



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	<p>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)</p>

		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).
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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: <ul style="list-style-type: none"> • 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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>1 Diane Hume</i>	
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

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

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/publicity		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

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	15,398	24,627	22,326	8,136	16,959	22,488	17,854
EASTER FESTIVAL	Lloyds Current new	10,158	10,866	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	36,008	16,103	26,150
	CAF Cash	17,164	4,166	3,169	3,219	3,219	199	3,754	2,899	1,959	1,984	1,954	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
LIQUID ASSETS	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	0
		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

St Andrew's Festival Trust

Receipts and payments accounts

CC16a

For the period
from

1/1/2019

To

31/12/2019

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	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	160,979	6,750	-
	(agree balances with receipts and payments account(s))			

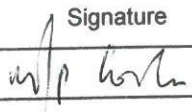
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	M.J.P. COOKE	
		07/07/2021



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:

Giles Mattocks

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 WAG 0WN