



**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	<b>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.</b>
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	<b>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.</b> <b>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.</b> <b>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.</b>

		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	<p>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.</p> <p>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.</p>
---	-----------	---

#### 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	



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>At the year end cash balances totalled £212,170 and the charity had no borrowings.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The reserves are held for three major reasons:</b> <ul style="list-style-type: none"> <li>• To provide support should either Festival make losses</li> <li>• To maintain and improve the Festival Trust's properties, namely Glebe Farm and the Stone Barn</li> <li>• To provide starter funds to develop the Trust's properties at some stage in the future</li> </ul>
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	<b>Declaration of Trust dated 26 March 2014</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Trust</b>
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	<b>Trustees are appointed by a resolution of the Trustees</b>

### 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	<b>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.</b>
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

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

## 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

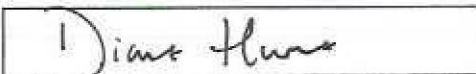
--



## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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**  
**Charity Number 1124805**

**SUMMER ACCOUNT**

**SUMMARY of Summer Festival 2021**

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

<b>SUMMER TOTALS</b>	<b>63,229</b>	<b>36,191</b>	<b>27,038</b>
Contribution to Trust			
<b>Net Movement of Funds</b>	<b>63,229</b>	<b>36,191</b>	<b>27,038</b>

**Adjustments for pre and post payments**

<b>2021 expenditure prior to 2020-21 financial year</b>		14,920	
<b>2022 expenditure during 2020-21 financial year (prepayments)</b>		-10,106	
<b>Overall Festival Profit</b>	<b>63,229</b>	<b>41,005</b>	<b>22,224</b>
<b>Account Balances</b>	<b>31/10/2020</b>	<b>31/10/2021</b>	<b>Change</b>
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
<b>Total Balance</b>	<b>25,482</b>	<b>52,520</b>	<b>27,038</b>

**SUMMARY of Financial Year ended 31 October 2021**

	Income	Expense	Net
<b>CONCERTS</b>			
<b>Income</b>			
Concert Sales (net)			
Coffee money	0		
Programme sales	0		
Advertising in programme	0		
Miscellaneous (merchandise)	781		
Donations (Incl. Plano)	0		
<b>Expenditure</b>			
Music Hire & Commission		18	
Performing Rights		0	
Performer expenses		0	
Instrument hire		0	
Gen. Concert expenses		5,041	
Programme printing		0	
Merchandise		0	
To Endellenta (ex tickets)			
<b>Total concerts</b>	<b>781</b>	<b>5,059</b>	<b>-4,278</b>
<b>ACCOMMODATION</b>			
<b>Income</b>			
Participants' fees (net)			
Donations			
<b>Expenditure</b>			
Rented houses			
Catering		0	
Glebe Farm Expenses		0	
Payments to Farmhouse Fund		0	
<b>Total Accommodation</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ADMINISTRATION</b>			
<b>Income</b>			
Bank Interest	3		
<b>Expenditure</b>			
Postages/publicity		25	
Trustee's expenses		172	
<b>Total Administration</b>	<b>3</b>	<b>197</b>	<b>-194.43</b>
<b>EASTER TOTALS</b>	<b>784</b>	<b>5,256</b>	<b>-4472.04</b>
<b>Movement of Funds</b>	<b>784</b>	<b>5,256</b>	<b>-4472.04</b>
<b>Major Items after year end</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>Overall Festival Surplus</b>	<b>784</b>	<b>5,256</b>	<b>-4472.04</b>
<b>Account Balances</b>	<b>31/10/2020</b>	<b>31/10/2021</b>	<b>Change</b>
Lloyds TSB Current	27,540	23,065	-4475.04
Lloyds TSB Deposit	30,008	30,011	3.00
<b>Total Balances</b>	<b>57,548</b>	<b>53,076</b>	<b>-4472.04</b>

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

**TRUST**

**SUMMARY of Financial Year ended 31 October 2021**

	<b>£ Income</b>	<b>£ Expense</b>	<b>£ Net</b>
<b>INCOME</b>			
CAF interest	2		
Sundry Donations	1,148		
Tax Rebates	7,952		
<b>Total Income</b>	<b>9,102</b>		
<b>EXPENSES</b>			
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	
<b>Total Expense</b>		<b>9,126</b>	
<b>TRUST TOTALS</b>			
Transfer to Farmhouse Account			
Transfer to Easter		781	
Transfer to Endellenta			
Transfer to Summer			
Transfer to Friends			
Transfer from Friends			
Transfer to Special Projects			
	<b>9,102</b>	<b>9,907</b>	<b>-805</b>

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



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

**SPECIAL PROJECTS ACCOUNT**

**SUMMARY of Financial Year ended 31 October 2021**

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

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

**ST ENDELLION FESTIVALS TRUST**

Charlty Number 1124805

**FARMHOUSE****SUMMARY of Financial Year ended 31 October 2021**

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

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

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

**SUMMARY of Financial Year ended 31 October 2021**

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

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



ST ENDELLION FESTIVALS TRUST  
 Charity Number 1124805  
 SUMMARY of Financial Year ended 31 October 2021

Month	Account No.	Account Ref.	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	36,584	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	7,959	3,084	26,891	18,399	3,994	1,865	679,000	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	24,009,000	17,550	18,398
	Lloyds																			
EASTER FESTIVAL	Current new	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
	Lloyds	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
	Degeor																			
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	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
	Current																			
	NW																			
	Reserve	04350332	153	150	154	154	154	154	154	154	154	154	154	154	154	154	154	154,000	154	0
SPECIAL PROJECTS	CAF Gold	00093949	6,604	6,645	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	26,688,000	24,420	24,897
	CAF Cash																			
	Glebe	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	515,000	491	533
	Letting																			
TOTAL BALANCES			91,394	84,468	111,467	110,868	112,966	149,919	137,542	196,346	205,420	220,340	266,144	145,083	179,667	177,998	167,731	188,860	206,063	212,137
Liabilities			-38,000	-38,000	-5,800	-5,800	-11,870	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	0	0	0	0	0	0
LIQUID ASSETS			53,394	46,468	106,467	105,868	101,096	146,919	134,542	183,346	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:**

**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

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.