**	**-18,797**
ADMINISTRATION			
Income			
Bank interest	5		
Expenditure			
Postages/publicitiy		1,571	
Trustee's expenses		178	
Total Administration	**5**	**1,749**	**-1,744**
EASTER TOTALS	**53,245**	**55,276**	**-2,031**
Movement of Funds	**53,245**	**55,276**	**-2,031**
Major items after year end	-	-	-
Overall Festival Surplus/ (deficit)	***53,245***	***55,276***	***-2,031***
Net Prepayments and Accruals	2,151		***2,151***
	55,396	**55,276**	**120**

Account Balances	**31/10/2021**	**31/10/2022**	**Change**
Lloyds TSB Current	23,066	28,180	5,115
Lloyds TSB Deposit	30,011	25,016	-4,995
Total Balances	**53,076**	**53,196**	**120**

SUMMARY of Financial Year ended 31 October 2021

	Income	Expense	Net
CONCERTS			
Income			
Concert Sales (net)			
Coffee money	0		
Programme sales	0		
Advertising in programme	0		
Miscellaneous (merchandise)	781		
Donations (incl. Piano)	0		
Expenditure			
Music Hire & Commission		18	
Performing Rights		0	
Performer expenses		0	
Instrument hire		0	
Gen. Concert expenses		5,041	
Programme printing		0	
Merchandise		0	
To Endelienta (ex tickets)			
Total concerts	**781**	**5,059**	**-4,278**
ACCOMMODATION			
Income			
Participants' fees (net)			
Donations			
Expenditure			
Rented houses			
Catering		0	
Glebe Farm Expenses		0	
Payments to Farmhouse Fund		0	
Total Accommodation	**0**	**0**	**0**
ADMINISTRATION			
Income			
Bank interest	3		
Expenditure			
Postages/publicitiy		25	
Trustee's expenses		172	
Total Administration	**3**	**197**	**-194**
EASTER TOTALS	**784**	**5,256**	**-4,472**
Movement of Funds	**784**	**5,256**	**-4,472**
Major items after year end	-	-	-
Overall Festival Surplus	***784***	***5,256***	***-4,472***

Account Balances	**31/10/2020**	**31/10/2021**	**Change**
Lloyds TSB Current	27,541	23,066	-4,475
Lloyds TSB Deposit	30,008	30,011	3
Total Balances	**57,549**	**53,076**	**-4,472**

Prepayments and accrued income

Lighting	781	Being accrued income, received post y/e (FY21)
Accommodation	5,105	C/f from 2019
Marquee hire	1,000	FY19 Marquee hire, subsequently written off
	6,105	

ST ENDELLION FESTIVALS TRUST **TRUST ACCOUNT**
Charity Number 1124805
SUMMARY of Financial Year ended 31 October 2022

	£ Income	£ Expense	£ Net
INCOME			
CAF interest	28		
Sundry Donations	2,200		
Tax Rebates	3,392		
Sundry Income	26		
Total Income	**5,646**		
EXPENSES			
Card Machine		810	
Rent		300	
Professional fees/OD Survey		1,217	
Publicity and website			
Bank Charges		87	
Insurance		5,179	
Repairs		500	
Sundry expenses		140	
Database			
Harpsichord purchase		6,730	
Container purchase		4,890	
Hall Projector purchase		2,133	
Retirement present		903	
Total Expense		**22,889**	
TRUST TOTALS			
Transfer to Summer			
Transfer from friends	10,000		
Transfer from Special Projects	167		
	15,813	**22,889**	**-7,076**

Account Balances	**31/10/2022**	**31/10/2021**	**Change**
CAF Cash - '00018209	2,857	515	2,342
CAF Gold - '00094772	8,980	18,398	-9,418
Total Balance	**11,837**	**18,913**	**-7,076**

SUMMARY of Financial Year ended 31 October 2021

	£ Income	£ Expense	£ Net	
INCOME				
CAF interest	2			
Sundry Donations	4,891			
Tax Rebates	7,952			
Total Income	**12,845**			
EXPENSES				
Card Machine		567		
Rent		300		
Professional fees		576		
IT		1,298		
Light & Heat		1,087		
Insurance				1
Old Dairy Repairs		2,520		
Sundry expenses		678		
Repairs and maintenance		1,067		
Account fees		90		
Utilities		943		
Total Expense		**9,126**		
TRUST TOTALS				
Transfer to Easter		781		
Transfer to Summer		3,743		2
Transfer from Friends				
Transfer to Special Projects				
	12,845	**13,650**	**-805**	

1 £5,150.37 not paid til 2nd November 2021
2 This was a transfer to Summer for Donations, fees and tickets

ST ENDELLION FESTIVALS TRUST **SPECIAL PROJECTS ACCOUNT**

Charity Number 1124805

SUMMARY of Financial Year ended 31 October 2022

	£ Income	£ Expense	£ Net
INCOME			
Other donations	250		
Retirement donations	975		
Lydgate House concert	100		
Interest	44		
Total Income	**1,369**	**0**	**1,369**
EXPENSE			
PCC Hall-final balance			
Bank fees			
Total Expense	**0**		**0**
APPEAL TOTALS	**1,369**		**1,369**
Transfer to Summer Festival			
Transfer to Easter Festival			
Transfer to St Endellion PCC			
Transfer to CAF Gold Account		167	
Movement of Funds	**1,369**	**167**	**1,202**

Account Balances	**31/10/2022**	**31/10/2021**	**Change**
CAF Gold	26,099	24,897	1,202
Total Balance	**26,099**	**24,897**	**1,202**

SUMMARY of Financial Year ended 31 October 2021

	£ Income	£ Expense	£ Net
INCOME			
Donations	1,042		
Summertime'			
Lydgate House concert			
Donation Quercus			
Interest	3		
Total Income	**1,045**	**0**	**1,045**
EXPENSE			
PCC Hall-final balance			
Bank fees			
Total Expense	**0**	**0**	**0**
APPEAL TOTALS	**1,045**	**0**	**1,045**
Transfer to Summer Festival			
Transfer to Easter Festival			
Transfer to Glebe Lettings		2,298	
Transfer from Trust Account			
Movement of Funds	**1,045**	**2,298**	**-1,254**

ST ENDELLION FESTIVALS TRUST **FARMHOUSE ACCOUNT**
Charity Number 1124805

SUMMARY of Financial Year ended 31 October 2022

	£ Income	£ Expense	£ Net
INCOME			
Lettings External	9,270		
Lettings Festivals	5,346		
Lettings Endelienta	4,035		
Total Income	**18,651**	**0**	**18,651**
EXPENDITURE			
Bank Charges		87	
Cleaning		4,343	
Salary		552	
Light and Heat		8,323	
Repairs/Maintenance		2,072	
Rates		585	
Miscellaneous		717	
Telecoms		1,010	
Total Expenditure		**17,689**	**-17,689**
Transfer from SEFT			
Farmhouse Totals	**18,651**	**17,689**	**962**

Account Balances	**31/10/2022**	**31/10/2021**	**Change**
NW Current	5,698	10,406	-4,708
NW Reserve	0	0	0
CAF Cash Glebe Lettings	6,401	731	5,670
Total Balance	**12,099**	**11,137**	**962**

SUMMARY of Financial Year ended 31 October 2021

	£ Income	£ Expense	£ Net
INCOME			
Lettings External	14,904		
Lettings Festivals	3,500		
Other	500		
Total Income	**18,904**	**0**	**18,904**
EXPENDITURE			
Salary			
Cleaning			
Light and Heat		6,259	
Maintenance/cleaning etc		7,133	
Rates		230	
Miscellaneous			
Account fee		90	
Telecoms		1,113	
Total Expenditure		**14,826**	**-14,826**
Transfer from SP	2,298		
Transfer to SEFT Farmhouse Account			
Transfer from Summer			
Transfer from reserve account	154	154	
Farmhouse Totals	**21,357**	**14,980**	**6,376**

ST ENDELLION FESTIVALS TRUST **FRIENDS ACCOUNT**

Charity Number 1124805

SUMMARY of Financial Year ended 31 October 2022

	£ Income	£ Expense	£ Net
INCOME			
Subs	16,025		
Other gifts	0		
Total Income	**16,025**	**0**	**16,025**
EXPENSE			
Printing		466	
Mailings		320	
Friends' event		197	
Maberly Scheme		200	
Misc			
Total Expense		**1,183**	**-1,183**
FRIENDS TOTALS			**14,842**
Transfer to SEFT Trust		10,000	
Transfer from Trust			
Movement of funds	**0**	**10,000**	**4,842**

Account Balances	**31/10/2022**	**31/10/2021**	**Change**
NW Friends	56,438	51,596	4,842
Total Balance	**56,438**	**51,596**	**4,842**

SUMMARY of Financial Year ended 31 October 2021

	£ Income	£ Expense	£ Net
INCOME			
Subs	15,770		
Other gifts	1,850		
Total Income	**17,620**	**0**	**17,620**
EXPENSE			
Printing		95	
Mailings			
Hall Soundproofing			
Misc			
Total Expense		**95**	**-95**
FRIENDS TOTALS	**17,620**	**95**	
Transfer to Summer			**0**
Transfer from Trust			
Movement of funds	**17,620**	**95**	**17,525**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name St Endellion Festivals Trust		
On accounts for the year ended	31 October 2022	**Charity no (If any)**	1124805
Set out on pages	1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 10 / 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	22/10/23
Name:	Giles Mattocks		
Relevant professional qualification(s) or body (if any):	FCA		
Address:	Mattocks Grindley 18 Mulberry Avenue Widnes WA8 0WN		

CHARITY COMMISSION FOR ENGLAND AND WALES

ST. ENDELLION FESTIVALS TRUST

Receipts and payments accounts

CC16a

For the period from	1 Nov 2021	To	31 OCT 2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Summer Festival	136,680	-	-	135,680	63,229
Easter Festival	55,396	-	-	55,396	784
Trust	5,718	-	-	5,718	9,102
Special Projects	394	-	-	394	1,044
Farmhouse	11,806	-	-	11,806	21,202
Friends	16,025	-	-	16,025	17,620
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	225,019	-	-	225,019	112,981
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	225,019	-	-	225,019	112,981
A3 Payments					
Summer Festival	111,507	-	-	111,507	38,191
Easter Festival	52,276	-	-	52,276	6,256
Trust	21,986	-	-	21,986	9,907
Special Projects	-	-	-	-	2,298
Farmhouse	17,624	-	-	17,624	14,826
Friends	1,183	-	-	1,183	95
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	204,576	-	-	204,576	68,573
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	204,576	-	-	204,576	68,573
Net of receipts/(payments)	20,443	-	-	20,443	44,408
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	206,387	6,750	-	212,137	-
Cash funds this year end	225,830	6,750	-	232,580	44,408

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

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Summer Festival	72,913	-	-
Easter Festival	53,196		
Trust	11,537		
Special Projects	26,096		
Farmhouse	12,099	-	-
Friends	49,887	6,750	-
Total cash funds (agree balances with receipts and payments account(s))	225,830	6,750	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
M J P Cooke	M J P Cooke	
Diane Hume 2	DIANE HUME	18/10/2023

THE ST. ENDELLION FESTIVALS TRUST

England & Wales - Charity number 1124805

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 November 2020** **Period start date** **To** **31 October 2021** **Period end date**

Charity name: The St Endellion Festivals Trust

Charity registration number: 1124805

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**The advancement of public education in the arts and sciences and in particular the art and science of music, drama and poetry, by the organisation of festivals at St Endellion in the County of Cornwall, and such other charitable purposes as the Trustees in their discretion shall from time to time think fit.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Restrictions imposed by the Government as a consequence of the Covid-19 pandemic continued to have an impact on the Trust's music festivals. Usually, two annual music festivals are put on, at Easter and in the Summer, in and around St Endellion, Cornwall.** **As a result of the then current status of Covid infection rate, it was decided that it would not be responsible to stage live events at St Endellion at Easter. Instead an innovative programme of digital events was created which enabled regular participants, the Friends and audiences to enjoy a mixture of musical and Festival-related events over the Easter weekend (2-5 April) 2021. The programme included the commissioning of an orchestral piece from Rhiannon Randle; each orchestral participant produced a video recording of them playing their part at home and the separate recordings were then integrated, with the performance of the piece being shown during the digital offering of the Easter Festival.** **Restrictions having been eased slightly, it was possible to hold a Summer Festival from 28 July to 4 August 2021 at St Endellion. It was a smaller Festival than usual with far fewer participants and fewer people permitted in the audience.**

		In order to maximise the opportunities for audiences to attend the concerts, there were up to three concerts each day, each being short in length and with no interval. Social distancing protocols were implemented for both participants and audiences in order to ensure that the necessary safety measures were observed.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**When making decisions in respect of the Trust's activities, the Trustees kept in mind the Charity Commission's guidance on public benefit.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	**The charity has no employees; all its activities, including the holding of two annual music festivals in St Endellion, Cornwall, are undertaken by volunteers. None of the professional or amateur musicians performing in concerts at the festivals is paid.**
Other		

Achievements and Performance

	SORP reference	

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**As mentioned above, the continuation of Covid social distancing restrictions meant that it was not possible to stage the Trust's two annual music festivals in their usual format in 2021. However, significant efforts were made to advance public education in the arts, and particularly music, by holding (i) a digitally offered Easter Festival from 2 to 5 April 2021 which enabled the Festival's regular participants, supporters and audiences to enjoy music and music-related events on-line, at a time when the opportunities to experience musical performances were extremely limited, and (ii) an in-person Summer Festival at St Endellion from 28 July to 4 August 2021, which observed the current social distancing restrictions, with smaller groups of performers, shorter concerts and reduced audience sizes. Feedback received from audiences and participants evidenced their grateful appreciation for the efforts which had been made to re-introduce music following the Covid lockdowns.** **During the relevant period, the Trust established some working groups (comprising Trustees and certain members of the wider Festivals community) to focus on the Trust's real property assets. The objectives of the Glebe Campus working groups include the assessment of works necessary for improvements to the fabric of Glebe Farmhouse and the Stone Barn, the marketing of such properties as holiday rentals, the stabilisation of the Old Barn, and the creation of a strategic plan with regard to its future development.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**At the year end cash balances totalled £212,170 and the charity had no borrowings.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**The reserves are held for three major reasons:** • **To provide support should either Festival make losses** • **To maintain and improve the Festival Trust's properties, namely Glebe Farm and the Stone Barn** • **To provide starter funds to develop the Trust's properties at some stage in the future**
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Declaration of Trust dated 26 March 2014**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Trust**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Trustees are appointed by a resolution of the Trustees**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**In accordance with the provisions of its Declaration of Trust, the charity's Trustees delegate certain powers and functions to committees comprising two or more Trustees (and other Festival participants), including the Easter Festival Committee and the Summer Festival Committee.**
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	**The St Endellion Festivals Trust**
Other name the charity uses	
Registered charity number	**1124805**
Charity's principal address	**c/o 16 Burgh Street London N1 8HF**

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	Lady Tessa Brewer OBE	Chair		By resolution of the Trustees
2	Martin Cooke MBE	Treasurer		By resolution of the Trustees
3	Sally Donegani		From 1 November 2020 to 12 September 2021	By resolution of the Trustees
4	Frances Hickox MBE			By resolution of the Trustees
5	Diane Hume	Secretary		By resolution of the Trustees
6	Angus Meryon			By resolution of the Trustees
7	Yasha Morgenstern			By resolution of the Trustees
8	Mark Padmore CBE			By resolution of the Trustees
9	Ian Sandbrook			By resolution of the Trustees
10	Robert Sloman			By resolution of the Trustees
11	Philip Tizzard		From 16 May 2021 to 31 October 2021	By resolution of the Trustees
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Martin Cooke MBE		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	I Diane Hume	
Full name(s)	DIANE ELIZABETH HUME	
Position (eg Secretary, Chair, etc)	SECRETARY, TRUSTEE	
Date	19 February 2023	

THE ST ENDELLION FESTIVALS TRUST

Charity Number 1124805

CONSOLIDATED ACCOUNTS

Year ended 31 October 2021

ST ENDELLION FESTIVALS TRUST
Charity Number 1124805

SUMMARY of St Endellion Festivals Trust year ended 31 October 2021

	£			
	Income	Transfers	Expense	Net
Summer Festival	63,229		36,191	27,038
Easter Festival	784		5,256	-4,472
Trust	9,102		9,907	-805
Special Projects	1,044		2,298	-1,254
Farmhouse	21,202		14,826	6,376
Friends	17,620	-	95	17,525
Movement of funds	112,981	-	68,573	44,408

	£		
Represented by	B/F	C/F	Change
Summer Festival	25,482	52,520	27,038
Easter Festival	57,548	53,076	-4,472
Trust	19,718	18,913	-805
Special Projects	26,684	25,430	-1,254
Farmhouse	4,227	10,603	6,376
Friends	34,070	51,595	17,525
Movement of funds	167,729	212,137	44,408

ST ENDELLION FESTIVALS TRUST **SUMMER ACCOUNT**

Charity Number 1124805

SUMMARY of Summer Festival 2021

	£ Income	£ Expense	£ Net
CONCERTS			
Income			
Ticket Sales	20,497	932	
Coffee Money	0		
Program sales & adverts	0		
Truro concert	0		
Expenditure			
Music Hire		2,276	
Instrument costs		3,404	
Soloist expenses		0	
Junior Endellion	0	0	
General concert expenses		942	
PPE		785	
Total Concerts	**20,497**	**8,339**	**12,158**
ACCOMMODATION			
Income			
Participant fees	16,919		
Donations	23,000		
Expenditure			
Rented Houses		9,701	
Catering & Extras		4,555	
Barn Dance	0	0	
Glebe Farm		9,502	
Total Accommodation	**39,919**	**23,758**	**16,161**
ADMINISTRATION			
Transfers	2,509	2,509	
Bank	0	104	
Miscellaneous	304	1,332	
Postage and printing		150	
Total Administration	**2,813**	**4,094**	**-1,281**

SUMMER TOTALS	**63,229**	**36,191**	**27,038**
Contribution to Trust			
Net Movement of Funds	63,229	36,191	**27,038**
Adjustments for pre and post payments			
2021 expenditure prior to 2020-21 financial year		*14,920*	
2022 expenditure during 2020-21 financial year (prepayments)		*-10,106*	
Overall Festival Profit	***63,229***	***41,005***	***22,224***

Account Balances	**31/10/2020**	**31/10/2021**	**Change**
CAF Cash Summer	24,466	33,003	8,537
Cash in hand	0	0	0
CAF Gold Summer (Guardian Angels	1,016	19,517	18,501
Total Balance	**25,482**	**52,520**	**27,038**

ST ENDELLION FESTIVALS TRUST **EASTER ACCOUNT**
Charity Number 1124805

SUMMARY of Financial Year ended 31 October 2021

	Income	Expense	Net
CONCERTS			
Income			
Concert Sales (net)			
Coffee money	0		
Programme sales	0		
Advertising in programme	0		
Miscellaneous (merchandise)	781		
Donations (incl. Piano)	0		
Expenditure			
Music Hire & Commission		18	
Performing Rights		0	
Performer expenses		0	
Instrument hire		0	
Gen. Concert expenses		5,041	
Programme printing		0	
Merchandise		0	
To Endelienta (ex tickets)			
Total concerts	**781**	**5,059**	**-4,278**
ACCOMMODATION			
Income			
Participants' fees (net)			
Donations			
Expenditure			
Rented houses			
Catering		0	
Glebe Farm Expenses		0	
Payments to Farmhouse Fund		0	
Total Accommodation	**0**	**0**	**0**
ADMINISTRATION			
Income			
Bank Interest	3		
Expenditure			
Postages/publicitly		25	
Trustee's expenses		172	
Total Administration	**3**	**197**	**-194.43**
EASTER TOTALS	**784**	**5,256**	**-4472.04**
Movement of Funds	**784**	**5,256**	**-4472.04**
Major items after year end	-	-	0.00
Overall Festival Surplus	***784***	***5,256***	***-4472.04***

Account Balances	**31/10/2020**	**31/10/2021**	**Change**
Lloyds TSB Current	27,540	23,065	-4475.04
Lloyds TSB Deposit	30,008	30,011	3.00
Total Balances	**57,548**	**53,076**	**-4472.04**

ST ENDELLION FESTIVALS TRUST
Charity Number 1124805 **TRUST**

SUMMARY of Financial Year ended 31 October 2021

	£ Income	£ Expense	£ Net
INCOME			
CAF interest	2		
Sundry Donations	1,148		
Tax Rebates	7,952		
Total Income	**9,102**		
EXPENSES			
Card Machine		567	
Rent		300	
Professional fees		576	
IT		1,298	
Light & Heat		1,087	
Insurance			
Old Dairy Repairs		2,520	
Sundry expenses		678	
Repairs and maintenance		1,067	
Account fees		90	
Utilities		943	
Total Expense		**9,126**	
TRUST TOTALS			
Transfer to Farmhouse Account			
Transfer to Easter		781	
Transfer to Endelienta			
Transfer to Summer			
Transfer to Friends			
Transfer from Friends			
Transfer to Special Projects			
	9,102	**9,907**	**-805**

Account Balances	**31/10/2020**	**31/10/2021**	**Change**
CAF Cash - '00018209	1,865	515	-1,350
CAF Gold - '00094772	17,853	18,398	545
Total Balance	**19,718**	**18,913**	**-805**

ST ENDELLION FESTIVALS TRUST **SPECIAL PROJECTS ACCOUNT**
Charity Number 1124805

SUMMARY of Financial Year ended 31 October 2021

	£ Income	£ Expense	£ Net
INCOME			
Donations	1,042		
Summertime'			
Lydgate House concert			
Donation Quercus			
Interest	2		
Total Income	**1,044**	**0**	**1,044**
EXPENSE			
PCC Hall-final balance			
Bank fees			
Total Expense	**0**	**0**	**0**
APPEAL TOTALS	**1,044**	**0**	**1,044**
Transfer to Summer Festival			
Transfer to Easter Festival			
Transfer to Glebe Lettings		2,298	
Transfer from Trust Account			
Movement of Funds	**1,044**	**2,298**	**-1,254**

Account Balances	**31/10/2020**	**31/10/2021**	**Change**
CAF Gold	26,684	25,430	-1,254
Total Balance	**26,684**	**25,430**	**-1,254**

ST ENDELLION FESTIVALS TRUST
Charity Number 1124805 **FARMHOUSE**

SUMMARY of Financial Year ended 31 October 2021

	£ Income	£ Expense	£ Net
INCOME			
Lettings External	14,904		
Lettings Festivals	3,500		
Other	500		
Total Income	**18,904**	**0**	**18,904**
EXPENDITURE			
Salary			
Cleaning			
Light and Heat		6,259	
Maintenance/cleaning etc		7,133	
Rates		230	
Miscellaneous			
Account fee		90	
Telecoms		1,113	
Total Expenditure		**14,826**	**-14,826**
Transfer from SP	2,298		
Transfer to SEFT Farmhouse			
Transfer from Summer			
Transfer from reserve			
Farmhouse Totals	**21,202**	**14,826**	**6,376**

Account Balances	**31/10/2020**	**31/10/2021**	**Change**
NW Current	4,073	10,406	6,333
NW Reserve	154	0	-154
CAF Cash Glebe Lettings		197	197
Total Balance	**4,227**	**10,603**	**6,376**

ST ENDELLION FESTIVALS TRUST **FRIENDS ACCOUNT**
Charity Number 1124805

SUMMARY of Financial Year ended 31 October 2021

	£ Income	£ Expense	£ Net
INCOME			
Subs	15,770		
Other gifts	1,850		
Total Income	**17,620**	**0**	**17,620**
EXPENSE			
Printing		95	
Mailings			
Hall Soundproofing			
Misc			
Total Expense		**95**	**-95**
FRIENDS TOTALS	**17,620**	**95**	
Transfer to Summer			**0**
Transfer from Trust			
Movement of funds	**17,620**	**95**	**17,525**

Account Balances	31/10/2020	31/10/2021	Change
NW Friends	34,071	51,596	-17,525
Total Balance	**34,071**	**51,596**	-17,525

ST ENDELLION FESTIVALS TRUST

Charity Number 1124805

SUMMARY of Financial Year ended 31 October 2021

Month	Account	Account no.	Mar-13	Oct-13	Oct-14	Oct-15	Jan-16	Sep-16	Jan-17	May-17	Oct-17	Jun-18	Sep-18	Jan-19	Jun-19	Oct-19	Oct-20	Jan-21	Apr-21	Oct-21
FRIENDS	NW Friends	17024234	3,809	2,295	13,502	14,450	27,124	7,017	20,421	22,662	22,329	36,574	36,684	20,187	25,806	26,170	34,071	49,091	50,466	51,595
TRUST	CAF Cash	00018209	21,354	15,284	6,596	6,596	1	20,073	2,902	683	7,270	7,939	3,084	26,891	18,399	3,994	1,865	679.00	3,542	515
	CAF Gold	00094772	878	882	27,578	27,578	30,039	30,599	22,941	31,431	15,338	24,627	22,326	8,136	16,959	22,488	17,854	24,009.00	17,550	18,398
EASTER FESTIVAL	Lloyds Current	28852960	19,748	10,158	10,886	10,886	9,519	17,018	17,021	36,098	12,587	22,038	32,040	32,046	33,878	37,056	27,541	28,322	25,184	23,065
	new Lloyds Deposit	24916468	7,007	7,009	7,011	7,015	7,015	9,966	8,745	27,024	27,029	19,778	16,887	12,507	22,051	18,197	30,008	30,009	30,009	30,011
SUMMER FESTIVAL	CAF Cash	00018981	22,567	20,188	33,422	33,422	26,868	26,023	23,304	28,512	39,644	23,238	38,194	26,808	22,156	40,317	24,466	25,108	32,441	33,003
	CAF Gold	00095503	1,006	1,007	1,009	1,009	1,011	1,013	1,013	1,013	1,013	1,014	1,014	1,014	1,015	1,015	1,016	1,016	18,517	19,517
FARM	NW Current	04318021	1,595	3,486	4,834	3,283	620	7,850	8,264	7,677	10,605	6,863	8,394	9,891	7,302	8,585	4,073	3,289	3,289	10,603
	NW Reserve	04350332	153	150	154	154	154	154	154	154	154	154	154	154	154	154	154	154.00	154	0
SPECIAL PROJECTS	CAF Gold	00093949	6,604	6,845	2,310	2,310	7,396	26,987	32,578	37,338	66,552	76,116	5,383	5,485	30,008	16,103	26,150	26,668.00	24,420	24,897
	CAF Cash Glebe Lettings	00017443	6,660	17,164	4,166	4,166	3,219	3,219	199	3,754	2,899	1,999	1,984	1,964	1,939	3,919	533	515.00	491	533
TOTAL BALANCES			91,384	84,468	111,467	110,868	112,966	149,919	137,542	196,346	205,420	220,340	166,144	145,083	179,667	177,998	167,731	188,860	206,063	212,137
Liabilities			-38,000	-38,000	-5,000	-5,000	-11,870	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	0	0	0	0	0	0
LIQUID ASSETS			53,384	46,468	106,467	105,868	101,096	146,919	134,542	193,346	202,420	217,340	163,144	142,083	179,667	177,998	167,731	188,860	206,063	212,137

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	St Endellion Festivals Trust		
On accounts for the year ended	31 October 2021	**Charity no (If any)**	1124805
Set out on pages	1-2 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2021.

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: [signature] **Date:** 19/2/23

Name: Giles Mattocks

Relevant professional qualification(s) or body (If any): FCA

Address: Mattocks Grindley
18 Mulberry Avenue
Widnes WA8 0WN

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE ST. ENDELLION FESTIVALS TRUST

England & Wales - Charity number 1124805

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 November 2019 To 31 October 2020

Charity name: The St Endellion Festivals Trust

Charity registration number: 1124805

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**The advancement of public education in the arts and sciences and in particular the art and science of music, drama and poetry, by the organisation of festivals at St Endellion in the County of Cornwall, and such other charitable purposes as the Trustees in their discretion shall from time to time think fit.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**As a consequence of the Covid-19 pandemic and the resulting Government restrictions imposed in England, it was not possible for the charity to hold its two annual music festivals in St Endellion, Cornwall. Each of the scheduled 2020 Easter Festival and Summer Festival was cancelled because of the imposition of lock-downs. However, through some innovative and inspiring on-line events, it had been possible to involve many of the Festivals' regular participants in some remote music-making. For example, a series of videos was produced featuring members of the Summer Festival performing music at home, and a fund-raising initiative resulted in participants from both Easter and Summer Festivals collaborating remotely to release a performance of "Summertime".**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**When making decisions in respect of the Trust's activities, the Trustees kept in mind the Charity Commission's guidance on public benefit.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	**The charity has no employees; all its activities, including the holding of two annual music festivals in St Endellion, Cornwall, are undertaken by volunteers. None of the professional or amateur musicians performing in concerts at the festivals is paid.**
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**While the Covid-19 pandemic meant that it was not possible to hold the 2020 St Endellion Easter and Summer Festivals in Cornwall during the relevant period, significant efforts were made to advance public education in the arts, and particularly music, by holding on-line musical and music-related events which were enjoyed by the Festivals' regular participants, supporters and audiences. As some of the events were available to the general public via the charity's website (for no charge), the potential benefit was felt more widely than if such events had been held (as in normal years) physically in St Endellion Church and other local venues in North Cornwall. Regular maintenance continued to be undertaken on the properties owned by the charity at the St Endellion campus, although income from renting out such properties was minimal as a consequence of the lock-down restrictions. A lease was executed for the rental of a different car-parking field from the Diocese of Truro in order to avoid audience members having to cross a busy main road when attending concerts in St Endellion church. While the charity benefited from fund-raising activities by its participants as well as generous donations from others, it also made donations to the PCC of St Endellion Church (the principal venue used for performances during its Festivals)**

		towards the cost of lighting in the chancel of the church and the installation of acoustic panels in the newly refurbished St Endellion Hall (which is used heavily for rehearsals during Festivals).

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**As has been referred to above, neither the Easter Festival nor the Summer Festival took place in 2020. Whereas the Easter Festival had the ability to convert concert ticket sales and participants' fees into donations which more than covered its expenses, the Summer Festival did not have this opportunity and the largest part of Summer Festival's loss is attributable to deposit payments for rented houses, the majority of which have been carried forward to 2021.** **As a consequence of the pandemic there has been virtually no rental income for Glebe Farm or the Stone Barn.** **For the year as a whole the Trust's losses were restricted to just over £10000 and bank balances at the year-end amounted to £167730.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**The reserves are held for three major reasons:** • **To provide support should either Festival make losses** • **To maintain and improve the Festival Trust's properties, namely Glebe Farm and the Stone Barn** • **To provide starter funds to develop the Old Dairy at some stage in the future**
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Declaration of Trust dated 26 March 2014**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Trust**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Trustees are appointed by a resolution of the Trustees**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**In accordance with the provisions of its Declaration of Trust, the charity's Trustees delegate certain powers and functions to committees comprising two or more Trustees (and other Festival participants), including the Easter Festival Committee and the Summer Festival Committee.**
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	**The St Endellion Festivals Trust**
Other name the charity uses	
Registered charity number	**1124805**
Charity's principal address	**c/o 16 Burgh Street London N1 8HF**

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	Lady Tessa Brewer OBE	Chair		By resolution of the Trustees
2	Martin Cooke MBE	Treasurer		By resolution of the Trustees
3	Sally Donegani			By resolution of the Trustees
4	Frances Hickox MBE			By resolution of the Trustees
5	Diane Hume	Secretary		By resolution of the Trustees
6	Angus Meryon			By resolution of the Trustees
7	Yasha Morgenstern			By resolution of the Trustees
8	Mark Padmore CBE			By resolution of the Trustees
9	Ian Sandbrook			By resolution of the Trustees
10	Robert Sloman			By resolution of the Trustees
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Martin Cooke MBE		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	I Diane Hume	
Full name(s)	DIANE ELIZABETH HUME	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	4 July 2021	

ST ENDELLION FESTIVALS TRUST

Charity Number 1124805

CONSOLIDATED ACCOUNTS

Year ended 31st October **2020**

ST ENDELLION FESTIVALS TRUST
Charity Number 1124805

SUMMARY of St Endellion Festivals Trust year ended 31 October 2020

	£			
	Income	Transfers	Expense	Net
Summer Festival	5,333		21,183	- 15,850
Easter Festival	29,015		26,720	2,295
Trust	9,755	- 5,000	11,519	- 6,764
Special Projects	9,738	-	3,076	6,662
Farmhouse	5,721	5,000	15,233	- 4,512
Friends	15,960	-	8,060	7,900
Movement of funds	75,522	-	85,791	- 10,269

	£		
Represented by	B/f	C/f	Change
Summer CAF	41,332	25,482	-15,850
Easter Lloyds	55,253	57,548	2,295
Trust CAF	26,482	19,718	-6,764
Special Projects	20,022	26,684	6,662
Farmhouse NW	8,739	4,227	-4,512
Friends NW	26,171	34,071	7,900
Movement of funds	177,999	167,730	- 10,269

ST ENDELLION FESTIVALS TRUST **SUMMER ACCOUNT**
Charity Number 1124805

SUMMARY of Summer Festival 2020

	£ Income	£ Expense	£ Net
CONCERTS			
Income			
Ticket Sales	0	28	
Coffee Money	0		
Program sales & adverts	0		
Truro concert	0	100	
Expenditure			
Music Hire		0	
Instrument costs		0	
Soloist expenses		0	
Junior Endellion	0	0	
General concert expenses		0	
Total Concerts	**0**	**128**	-128
ACCOMMODATION			
Income			
Participant fees	0		
Donations	2,362		
Expenditure			
Rented Houses		18,608	
Catering & Extras		0	
Barn Dance	0	0	
Glebe Farm		694	
Total Accommodation	**2,362**	**19,302**	-16,940
ADMINISTRATION			
Transfers	0	0	
Bank	0	60	
Miscellaneous	0	59	
Postage and printing		0	
Total Administration	**0**	**119**	-119
OTHER			
Summertime video	**450**	**450**	
Cookbook	**2,520**	**1,184**	
Total Other	**2,970**	**1,634**	1,336

SUMMER TOTALS	**5,332**	**21,183**	-15,851
Contribution to Trust			
Net Movement of Funds	5,332	21,183	-15,851
Adjustments for pre and post payments			
2020 expenditure prior to 2019-20 financial year		*2,445*	
2021 expenditure during 2019-20 financial year		*-18,296*	
Overall Festival Profit	***5,332***	***5,332***	***0***

Account Balances	**43,404**	**43,769**	Change
CAF Cash Summer	40,317	24,466	-15,851
Cash in hand	0	0	0
CAF Gold Summer	1,015	1,016	1
Total Balance	**41,332**	**25,482**	-15,850

ST ENDELLION FESTIVALS TRUST **EASTER ACCOUNT**
Charity Number 1124805

SUMMARY of Financial Year ended 31 October 2020

	Income	Expense	Net
CONCERTS			
Income			
Concert Sales (net)	7,921		
Coffee money	0		
Programme sales	0		
Advertising in programme	0		
Miscellaneous (merchandise)	0		
Donations (incl. Piano)	0		
Expenditure			
Music Hire & Commission		258	
Performing Rights		0	
Performer expenses		0	
Instrument hire		0	
Gen. Concert expenses		781	
Programme printing		0	
Merchandise		0	
To Endelienta (ex tickets)			
Total concerts	**7,921**	**1,039**	**6,882**
ACCOMMODATION			
Income			
Participants' fees (net)	5,830	2,710	
Donations	3,480		
Expenditure			
Rented houses	11,770	18,300	
Catering		0	
Glebe Farm Expenses		3,220	
Payments to Farmhouse Fund		0	
Total Accommodation	**21,080**	**24,230**	**-3,150**
ADMINISTRATION			
Income			
Bank interest	14		
Expenditure			
Postages/publicitiy		1,068	
Trustee's expenses		383	
Total Administration	**14**	**1,451**	**-1,437**
EASTER TOTALS	**29,015**	**26,720**	**2,295**
Movement of Funds	**29,015**	**26,720**	**2,295**
Major items after year end	-	-	-
Overall Festival Surplus	***29,015***	***26,720***	***2,295***

Account Balances	**31/10/2019**	**31/10/2020**	**Change**
Lloyds TSB Current	18,197	27,541	9,344
Lloyds TSB Deposit	37,056	30,008	-7,048
Total Balances	**55,253**	**57,549**	**2,296**

ST ENDELLION FESTIVALS TRUST **TRUST ACCOUNT**
Charity Number 1124805
SUMMARY of Financial Year ended 31 October 2020

	£ Income	£ Expense	£ Net
INCOME			
CAF interest	26		
Sundry Donations	1,390		
Merchandise sales			
Tax Rebates	8,339		
Pledge receipts			
Total Income	**9,755**		
EXPENSES			
Card Machine		569	
Rent		740	
Professional fees		936	
Publicity and website		764	
Legal Costs			
Insurance		5,150	
Repairs		2,527	
Sundry expenses		83	
Database		750	
Total Expense		**11,519**	
TRUST TOTALS			
Transfer to Farmhouse Account		5,000	
Transfer to Endelienta			
Transfer to Summer			
Transfer to Friends			
Transfer from friends			
Transfer to Special Projects			
	9,755	**16,519**	-6,764

ST ENDELLION FESTIVALS TRUST **SPECIAL PROJECTS ACCOUNT**
Charity Number 1124805
SUMMARY of Financial Year ended 31 October 2020

	£ Income	£ Expense	£ Net
INCOME			
Hall Pledges			
Other donations			
Summertime'	1,791		
Lydgate House concert	3,925		
Donation Quercus	4,000		
Interest	22		
Total Income	**9,738**	**0**	**9,738**
EXPENSE			
PCC Hall-final balance		3,016	
Bank fees		60	
Total Expense	**0**	**3,076**	-3,076
APPEAL TOTALS	**9,738**	**3,076**	**6,662**
Transfer to Summer Festival			
Transfer to Easter Festival			
Transfer to St Endellion PCC			
Transfer from Trust Account			
Movement of Funds	**9,738**	**3,076**	**6,662**

ST ENDELLION FESTIVALS TRUST **FARMHOUSE ACCOUNT**
Charity Number 1124805

SUMMARY of Financial Year ended 31 October 2020

	£ Income	£ Expense	£ Net
INCOME			
Lettings External	5,721		
Lettings Festivals			
Insurance claim			
Total Income	**5,721**	**0**	**5,721**
EXPENDITURE			
Salary		908	
Cleaning		2,699	
Light and Heat		7,510	
Maintenance		2,617	
Rates		288	
Miscellaneous		154	
Telecoms		1,057	
Total Expenditure		**15,233**	-15,233
			-9,512
Transfer from SEFT	5,000		5,000
Farmhouse Totals	**10,721**	**15,233**	-4,512

ST ENDELLION FESTIVALS TRUST **FRIENDS ACCOUNT**
Charity Number 1124805
SUMMARY of Financial Year ended 31 October 2020

	£ Income	£ Expense	£ Net
INCOME			
Subs	15,960		
Other gifts	0		
Total Income	**15,960**	**0**	**15,960**
EXPENSE			
Printing		372	
Mailings		447	
Hall Soundproofing		7,185	
Misc		56	
Total Expense		**8,060**	-8,060
FRIENDS TOTALS			
Transfer to SEFT Trust			
Transfer from Trust			
Movement of funds	**0**	**0**	**7,900**

ST ENDELLION FESTIVALS TRUST
Charity Number 1124805
SUMMARY of Financial Year ended 31 October 2020

Month	Account	Oct-13	Oct-14	Oct-15	Jan-16	Sep-16	Jan-17	May-17	Oct-17	Jun-18	Sep-18	Jan-19	Jun-19	Oct-19	Oct-20
FRIENDS	NW Friends	2,295	13,502	14,450	27,124	7,017	20,421	22,662	22,329	36,574	36,684	20,187	25,806	26,170	**34,071**
TRUST	CAF Cash	15,284	6,596	-574	1	20,073	2,902	683	7,270	7,939	3,084	26,891	18,399	3,994	**1,865**
	CAF Gold	882	27,578	30,709	30,039	30,599	22,941	31,431	15,338	24,627	22,326	8,136	16,959	22,488	**17,854**
EASTER FESTIVAL	Lloyds Current new	10,158	10,886	12,901	9,519	17,018	17,021	36,098	12,587	22,038	32,040	32,046	33,878	37,056	**27,541**
	Lloyds Deposit	7,009	7,011	7,015	7,015	9,966	8,745	27,024	27,029	19,778	16,887	12,507	22,051	18,197	**30,008**
SUMMER FESTIVAL	CAF Cash	20,188	33,422	33,965	26,868	26,023	23,304	28,512	39,644	23,238	38,194	26,808	22,156	40,317	**24,466**
	CAF Gold	1,007	1,009	1,011	1,011	1,013	1,013	1,013	1,013	1,014	1,014	1,014	1,015	1,015	**1,016**
FARM	NW Current	3,486	4,834	3,283	620	7,850	8,264	7,677	10,605	6,863	8,394	9,891	7,302	8,585	**4,073**
	NW Reserve	150	154	154	154	154	154	154	154	154	154	154	154	154	**154**
SPECIAL PROJECTS	CAF Gold	6,845	2,310	2,315	7,396	26,987	32,578	37,338	66,552	76,116	5,383	5,485	30,008	16,103	**26,150**
	CAF Cash	17,164	4,166	3,169	3,219	3,219	199	3,754	2,899	1,999	1,984	1,964	1,939	3,919	**533**
TOTAL BALANCES		**84,468**	**111,467**	**108,397**	**112,966**	**149,919**	**137,542**	**196,346**	**205,420**	**220,340**	**166,144**	**145,083**	**179,667**	**177,998**	**167,731**

Liabilities		-38,000	-5,000	-5,000	-11,870	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	0	0	
LIQUID ASSETS		**46,468**	**106,467**	**103,397**	**101,096**	**146,765**	**134,388**	**193,346**	**202,420**	**217,340**	**163,144**	**142,083**	**179,667**	**177,998**	

CHARITY COMMISSION FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period from		To	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Summer Festival	5,333	-	-	5,333	99,452
Easter Festival	29,015	-	-	29,015	55,103
Trust	9,755	-	-	9,755	20,141
Special Projects	9,738	-	-	9,738	25,136
Farmhouse	10,721	-	-	10,721	21,978
Friends	15,960	-	-	15,960	20,668
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	80,522	-	-	80,522	242,478
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	80,522	-	-	80,522	242,478
A3 Payments					
Summer Festival	21,183	-	-	21,183	111,381
Easter Festival	26,720	-	-	26,720	47,275
Trust	16,519	-	-	16,519	42,121
Special Projects	3,076	-	-	3,076	60
Farmhouse	15,233	-	-	15,233	22,457
Friends	8,060	-	-	8,060	2,182
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	90,791	-	-	90,791	225,476
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	90,791	-	-	90,791	225,476
Net of receipts/(payments)	- 10,269	-	-	- 10,269	17,002
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	171,248	6,750	-	177,998	160,996
Cash funds this year end	160,979	6,750	-	167,729	177,998

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

B1 Cash funds

Categories / Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Summer Festival	25,482	-	-
Easter Festival	57,548	-	-
Trust	19,718		
Special Projects	26,684		
Farmhouse	4,227		
Friends	27,320	6,750	-
Total cash funds (agree balances with receipts and payments account(s))	160,979	6,750	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	M.J.P. Cooke	
		07/07/2021

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	The St Endellion Festivals Trust		
On accounts for the year ended	31 October 2020	**Charity no (if any)**	1124805
Set out on pages	1-2 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/10/2020.

Responsibilities and basis of report

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:	[signature] **Date:** 15/7/2021
Name:	GILES MATTOCKS
Relevant professional qualification(s) or body (if any):	FCA (ICAEW)
Address:	18 MULBERRY AVENUE, TURNSTONE BUSINESS PARK WIDNES WA8 0WN