



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 November 2023
Period end date

Period start date To 31 October 2024

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	<p>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 <i>Requiem</i>). Festival participants performed 8 concerts, including chamber concerts, choral and orchestral concerts, two performances of Haydn's <i>Creation</i>, 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.</p> <p>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 <i>Der Fliegende Holländer</i>, Brahms' <i>Ein Deutsches Requiem</i>, 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</p>

		<p>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.</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. 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.</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	

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: <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	£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)

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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)		
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

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

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 Endellion (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

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

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

	£ Income	£ Expense	£ Net
INCOME			
Rent:			
Festivals	6,955		
Endellienta	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		
Endellienta	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

	£ 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

	£ 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		975	
Transfer from Trust Account			
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	
Mallings		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	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	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	568	6,127	569
	CAF Gold	30,599	15,338	22,376	22,488	17,854	18,398	13,966	8,980	3,992	7,206	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	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	25,271	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	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	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	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	25,816	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	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	263,710	273,346	2500
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	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:

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	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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	55,758	-	-
	Trust/Farmhouse	55,754	-	-
	Special Projects	26,306	-	-
	Farmhouse	-	-	-
	Friends	10,382	6,894	-
	Total cash funds	251,596	6,894	-
	(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

Diane Hunt

DIANE HUNT

13/07/25