



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 November 2022
Period end date

Period start date To 31 October 2023

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 | <p>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 <i>Te Deum</i> and other British choral classics). Festival participants performed 8 concerts, including chamber concerts, choral and orchestral concerts, two performances of Elgar's <i>Dream of Gerontius</i>, 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.</p> <p>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 <i>La Traviata</i>, Elgar's <i>The Kingdom</i>, an informal concert suitable for children, and works composed by Bacewicz, Haydn, Brahms, Duruflé, Mahler, Webern, Schubert, Schönberg,</p> |

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

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|----------------------------------------------|-----------|--|
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

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|----------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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: <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 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

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|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------|
| 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 | | |
|---------------|--|--|
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
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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>Diane Hume</i> | |
| 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 |

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 |
| | <u>130,963</u> | <u>99,986</u> |

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 | | 93 | |
| Bank | 21 | | |
| 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 |

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 Endellion (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/publicity | | 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 |
| | <u>7,857.82</u> |

Reconciliation to receipts
and payments per charities
commission:

| | Income | Expenditure |
|-----------------------|---------------|---------------|
| As above | 70,250 | 69,793 |
| Transfer to Farmhouse | | -4,004 |
| | <u>70,250</u> | <u>65,789</u> |

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 Endellion (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/publicity | | 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 |

SUMMARY of Financial Year ended 31 October 2023

| | £ Income | £ Expense | £ Net | |
|-------------------------------|-------------------|-------------------|----------------|-------------|
| INCOME | | | | |
| Lettings External | 12,016 | | | |
| Lettings Festivals | 0 | | | |
| Lettings Endellienta | 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 Endellienta | 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

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

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------------------------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | 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 | 274,218 | 6,694 | - |
| (agree balances with receipts and payments account(s)) | | OK | OK | OK |

| | 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 | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

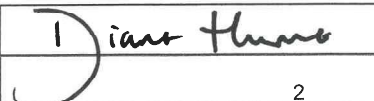
| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

Signature

Print Name

Date of approval


2

DIANE HUME
Secretary and Trustee

15/07/2024