

# ST JUST AND DISTRICT TRUST CIO

England & Wales · Charity number 1168852

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-08-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Knut  
Rear of 1-4  
Market Street  
St. Just  
Penzance  
TR19 7HX

**Phone** 01736788906

**Email** [stjustanddistricttrust@gmail.com](mailto:stjustanddistricttrust@gmail.com)

**Website** <https://www.stjustordinalia.com/>

## Activities

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**Objects:** 1. TO SECURE THE PRESERVATION, PROTECTION, DEVELOPMENT AND IMPROVEMENT OF FEATURES, OBJECTS AND PROJECTS OF HISTORICAL OR PUBLIC INTEREST IN THE AREA COMPRISING ST. JUST AND DISTRICT (AREA OF BENEFIT).2. TO EDUCATE THE PUBLIC IN THE CULTURE, GEOGRAPHY, HISTORY, HERITAGE, NATURAL HISTORY AND ARCHITECTURE OF THE AREA OF BENEFIT. 3. TO PROMOTE HIGH STANDARDS OF PLANNING AND ARCHITECTURE IN OR AFFECTING THE AREA OF BENEFIT.ACTIVITIES WILL INCLUDE THE PRESERVATION, MAINTENANCE, AND ENHANCEMENT OF THE HISTORICAL, LITERARY, CULTURAL AND ARTISTIC SIGNIFICANCE OF THE HERITAGE OF THE AREA OF BENEFIT

**Activities:** The Trust owns and operates The Knut, a heritage centre next to the Plen an Gwari, one of two surviving Cornish medieval amphitheatres. As well as housing a backstage and archive facility for its performances of the historic Ordinalia Cornish Mystery plays, the Knut is an asset for the community of St Just, hosting workshops, talks, seminars, performances, and creative and collaborative events.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Arts/culture/heritage/science, Environment/conservation/heritage, Other Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- Cornwall

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-10-31	£25,583	£6,490	-	-
2024-10-31	£13,383	£12,546	-	-
2023-10-31	£2,858	£2,832	-	-
2022-10-31	£23,591	£32,614	-	-
2021-10-31	£251,159	£207,537	-	-

## Trustees

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Name	Role	Appointed
Caroline Barnett		2022-04-04
Christopher John Lethbridge		2024-02-27
Isobel Robyn Bloomfield		2026-03-24
MARY ANN BLOOMFIELD		2022-04-04
Rita Nield		2024-02-27

**ST JUST AND DISTRICT TRUST CIO**

England & Wales - Charity number 1168852

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# Accounts

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St Just & District Trust CIO (charity no 1168852)  
Chairs Report  
for period 1<sup>st</sup> November 2024 - 31<sup>st</sup> October 2025

Trustees:

Mary Ann Bloomfield: Caroline Barnett: Rita Nield: Mandy Berry: Chris Lethbridge

St Just & District Trust

The bank balance for the Trust started the accounting year at £3559 and ended at £3920 with an income of £361 from steeldeck, projector and screen hire. Outgoings of £432 went to Nero Accountancy. Grants of £6,950 for St Just Ordinalia came in and went out of this account. Grants totalling £5,200 from Screen Cornwall were paid in and £4,200 paid out to the Ordinalia for a pilot immersive sound project.

The Trust continues to support local groups and organisations. We give the loan of our projection equipment for free for Lafrowda Film Festival and for donations to other local causes.

The Knut

The Knut had had a starting bank balance of £7840.49 and closing balance of £8376.11, therefore a surplus of £535.62 from this year.

Service bills of Electric (Knut domestic and exterior 3 phase), Broadband, and Water totalled approximately £1,225 for the year. With insurance costing £426, PPL/PRS - £81 and Council Tax £155.69.

Rental income was £2,624. Other Income consisted of £249 from our solar panels and £100 for the Knut writing group performance at St Just Earth Day in April 2025.

Rentals of the Knut have been consistent with 5 regular bookings from a local choir, creative art sessions, Bosavern Community Farm meetings, and NHS services for school immunisation, dementia and mental health support.

The Knut writing group is still going strong with 6 regular attendees. Performances were done at the Knut and in the Plen an Gwari.

The Knut was fumigated for woodworm and moths.

St Just Ordinalia

This was a year of promotion of St Just Ordinalia locally and across the UK.

Starting balance - £28,693 and closing balance of £47,003 making a surplus of £18,311 this year. This was due to a very successful Crowdfunder run in late 2024 – early 2025 raising £8,221 to date, with one regular monthly donation (£10) set up. We also received other donations of approx. £100 and fundraising events raised over £150. We also received £8,900 in grants from Cornish Charities and our own Town Council.

This gave us confidence to send in repeat grant applications to NHLF and ACE in May/June 2025 for £125,000 and £96,000 respectively. We were extremely disappointed to hear in September 2025 that we were unsuccessful in both of these applications.

Future plans are to cut our production budget further, continue to apply for small grants and hopefully put in an ACE bid for a similar amount in Spring 2026 aiming for 2027 productions.

Isobel Bloomfield and Ciaran Clarke applied successfully for an immersive innovation bid to Screen Cornwall, they received a total of £5,200 to work on a St Just Ordinalia audio experience to an invited audience in the Plen an Gwari for early November 2025.

In addition, IB reported on the Screen Cornwall and Creative Kernow grant for mentoring support in creating immersive arts experiences. The project was matched with Kieran Clark who wanted to do a sound scape in a heritage place. The funding covered the time of the people involved in creating the app. They developed a prototype that pushed the app to its limits; using more geolocations than it had been originally development for. Recordings from the 2021 production were used which didn't have the best sound quality so as part of further development we would need better recordings, either from the next production or from organising some specific scenes or choir meetings to get them. The App is now in draft form and can't be seen/used publicly. Further funding has been sought for future development but as yet not been awarded. Although the priority remains to get funding for the next production of the Ordinalia, this would be a really good way to support the understanding of the Ordinalia outside of performance years.

IB also reported that they had been invited to present at the Middle Ages in the Modern World Conference at Kings College London. It had been a useful conference to attend and supported growing a network of interested people. They were also invited to attend a symposium at Cambridge in medieval arts. It was a small group but much more focused on the act of medieval performance. Again, this supported the promotion of our work on the Ordinalia and reaching a new audience.

Other outgoings are a monthly payment of approx. £21 for regular Mailchimp mailings to promote the Ordinalia UK wide. This goes alongside our more vigorous volunteer led Facebook/Instagram presence.

Finally volunteers Isobel Bloomfield and Max Morrison attended and did a St Just Ordinalia presentation at a conference of medieval theatre in London. The response was extremely positive, raising the profile of this project. We also have contacts with Cardiff University and hope these are built on, alongside other university contacts in 2026.

#### The Garage Store

We continue to store 23 pieces of 8 x 4 steeldeck plus legs, connectors and other accessories here; its position in the town allows for easy loading into vehicles when hired by local groups. This year it was hired by Miracle Theatre.

Also in the garage store is the Ordinalia Hell stage and the Crucifix.

Note: that the state of the garage is quite poor with damp again affecting the wall adjoining the next property. This must be kept an eye on, and plans made for future work costs.

Mary Ann Bloomfield      15/03/2026



**ST JUST AND DISTRICT TRUST CIO**

A Charitable Incorporated Organisation

**Registered Charity no 1168852**

**Accounts for the Year Ending  
31st October 2025**

**ST JUST AND DISTRICT TRUST CIO**  
Registered Charity number 1168852

**Independent Examiners Report to the Trustees**  
for the Year Ending 31st October 2025

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity (including all receipts, invoices, bank statements and other financial documents) and a comparison of the Financial Statements for the year with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit. The report is limited to those matters set out in the statement below.

Independent Examiner's Report

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:  
to keep accounting records in accordance with section 130 of the Charities Act 2011  
to prepare accounts which accord with the accounting records and comply with the  
accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the  
accounts to be reached



Sarah Heath FMAAT, Accountant

Nero Accountancy  
27 Boskenna Road  
Four Lanes  
Redruth  
TR16 6LS

Date: 4th March 26

**ST JUST AND DISTRICT TRUST CIO**

Statement of Financial Activities  
including Income and expenditure Account  
and Statement of Total Recognised Gains and Losses  
for the year ending 31st October 2025

		Unrestricted Funds £	Restricted Funds £	Total £	2024 Total
<b>Income resources</b>					
Donations and legacies	(1)	785		785	284
Grant funding received	(2)		13,100	13,100	10000
Charitable Activities					
Theatrical Productions				0	0
Other trading Activities	(3)	11698		11698	3099
Investment income					
Refund of Corporation Tax					
<b>Total incoming resources</b>		<u>12,483</u>	<u>13,100</u>	<u>25,583</u>	<u>13,383</u>
<b>Resources expended</b>					
Charitable Activities					
Theatrical Productions					
Other		6,490	0	6,490	12,546
Repayment of Ordinalia loan					
<b>Total resources expended</b>		<u>6,490</u>	<u>0</u>	<u>6,490</u>	<u>12,546</u>
<b>Net incoming resources / (expenditure)</b>		<u>5,993</u>	<u>13,100</u>	<u>19,093</u>	<u>837</u>
Transfers between funds					
Net movements in funds					
<b>Reconciliation of funds</b>					
Total funds brought forward		29,094	231,404	260,498	
<b>Total funds carried forward</b>		<u>35,087</u>	<u>244,504</u>	<u>279,591</u>	<u>260,498</u>

ST JUST AND DISTRICT TRUST CIO

Registered Charity number 1168852

Balance Sheet at 31st October 2025

	Notes	2025 £	2024 £
<b>Fixed assets</b>	(5)		
Tangible assets		220,335	221,278
Investments		<u>100</u>	<u>100</u>
		220,435	221,378
<b>Current assets</b>	(6)		
Debtors and prepayments			0
Cash at bank and in hand		<u>59,490</u>	<u>39,622</u>
		59,490	39,622
<b>Current liabilities</b>	(7)		
Creditors: amounts falling due within one year		-334	-502
		<u>59,156</u>	<u>39,120</u>
<b>Net current assets</b>		<u>59,156</u>	<u>39,120</u>
<b>Total Assets Less Current Liabilities</b>		279,591	260,498
<b>Non-Current liabilities</b>	(8)		
amounts falling due after one year		0	0
<b>Net assets / (liabilities)</b>		<u>279,591</u>	<u>260,498</u>
<b>Unrestricted Funds</b>		46,056	30,095
<b>Restricted Funds</b>		233,535	230,403
<b>Total funds</b>		<u>279,591</u>	<u>260,498</u>

These financial statements were approved by the Board of Trustees on and signed on their behalf by:



MARY ANN BLOOMFIELD Trustee  
(print name)

24<sup>th</sup> March 2026

ST JUST AND DISTRICT TRUST CIO

Notes to the accounts for the Year Ending 31st October 2025

(1) **Donations**

The Knut donations	198
Ordinalia donations	586
Total Donations	<u>785</u>

(2) **Grants Received**

Ordinalia Grant	8,900
Ordinalia Screen Cornwall Grant	4200
	<u>13,100</u>

(3) **Other Trading Activities**

Ordinalia - Crowdfunder	7824
Ordinalia - Fundraising	810
The Knut - Events	100
The Knut - Rents	2624
The Trust - Equipment Hire Income	340
Total other trading activities	<u>11698</u>

(4) **Resources Expended - Other**

The Knut - Purchases	22.86
The Knut - Refreshments	83.39
Accountants fees	514
Legal and professional	47
Ordinalia - Advertising	474.52
Ordinalia - Repairs & Maintenance	17.6
Ordinalia - Subcontractors	1400
Ordinalia - Subscriptions	288
Ordinalia - Travel & Subsistence	184.73
The Knut - Advertising	101.99
The Knut - Insurance	425.84
The Knut - Legal & Professional Fees	81
The Knut - Office Expense	70.66
The Knut - Rates	155.69
The Knut - Repairs & Maintenance	189.96
The Knut - Research	120
The Knut - Subscription	15
The Knut - Sundry	9
The Knut - Travel and Subsistence	336.04

The Knut - Utilities	1009.58
Depreciation Charge for Year	943

6489.86

(5) Fixed Assets	Land & Buildings £	Fittings & Equipment £	Total £
Cost			
Balance brought forward	212,226	17,554	229,780
Additions in the year			
Disposals in the year			
	<u>212,226</u>	<u>17,554</u>	<u>229,780</u>
Depreciation			
Balance brought forward	0	8,502	0
Charge for the year	0	943	943
Depreciation eliminated			
	<u>0</u>	<u>9,445</u>	<u>943</u>
Net Book value			
At 1st November 2024	212,226	9,431	221,657
At 31st October 2025	<u>212,226</u>	<u>8,109</u>	<u>220,335</u>
(6) Cash at Bank and In Hand			£
Lloyds - Trust a/c			3,920
Lloyds - The Knut a/c			8,376
Lloyds - Yuletide Fair a/c			101
Lloyds - Ordinalia a/c			47,003
Cash			89
			<u>59,490</u>
(7) Creditors: amounts falling due within one year			£
Accountancy accrual			432
Loan re solar panels			-98
Trust: Equipment deposits			
			<u>334</u>
(8) Creditors: amounts falling due after one year			£
			<u>0</u>

(9) **Movements in Funds**

	At 31/10/24	Incoming	Outgoing	Trans between funds	Net Increase
	£	£	£	£	£
<b>Unrestricted funds</b>					
General Fund	29,094	12,483	-6,490	0	35,087
<b>Restricted Funds</b>					
Fixed Asset Reserve	231,404	13,100	0		244,504
	<u>260,498</u>	<u>25,583</u>	<u>-6,490</u>	<u>0</u>	<u>279,591</u>

(7) **Analysis of net assets between funds**

	General funds	Designated funds	Restricted funds	Total
	£	£	£	£
Tangible fixed assets			220,335	220,335
Investment			100	100
Current assets	46,390		13,100	59,490
Current liabilities	-334			-334
Long term liabilities	0			0
	<u>46,056</u>	<u>-</u>	<u>233,535</u>	<u>279,591</u>

(8) **Trustees remuneration and expenses**

No remuneration or expenses have been paid out.

Date: 7th February 2025

Independent Examiners Report to the Trustees  
for the Year Ending 31st October 2024

ST JUST AND DISTRICT TRUST CIO  
Registered Charity number 1168852

**Basis of Independent Examiner's Report** My examination was carried out in accordance with general Directions given by the Charity Commission.

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The procedures undertaken do not provide all the evidence that would be required in a full audit. The report is limited to those matters set out in the statement below.

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or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Sarah Heath FMAAT, Accountant  
Nero Accountancy  
27 Boskenna Road  
Four Lanes  
Redruth  
TR16 6LS



**ST JUST AND DISTRICT TRUST CIO**

England & Wales - Charity number 1168852

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# Accounts

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St Just & District Trust CIO (charity no 1168852)  
Chairs Report  
for period 1<sup>st</sup> November 2023 - 31<sup>st</sup> October 2024

Trustees :

Mary Ann Bloomfield: Caroline Barnett: Rita Nield: Mandy Berry: Chris Lethbridge

St Just & District Trust

The bank balance for the Trust remained stable at approx £3,100 with an income of £436 made from steeldeck, screen and outdoor chair hire ,and outgoings of £432 to Nero Accountancy . A grant of £10,000 from Cornwall Council for St Just Ordinalia was paid into this account and then transferred to the Ordinalia account for this project only.

The Knut

The Knut had had a starting bank balance of £8286 and closing balance of £7907, therefore a loss of £379 was made. However it must be noted that two exception payments amounting to a total of £866 were made during the year.

1) The fire extinguishers at 5yrs old, needed all to be replaced at a cost of £487. However the Knut manager got the replacements at a good cost and changed supplier to a cheaper local company in Redruth.

2) A laptop was brought at a cost of £379 by the Knut as a gift for St Just Ordinalia administration.

The last payment to Holly Whitelaw for the Solar roof panel loan went out in December 2023, so the incoming monies will now all be income.

We had a good number of rentals this year across a wide range of local groups and individuals totalling almost £1,500 for the year.

We held two music events : Kelsey Michael in December 2023 celebrating the release of her single and the first Performance for new band IGNATZ plus support in March 2024 these raised £64.20 and £158.50 respectively for the Knut.

The Knut writing group started in Feb 2024 with 10 people signing up. The group is still active and due to its co-operative and supportive structure has increased the skills and confidence of its 6 remaining participants.

Cost savings were made this year by switching our electricity supplier from Ecotricity to Octopus energy.

Our insurance through Zurich is very good value at £413.59 per annum and covers the garage store as well as the Knut , its contents and public liability for volunteers.

### St Just Ordinalia

Starting balance £26,489 - Closing balance £28,256 - making a modest profit of £1,767 this year.

Incoming money consisted of a total of £134.88 raised from our Ordinalia launch evening in October 2023; the purpose of the event was to raise awareness and the profile of St Just Ordinalia to more people especially Cornwall Councillors in relevant posts. The evening was a success with over 30 volunteers taking part as performers, choir members, doing presentations and interview panel, there was a presentation from Brian Clements our local councillor. The event attracted a large audience to the St Just Miners Chapel, who gave us the space rent free, making their money by providing refreshments. Unfortunately despite sending invitations in good time to several decision makers, the attendance from these was disappointingly poor.

In early 2024 we were awarded a £10,000 devolution grant from Cornwall Council; £1000 of this was spent on wages, refreshments and rental of venues in September 2024 (as stipulated by the terms + conditions of the grant) delivering two Cornish Language workshops ; one for new budding actors and one for new singers. 43 people attended the workshops. Feedback from the workshops gave an overall rating of 4.79 (out of 5) and it was clear that increased confidence around the language had occurred for participants, as well as increased awareness of the Ordinalia.

*“The workshop was a great introduction to the Cornish language in a playful and interactive way.”*

*(workshop member)*

Outgoing money was a £7,000 fee to Florence Brown our grant bid writer chosen by interview in Feb 2024. Florence did a fantastic job writing our main fundraising bids – although it also took a lot of work from members of the planning group to provide her with all the information and documents she needed.

Applications went to Garfield Weston, The Foyle Foundation, Arts Council England and National Heritage Lottery Fund and were all sent in by mid June 2024.

Unfortunately none of these were successful so plans for a 2025 Ordinalia had to be abandoned.

On a more positive note feedback from ACE and NHLF was extremely positive, highlighting our main weakness as a lack of match funding, thus identifying the job of work we needed to do before resubmitting grants to them in early Spring 2025 to gain funding for St Just Ordinalia productions in September 2026.

### The Garage Store

We continue to store 23 pieces of 8 x 4 steeldeck plus legs, connectors and other accessories here; its position in the town allows for easy loading into vehicles when hired by local groups. This year it was hired by Collective Arts, Saw & Stage and Wildworks. Also in the garage store is the Ordinalia Hell stage and the Crucifix.

Note: that the state of the garage is quite poor with damp again affecting the wall adjoining the next property. This must be kept an eye on and plans made for future work costs.

M. A. Bloomfield 17/03/2025

**ST JUST AND DISTRICT TRUST CIO**

A Charitable Incorporated Organisation

**Registered Charity no 1168852**

**Accounts for the Year Ending  
31st October 2024**

# ST JUST AND DISTRICT TRUST CIO

Registered Charity number 1168852

## Independent Examiners Report to the Trustees

for the Year Ending 31st October 2024

### Basis of Independent Examiner's Report

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### Independent Examiner's Report

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accounting requirements of the 2011 Act have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Sarah Heath FMAAT, Accountant

Nero Accountancy  
27 Boskenna Road  
Four Lanes  
Redruth  
TR16 6LS

Date: 7th February 2025

**ST JUST AND DISTRICT TRUST CIO**

Registered Charity number 1168852

**Balance Sheet at 31st October 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	(5)	221,278	221,905
Investments		<u>100</u>	<u>100</u>
		221,378	222,005
<b>Current assets</b>			
Debtors and prepayments			0
Cash at bank and in hand	(6)	<u>39,622</u>	<u>38,006</u>
		39,622	38,006
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	(7)	-502	-350
		<u>          </u>	<u>          </u>
<b>Net current assets</b>		<u>39,120</u>	<u>37,656</u>
<b>Total Assets Less Current Liabilities</b>		260,498	259,661
<b>Non-Current liabilities</b>			
amounts falling due after one year	(5)	0	0
		<u>          </u>	<u>          </u>
<b>Net assets / (liabilities)</b>		<u>260,498</u>	<u>259,661</u>
<b>Unrestricted Funds</b>		30,095	37,282
<b>Restricted Funds</b>		230,403	222,379
		<u>          </u>	<u>          </u>
<b>Total funds</b>		<u>260,498</u>	<u>259,661</u>

These financial statements were approved by the Board of Trustees on and signed on their behalf by:

*17<sup>th</sup> March 2025*

  
 ..... Trustee  
 (print name)

*M.A. Bloomfield*

**ST JUST AND DISTRICT TRUST CIO**

Statement of Financial Activities  
including Income and expenditure Account  
and Statement of Total Recognised Gains and Losses  
**for the year ending 31st October 2024**

		Unrestricted Funds £	Restricted Funds £	Total £	2022 Total
<b>Income resources</b>					
Donations and legacies	(1)	284		284	585
Grant funding received	(2)		10,000	10,000	
Charitable Activities					
Theatrical Productions				0	0
Other trading Activities	(3)	3099		3099	2273
Investment income					
Refund of Corporation Tax					
<b>Total incoming resources</b>		<u>3,383</u>	<u>10,000</u>	<u>13,383</u>	<u>2,858</u>
<b>Resources expended</b>					
Charitable Activities					
Theatrical Productions					
Other	(4)	11,571	975	12,546	5,690
Repayment of Ordinalia loan					
<b>Total resources expended</b>		<u>11,571</u>	<u>975</u>	<u>12,546</u>	<u>5,690</u>
<b>Net incoming resources / (expenditure)</b>		<u>-8,188</u>	<u>9,025</u>	<u>837</u>	<u>-2,832</u>
Transfers between funds					
Net movements in funds					
<b>Reconciliation of funds</b>					
Total funds brought forward		37,282	222,379	259,661	
<b>Total funds carried forward</b>		<u>29,094</u>	<u>231,404</u>	<u>260,498</u>	<u>260,185</u>

ST JUST AND DISTRICT TRUST CIO

Notes to the accounts for the Year Ending 31st October 2024

(1) **Donations**

General donations	35.00
Ordinalia donations	134.88
The Knut donations	114.20
Total Donations	<u>284.08</u>

(2) **Grants Received**

Ordinalia Grant	10,000
Received from Cornwall Council	<u>10,000</u>

(3) **Other Trading Activities**

Ordinalia - Sales of Products	20.00
The Knut - Events	158.50
The Knut - Rents	1507.25
The Knut - Resale of Electricity	977.17
The Trust - Equipment Hire Income	436.00
Total other trading activities	<u>3098.92</u>

(4) **Resources Expended - Other**

Ordinalia - Workshop Costs	975
The Knut - Refreshments	110.95
Accountants fees	432
Cleaning	17
Ordinalia - Advertising	159.79
Ordinalia - Prof Fees	7,040.78
Ordinalia - Subscriptions	226.8
St Just Miners Chapel Donation Cor	10
Subscriptions	15
Sundry expenses	0.1
The Knut - Cleaning	30
The Knut - Insurance	413.59
The Knut - Office Expense	410.93
The Knut - Repairs & Maintenance	638.34
The Knut - Sundry Expenditure	106.13
The Knut - Utilities	919.07
Trust - Subscription	35

Depreciation Charge for Year 1006

12546.48

(5)	<b>Fixed Assets</b>	Land & Buildings £	Fittings & Equipment £	Total £
Cost				
	Balance brought forward	212,226	17,175	229,401
	Additions in the year		379	
	Disposals in the year			
		<u>212,226</u>	<u>17,554</u>	<u>229,401</u>
Depreciation				
	Balance brought forward	0	7,496	7,496
	Charge for the year	0	1,006	1,006
	Depreciation eliminated			
		<u>0</u>	<u>8,502</u>	<u>8,502</u>
Net book value				
	At 1st November 2023	212,226	9,679	221,905
	At 31st October 2024	<u>212,226</u>	<u>9,052</u>	<u>221,278</u>

(6)	<b>Cash at Bank and In Hand</b>	£
	Lloyds - Trust a/c	3,309
	Lloyds - The Knut a/c	7,907
	Lloyds - Yuletide Fair a/c	101
	Lloyds - Ordinalia a/c	28,256
	Cash	48
		<u>39,622</u>

(7)	<b>Creditors: amounts falling due within one year</b>	£
	Accountancy accrual	350
	Loan re solar panels	-98
	Trust: Equipment deposits	250
		<u>502</u>

(8)	<b>Creditors: amounts falling due after one year</b>	£
		<u>0</u>

(9) **Movements in Funds**

	At 31/10/23	Incoming	Outgoing	Trans between funds	Net Increase
	£	£	£	£	£
<b>Unrestricted funds</b>					
General Fund	37,282	3,383	-11,571	0	29,094
<b>Restricted Funds</b>					
Fixed Asset Reserve	222,379	10,000	-975		232,379
	<u>259,661</u>	<u>13,383</u>	<u>-12,546</u>	<u>0</u>	<u>260,498</u>

(7) **Analysis of net assets between funds**

	General funds	Designated funds	Restricted funds	Total
	£	£	£	£
Tangible fixed assets			221,278	221,278
Investment			100	100
Current assets	30,597		9,025	39,622
Current liabilities	-502			-502
Long term liabilities	0			0
	<u>30,095</u>	<u>-</u>	<u>230,403</u>	<u>260,498</u>

(8) **Trustees remuneration and expenses**

No remuneration or expenses have been paid out.

**ST JUST AND DISTRICT TRUST CIO**

England & Wales - Charity number 1168852

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# Accounts

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## Chair of Trustees report for November 1<sup>st</sup> 2022 - 31<sup>st</sup> October 2023

This has been a quiet year for the Trust and its projects. The reasons for this may include:-

1. A reluctance from the public to go out and meet together as a hangover from Covid.
2. The Knut manager's (and Chair of the Trust) husband left hospital in late November after 3 months serious illness in hospital and open heart surgery; he still needed a lot of care and had many hospital appointments, tests and medications.

### Trust

The activity of the Trust this year consisted of hiring the trust screen and projector (to those who could afford it) this generated £400, mostly from Seamus Carey's show 'Help, I think I'm a Nationalist' Lafrowda Festival used the equipment for free for film showings in Feb 2023 as they were fundraising for the festival

The other money raised was for affordable hire of our steeldeck (from garage store). This raised £150 and facilitated 2 productions from Cirque du Ceil Circus Charity and Cousin Jacks. .

### Ordinalia

Meetings of our St Just Ordinalia Planning group of approx 10 people began in January 2023. A funding bid for £208,649 going to Good Growth Shared Prosperity Fund in April 2023. If successful this would have meant we would do the plays in September 2024 – however we heard in June 2023 we were not successful in our bid, so a rethink was necessary. We were very disappointed.

On Weds 23<sup>rd</sup> August members of the planning group and some additional Ordinalia volunteers (14 people) did a free workshop led by Kathy Oldridge (from Barnstorm) who works with business rebranding and vision setting. The aim was to pool ideas about the future of the Ordinalia to create a vision for St Just Ordinalia and to help us find a common ethos and vision for the future of the Ordinalia. – the workshop was excellent and we discovered we all agreed on the way forward.

On October 19<sup>th</sup> we held a very well attended Launch Evening of St Just Ordinalia 2025 in the Miners Chapel, We had presentations from Grand Bard of the Gorsedh Pol Hodge, Cornwall Councillor Brian Clemens spoke about the benefits for the St just economy from the Ordinalia, the choir sang , the band played , interviews , culminated in the ascension . We raised £ 606.68 and gathered contact details of over 20 supporters.

### The Knut

We only had one event at the Knut during this year , a sea inspired poetry evening in early Nov 2022 which raised £68.

The other income was raised by rent £980.60 and our PV panel FIT payment of £647.32, this made a total income of £1,627.32 . Our expenditure totalled £3,436.82 . This is not ideal as results in an overspend of £1,809.50.

A breakdown of expenditure was services : £1,078.48 (£112 for 3 phase costs) Wages ; £502.50; Accountant £350 (Knut pays this for Trust ); Insurance (again for Trust) £382.16 ; Tools : £121.27; PRS/PPL cert £139.20; Fire extinguisher maintenance : £173.67 : and £586.92 to Holly Whitelaw for loan repayments for Solar roof panels .

The good news is that the last repayment to Holly W was paid on 1<sup>st</sup> Dec 2023. Also the wages out were higher as included official note takers for Ordinalia meetings and workshop evening, and choir leader payment for launch evening of Ordinalia.

The Knut has decided to pay for things they may not be able to in the future due to its good financial position after Covid grants .

Mary Ann Bloomfield (Chair St Just & District Trust)



**ST JUST AND DISTRICT TRUST CIO**

A Charitable Incorporated Organisation

**Registered Charity no 1168852**

**Accounts for the Year Ending  
31st October 2023**

# ST JUST AND DISTRICT TRUST CIO

Registered Charity number 1168852

## Independent Examiners Report to the Trustees

for the Year Ending 31st October 2023

### Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity (including all receipts, invoices, bank statements and other financial documents) and a comparison of the Financial Statements for the year with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit. The report is limited to those matters set out in the statement below.

### Independent Examiner's Report

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:  
to keep accounting records in accordance with section 130 of the Charities Act 2011  
to prepare accounts which accord with the accounting records and comply with the  
accounting requirements of the 2011 Act have not been met; or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the  
accounts to be reached



Sarah Heath FMAAT, Accountant

Nero Accountancy  
27 Boskenna Road  
Four Lanes  
Redruth  
TR16 6LS

Date: 11th March 2024

# ST JUST AND DISTRICT TRUST CIO

## Statement of Financial Activities including Income and expenditure Account and Statement of Total Recognised Gains and Losses for the year ending 31st October 2023

	Unrestricted Funds £	Restricted Funds £	Total £	2022 Total
<b>Income resources</b>				
Donations and legacies	585		585	364.14
Charitable Activities				
Theatrical Productions			0	-2947
Other trading Activities	2273		2273	3145
Investment income				
Refund of Corporation Tax				23029
<b>Total incoming resources</b>	<u>2,858</u>	<u>0</u>	<u>2,858</u>	<u>23,591</u>
<b>Resources expended</b>				
Charitable Activities				
Theatrical Productions			0	3,320
Other	5,690		5,690	8,114
Repayment of Ordinalia loan			0	21,180
<b>Total resources expended</b>	<u>5,690</u>	<u>0</u>	<u>5,690</u>	<u>32,614</u>
<b>Net incoming resources / (expenditure)</b>	<u>-2,832</u>	<u>0</u>	<u>-2,832</u>	<u>-9,023</u>
Transfers between funds				
Net movements in funds				
<b>Reconciliation of funds</b>				
Total funds brought forward	40,114	222,379	262,492	
<b>Total funds carried forward</b>	<u>37,282</u>	<u>222,379</u>	<u>259,661</u>	<u>262,492</u>

**ST JUST AND DISTRICT TRUST CIO**

Registered Charity number 1168852

**Balance Sheet at 31st October 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	(2)	221,905	223,155
Investments		<u>100</u>	<u>100</u>
		222,005	223,255
<b>Current assets</b>			
Debtors and prepayments			0
Cash at bank and in hand	(3)	<u>38,006</u>	<u>40,124</u>
		38,006	40,124
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	(4)	-350	-886
		<u>37,656</u>	<u>39,238</u>
<b>Net current assets</b>		<u>37,656</u>	<u>39,238</u>
<b>Total Assets Less Current Liabilities</b>		259,661	262,492
<b>Non-Current liabilities</b>			
amounts falling due after one year	(5)	0	0
<b>Net assets / (liabilities)</b>		<u>259,661</u>	<u>262,492</u>
<b>Unrestricted Funds</b>		37,282	40,114
<b>Restricted Funds</b>		222,379	222,379
<b>Total funds</b>		<u>259,661</u>	<u>262,492</u>

These financial statements were approved by the Board of Trustees on and signed on their behalf by:

..... 1st May 2024

..... Trustee + Chair  
(print name)

ST JUST AND DISTRICT TRUST CIO

Notes to the accounts for the Year Ending 31st October 2023

(2)	Fixed Assets	Land &	Fittings &	Total
		Buildings £	Equipment £	£
<b>Cost</b>				
	Balance brought forward	212,226	17,175	229,401
	Additions in the year			
	Disposals in the year			
		<u>212,226</u>	<u>17,175</u>	<u>229,401</u>
<b>Depreciation</b>				
	Balance brought forward	0	6,247	6,247
	Charge for the year	0	1,249	1,249
	Depreciation eliminated			
		<u>0</u>	<u>7,496</u>	<u>7,496</u>
<b>Net book value</b>				
	At 1st November 2022	212,226	10,928	223,154
	At 31st October 2023	<u>212,226</u>	<u>9,679</u>	<u>221,905</u>
<b>(3) Cash at Bank and In Hand</b>				
	Lloyds - Trust a/c			£ 3,090
	Lloyds - The Knut a/c			8,330
	Lloyds - Yuletide Fair a/c			101
	Lloyds - Ordinalia a/c			26,405
	Cash			80
				<u>38,006</u>

(4)	Creditors: amounts falling due within one year	£
	Accountancy accrual	350

(5)	Creditors: amounts falling due after one year	£
		0

(6)	Movements in Funds					
		At 31/10/22			Trans between funds	Net Increase
	Unrestricted funds	£	Incomeing £	Outgoing £	£	£
	General Fund	40,114	2,858	-5,690	0	37,282
	Restricted Funds					
	Fixed Asset Reserve	222,379	-	0		222,379

(7)	Analysis of net assets between funds				
	General funds	Designated funds	Restricted funds	Total	
	Tangible fixed assets		221,905	221,905	
	Investment		100	100	
	Current assets	38,006		38,006	
	Current liabilities	-350		-350	
	Long term liabilities	0		0	
		37,656	222,005	259,661	

**(8) Trustees remuneration and expenses**

No remuneration or expenses have been paid out.

**(10) Other Resources Expenses**

The figure of £5,690 which is marked as 'other resources expended' includes includes utilities, accountancy, advertising, insurance, office expenses, repairs & renewals, telephone and sundries.

**ST JUST AND DISTRICT TRUST CIO**

England & Wales - Charity number 1168852

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# Accounts

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## Chairpersons report for 1/11/2021 – 31/10/2022

### St Just Ordinalia

The final performance on Saturday 18<sup>th</sup> September 2021 – was followed by 4 weeks of hard work, including clearing up and sorting of props, sets and costumes.

Kresen Kernow accepted posters and programmes from St Just Ordinalia 2021 for their archive, and players were paid for their participation in the closing event there. Evaluations were completed and final grant payments received.

The Trust received (then paid into the Ordinalia account) under the production agreement Theatre Tax Relief of £23,029.19

Meanwhile Robin Simpson worked on editing the film footage from all three plays in order to create a top quality 2hr ‘selected scenes’ film which can be purchased by cast and crew at a discounted rate of £3 or by the public for £5 .

After months of work from Robin and Mary Ann working hard on the edit and Claud Tonietto on the subtitles the film went public on Vimeo in early March 2022. The film was also offered as part of the Carn to Cove programme.

In this financial year we made 77 sales of the film , with an additional 108 on demand views, with the short trailer promoting the film being watched 403 times. The film had two showings through Carn to Cove, in St Austell and Coverack.

Also Ordinalia related : our artist in residence Micheal Fenner -had an exhibition at the Knut of his Ordinalia paintings and drawings (including sales of prints) over the 2022 August bank holiday weekend. A percentage of the profits went to the Ordinalia.

### The Knut

as a result of the Ordinalia Cornish Language classes started in the Knut for several weeks as a regular booking led by Fiona O’Cleirigh. Also a drama improvisation workshop was held at the Knut by cast members.

Player Darcey Ball and son of another player Jack Brownridge-Kelly rented the Knut to develop their own creative pieces (Jack has just performed his play ‘Cold Dark matters’ at the Acorn). We also received rent for part time use of the office space for 6 months to a funded creative practitioner.

Many local groups rented the Knut including; Cornwall Wildlife Trust, Penwith Landscape Partnership, Land End Community Trust , St Just Skatepark and Sports

Centre committees, Bosavern Community Farm and St Just Town Council, who used it for their 'Town Vision' community consultation.

Shallah dance group rented the Knut in September 2022 as a green room for their Ordinalia inspired performance in the Plen an Gwari.

We also offered the Knut free to a community 'free lunches' initiative in August when the cost of living rise meant local families were struggling.

We held two events at the Knut with Emilio Ayto playing on 20<sup>th</sup> August , and the Sea Swimmers poetry group on 29<sup>th</sup> October 2022.

The Velux window was eventually repaired in Oct 2022 after 11months of waiting at a cost of £494.

### The Trust

The Trust received £240 income from renting out the projector and screen to a range of mainly local groups, and also £275 for hire of steeldeck from the garage to Rift from Redruth and Wildworks theatre.

The Trust received a £1850 grant from St Just Town Council to provide a long weekend of free events and entertainment for the Queens Jubilee in early June, all focused in the Plen an Gwari this included a day of music from Lafrowda festival, Pendeen Silver Band, and a free lunch for over 70 people made up of the towns many volunteers followed by a community Barn Dance and performance from Shindig, with tea and cake served. A great time was had by all.

Mary Ann Bloomfield  
June 2023

**ST JUST AND DISTRICT TRUST CIO**

A Charitable Incorporated Organisation

**Registered Charity no 1168852**

**Accounts for the Year Ending  
31st October 2022**

# ST JUST AND DISTRICT TRUST CIO

Registered Charity number 1168852

## Independent Examiners Report to the Trustees

for the Year Ending 31st October 2022

### Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity (including all receipts, invoices, bank statements and other financial documents) and a comparison of the Financial Statements for the year with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit. The report is limited to those matters set out in the statement below.

### Independent Examiner's Report

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:  
to keep accounting records in accordance with section 130 of the Charities Act 2011  
to prepare accounts which accord with the accounting records and comply with the  
accounting requirements of the 2011 Act have not been met; or
  
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the  
accounts to be reached



Sarah Heath FMAAT, Accountant

Nero Accountancy  
27 Boskenna Road  
Four Lanes  
Redruth  
TR16 6LS

Date: 25th May 2023

## ST JUST AND DISTRICT TRUST CIO

### Statement of Financial Activities including Income and expenditure Account and Statement of Total Recognised Gains and Losses for the year ending 31st October 2022

	Unrestricted Funds £	Restricted Funds £	Total £	2021 Total
<b>Income resources</b>				
Donations and legacies	364.14		364.14	182449
Charitable Activities				
Theatrical Productions		-2947	-2947	61015
Other trading Activities	3145		3145	6374
Investment income				1321
Refund of Corporation Tax	23029		23029	
<b>Total incoming resources</b>	<u>26,539</u>	<u>-2,947</u>	<u>23,591</u>	<u>251,159</u>
<b>Resources expended</b>				
Charitable Activities				
Theatrical Productions	3,320		3,320	207,537
Other	8,114		8,114	0
Repayment of Ordinalia loan	21,180		21,180	0
<b>Total resources expended</b>	<u>32,614</u>	<u>0</u>	<u>32,614</u>	<u>207,537</u>
<b>Net incoming resources / (expenditure)</b>	<u>-6,075</u>	<u>-2,947</u>	<u>-9,023</u>	<u>43,622</u>
Transfers between funds				
Net movements in funds				
<b>Reconciliation of funds</b>				
Total funds brought forward	46,189	225,326	271,515	
<b>Total funds carried forward</b>	<u>40,114</u>	<u>222,379</u>	<u>262,492</u>	<u>271,515</u>

ST JUST AND DISTRICT TRUST CIO

Registered Charity number 1168852

Balance Sheet at 31st October 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	(2)	223,155	225,426
Investments		<u>100</u>	<u>100</u>
		223,255	225,426
<b>Current assets</b>			
Stock			
Debtors and prepayments		0	21,179
Cash at bank and in hand	(3)	<u>40,124</u>	<u>13,775</u>
		40,124	53,540
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	(4)	-886	-6,910
		<u>          </u>	<u>          </u>
<b>Net current assets</b>		<u>39,238</u>	<u>46,630</u>
<b>Total Assets Less Current Liabilities</b>		262,492	272,056
<b>Non-Current liabilities</b>			
amounts falling due after one year	(5)	0	-541
		<u>          </u>	<u>          </u>
<b>Net assets / (liabilities)</b>		<u>262,492</u>	<u>271,515</u>
<b>Unrestricted Funds</b>		40,114	46,189
<b>Restricted Funds</b>		222,379	225,326
		<u>          </u>	<u>          </u>
<b>Total funds</b>		<u>262,492</u>	<u>271,515</u>

These financial statements were approved by the Board of Trustees on  
and signed on their behalf by:

.....

..... Trustee  
(print name)

**ST JUST AND DISTRICT TRUST CIO**

**Notes to the accounts for the Year Ending 31st October 2022**

(2) <b>Fixed Assets</b>	Land & Buildings £	Fittings & Equipment £	Total £
<b>Cost</b>			
Balance brought forward	212,226	17,679	229,905
Additions in the year			
Disposals in the year		-504	
	<u>212,226</u>	<u>17,175</u>	<u>229,904</u>
<b>Depreciation</b>			
Balance brought forward	0	4,579	4,579
Charge for the year	0	1,718	1,718
Depreciation eliminated		-50	-50
	<u>0</u>	<u>6,247</u>	<u>6,247</u>
<b>Net book value</b>			
At 1st November 2021	212,226	13,100	225,326
At 31st October 2022	<u>212,226</u>	<u>10,928</u>	<u>223,155</u>
<b>(3) Cash at Bank and In Hand</b>			
			£
Lloyds - Trust a/c			2,803
Lloyds - The Knut a/c			10,295
Lloyds - Yuletide Fair a/c			101
Lloyds - Ordinalia a/c			26,302

Cash	623
Prepayment (Insurance)	
	40,124

(4) **Creditors: amounts falling due within one year**

£

Loan re solar panels	536
Accountancy accrual	350
	937

(5) **Creditors: amounts falling due after one year**

£

Loan re solar panels	
	0

(6) **Movements in Funds**

	At 31/10/21	Incoming	Outgoing	Trans between funds	Net Increase
	£	£	£	£	£
<b>Unrestricted funds</b>					
General Fund	46,189	26,539	-32,614	0	40,114
<b>Restricted Funds</b>					
Fixed Asset Reserve	225,326	- 2,947	0		222,379
	271,515	23,592	-32,614	0	262,492

(7) **Analysis of net assets between funds**

General funds	Designated funds	Restricted funds	Total
£	£	£	£

Tangible fixed assets			223,255	223,255
Current assets	61,304			61,304
Current liabilities	-886			-886
Long term liabilities	0			0
	<u>60,418</u>	-	<u>223,255</u>	<u>283,672</u>

(8) **Trustees remuneration and expenses**

No remuneration or expenses have been paid out.

(9) **Repayment of Ordinalia Loan**

The outstanding production loan was repaid to its wholly owned subsidiary St Just Ordinalia Productions Limited

**ST JUST AND DISTRICT TRUST CIO**

England & Wales - Charity number 1168852

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# Accounts

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REGISTERED CHARITY NUMBER: 1168852

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**  
**FOR**  
**ST JUST AND DISTRICT TRUST CIO**

Lang Bennetts Audit Limited  
The Old Carriage Works  
Moresk Road  
TRURO  
Cornwall  
TR1 1DG

**ST JUST AND DISTRICT TRUST CIO**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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<b>Independent Examiner's Report</b>	5
<b>Statement of Financial Activities</b>	6
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**ST JUST AND DISTRICT TRUST CIO**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 October 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1168852

**Principal address**

The Knut, Rear of 1-4  
Market Street  
St Just  
PENZANCE  
Cornwall  
TR19 7HX

**Trustees**

E Lean  
R Te"tigo  
Mrs H Davies  
C J Morrison (appointed 14/4/2021)  
Mrs J A Lean (appointed 14/4/2021)  
R Williams  
Mrs B Gibbs (resigned 14/4/2021)  
Mrs M A Bloomfield (resigned 14/4/2021)

**Independent Examiner**

Jonathan Mashen FCA  
Lang Bennetts Audit Limited  
The Old Carriage Works  
Moresk Road  
TRURO  
Cornwall  
TR1 1DG

**ST JUST AND DISTRICT TRUST CIO**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**ACHIEVEMENTS AND PERFORMANCE**

In her report last year, our outgoing Chair Mary Ann Bloomfield described the background to the St Just 2021 Ordinalia project - the culmination of a journey that started in 2000 with the staging of the first Ordinalia play; progressed through the fundraising and construction of the Knut as a community arts venue and backstage facility completed in 2014; and ended with successful grant applications to support staging of the Ordinalia plays once again at St Just's Plen an Gwari - the oldest working amphitheatre in Britain.

During this financial year, from 1st November 2020 to 31st October 2021, the project has come to a successful fruition. We completed our fundraising in April 2021 and then put together a team of professional directors and producers; set and costume designers and makers; project, production and stage managers; and organisers and assistants - all to meet the ambitious challenge of staging the entire Ordinalia trilogy of plays over a two week period in September. There were 15 performances in all, supported by 248 unpaid volunteers involved as actors, choir, musicians, dancers, puppeteers, costume and set making assistants, backstage and event stewards.

As planned, the performances were spectacular, watched by audience numbers of 5,875 under Cornish autumn skies and (at that time) fortunately free of Covid restrictions. Despite casting, rehearsing, and making costumes and sets under Covid conditions, these were lifted in time for the production to proceed with some normality. And in spite of a few brief soggy moments, the moon and starlit autumn skies added a dramatic backdrop to the subject matter of the plays - the telling of Old and New Testament Bible stories in the vernacular. The final moments of The Resurrection on the last night will stay in the minds and memories of the audience for years to come, especially the saxophone solo in Heaven.

The contribution of the St Just community to this extraordinary celebration of Cornish heritage and culture cannot be underestimated. As Project Manager for the 2000-2004 productions, I know just how much energy, hard work and raw talent are needed to carry off the challenge of producing three different plays in one week, and then repeating the exercise the following week. We thank them one and all.

This has been a good financial year for the Trust, in fact the best since its incorporation into a CIO in 2016. In simple terms, the unrestricted funds brought forward at the beginning of the year have increased from £13,088 to £46,189 - which not only guarantees the financial security of the Trust for many years to come, but also allows it to make a contribution to future Ordinalia productions in St Just. This ambition to continue the legacy of 'St Just Ordinalia 2021' is supported by the costumes and props the Trust is able to store at its backstage facility in the Knut; the sets stored in its garage and at Geevor Mine; the scripts and music scores that were commissioned; and all the budgets, contract templates and other project materials that are available to be passed on to the next generation involved in future productions.

Additionally, the Trust filmed the 2021 Ordinalia productions, and as part of its commitment to funding bodies, has promoted a curated version of the three plays to a targeted select group of organisations and their members across three continents. The revenue from this, and the Theatre Tax Relief received for these productions, will provide some of the seed corn finance to get the next production off the ground.

As a consequence of the Ordinalia production, and the COVID support grants received by the Trust, the statutory accounts do not bear direct comparison with the previous financial year. Income is shown to rise from £11,548 to £88,417 and net income from £4,019 to £38,788. It should also be noted that although the financial year ended just 6 weeks after the end of the Ordinalia production, additional income in the form of grant retentions from funding bodies is reflected in these accounts, although not paid until some time after the end of the financial year. In the same way, unpaid Ordinalia creditors have also been included in the final accounting.

In past years, the Trust has held a Christmas Fayre which has resulted in around £2,000 being donated to local schools for educational heritage trips for their pupils. Due to Covid, this was not held in 2020. Similarly, while the Knut generates income from rentals and other community events, its activity has been severely limited by the COVID pandemic and it has had to rely on COVID support grants from the local authority. These grants have enabled the Trust to consider paying the fees of an Honorary Treasurer and Honorary Secretary, to create local employment and strengthen the capabilities of the Trust.

**ST JUST AND DISTRICT TRUST CIO**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

The balance sheet for the Trust continues to be strong, with Total Funds increasing by some £43,600 to £271,515. The notes to the Trust accounts provide some additional detail - showing in Note 2 the total level of 12 Ordinalia grants received as £162,742, and in Note 5 Ordinalia ticket and other income sales at £61,015. Note 6 shows the total costs of the Ordinalia productions.

In summary, this has been a remarkable year where the Trust achieved all of its promised outcomes for the Ordinalia which had been planned over a period of more than 3 years. These were:

- Artistic - performing the three medieval Cornish mystery plays in repertoire over a period of 2 weeks in September 2021, attracting audiences of over 5,800 and receiving overwhelmingly positive audience responses
- Cultural - We wrote some use of the Cornish language (Kernewek) into the plays - Adam and Eve named their surroundings in the Garden of Eden, the Animals were named and numbered onto the ark, Cornish greetings were interspersed into the dialogue, and there was a scene involving Cornish and Breton speaking fishermen. Some of the disciples used Kernewek, and the entire part of Doubting Thomas was played in the original medieval Kernewek for the first time for over 300 years
- Heritage - the Plen an Gwari has always been an important part of the heritage of the community of St Just, although rarely used for its original purpose as a 'playing place'. Now the sole surviving Plen in current use of once more than 50 in Cornwall, a central purpose of the Ordinalia 2021 was to raise awareness of the original purpose of the Plen a Gwari, the context of the Ordinalia plays being performed there, and its place within Cornish cultural heritage. It can be celebrated as the oldest working amphitheatre in Britain
- Audience Reach - UK audiences of 5,800 (including 441 free tickets to schoolchildren from some 12 schools) of which 20% came from outside Cornwall. We have promoted our film to 11 universities in North America with strong medieval literature/history faculties together with 20 UK universities as well as TransCeltic societies in Canada, USA, Australasia.
- Community cohesion - we originally planned to recruit and train 150 -200 participants as community actors/performers/choir/musicians. In the event 248 local volunteers came forward and participated in the production.
- Personal Development opportunities - We created 20 paid professional roles, two paid internships and 15 Work Shadow roles.
- Collaboration - In addition to main collaborations with Kresen Kernow and Falmouth University, we worked with St Just Town Council, 2 local theatre companies, and 8 local organisations.
- Strengthening the local economy - this benefited from the spend of over £210,000 from the Ordinalia production on: the professional fees of the production team; the costume and set makers fees; the materials purchased; the contractors engaged; the local rehearsal venues hired; and the accommodation and hospitality available to visitors. All this money was spent on and in the local economy.
- Community spirit and pride - evidenced by the willingness of local people to become involved, to work long hours unpaid, to see and sense the creativity and passion for the Ordinalia project, and its historical and heritage importance to the community.
- Strengthening our organisation - as a small charity entirely dependent on unpaid volunteers, we acquired new organisational skills. We used disciplined governance procedures, developed new social media skills, managed a budget of over £210,000, achieved all required outcomes, and made small profit from the production.
- Lasting legacy - we have provided a complete blueprint of the productions, and stored project materials, scripts and scores, costumes and sets to enable the Ordinalia plays to be re-performed every three or four years.

Now that the St Just Ordinalia 2021 is completed, a new chapter in the history of the Trust will begin. I and some other colleagues will be retiring as Trustees, to be replaced by a new cohort, bringing new skills, energies and aspirations to the future of our charity. I would like to thank all of our Trustees, and all our many and varied Volunteers who have given freely of their time and expertise to help support our work.

**ST JUST AND DISTRICT TRUST CIO**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

The final word belongs to Professor Sally Mackey, Professor of Applied Theatre and Performance, Royal Central School of Speech and Drama, University of London. In her blog, she wrote ‘(St Just Ordinalia 2021) ... was a successful, major community event that could not fail to arouse intense admiration and not a little envy from any outsider’.

Approved by order of the board of trustees on ..... 4th April 2022 ..... and signed on its behalf by:

*Ross Williams*

.....  
Ross Williams – Chair of the Trustees

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ST JUST AND DISTRICT TRUST CIO**

**Independent examiner's report to the trustees of St Just And District Trust CIO**

I report to the charity trustees on my examination of the accounts of St Just And District Trust CIO (the Trust) for the year ended 31 October 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Jonathan Mashen FCA  
Lang Bennetts Audit Limited  
The Old Carriage Works  
Moresk Road  
TRURO  
Cornwall  
TR1 1DG

Date: 6th April 2022

**ST JUST AND DISTRICT TRUST CIO**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	19,707	162,742	182,449	7,192
<b>Charitable activities</b>	5				
Theatrical Productions		61,015	-	61,015	-
Other trading activities	3	6,374	-	6,374	2,742
Investment income	4	<u>1,321</u>	<u>-</u>	<u>1,321</u>	<u>1,614</u>
<b>Total</b>		88,417	162,742	251,159	11,548
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	6				
Theatrical Productions		49,629	157,908	207,537	5,529
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
<b>Total</b>		49,629	157,908	207,537	7,529
<b>NET INCOME</b>		38,788	4,834	43,622	4,019
<b>Transfers between funds</b>	16	<u>(5,687)</u>	<u>5,687</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		33,101	10,521	43,622	4,019
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		13,088	214,805	227,893	223,874
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>46,189</u>	<u>225,326</u>	<u>271,515</u>	<u>227,893</u>

The notes form part of these financial statements

**ST JUST AND DISTRICT TRUST CIO**

**BALANCE SHEET**  
**31 OCTOBER 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	-	225,326	225,326	214,805
Investments	11	<u>100</u>	<u>-</u>	<u>100</u>	<u>-</u>
		100	225,326	225,426	214,805
<b>CURRENT ASSETS</b>					
Debtors	12	39,765	-	39,765	322
Cash at bank and in hand		<u>13,775</u>	<u>-</u>	<u>13,775</u>	<u>14,820</u>
		53,540	-	53,540	15,142
<b>CREDITORS</b>					
Amounts falling due within one year	13	<u>(6,910)</u>	<u>-</u>	<u>(6,910)</u>	<u>(937)</u>
<b>NET CURRENT ASSETS</b>		<u>46,630</u>	<u>-</u>	<u>46,630</u>	<u>14,205</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		46,730	225,326	272,056	229,010
<b>CREDITORS</b>					
Amounts falling due after more than one year	14	<u>(541)</u>	<u>-</u>	<u>(541)</u>	<u>(1,117)</u>
<b>NET ASSETS</b>		<u>46,189</u>	<u>225,326</u>	<u>271,515</u>	<u>227,893</u>
<b>FUNDS</b>	16				
Unrestricted funds:					
General fund				46,189	13,088
Restricted funds:					
Fixed Asset Reserve				<u>225,326</u>	<u>214,805</u>
<b>TOTAL FUNDS</b>				<u>271,515</u>	<u>227,893</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:  
4th April 2022



.....  
E Lean - Trustee

## ST JUST AND DISTRICT TRUST CIO

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not depreciated
Fixtures and fittings	- 10% on cost

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	1,871	142
Grants	<u>180,578</u>	<u>7,050</u>
	<u>182,449</u>	<u>7,192</u>

**ST JUST AND DISTRICT TRUST CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**2. DONATIONS AND LEGACIES - continued**

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Creative Kernow Ltd - FEAST	5,000	-
The Elmgrant Trust	1,000	-
St Just Town Council	2,990	-
29th May 1961 Charitable Foundation	5,000	-
Arts Council England	80,000	-
Cornwall Council	40,000	-
Cornwall Heritage Trust	500	-
St Aubyn Foundation	3,000	-
National Lottery Heritage Fund	13,500	-
Cornwall Community Foundation	2,500	-
Kresen Kernow - Cornwall Council	750	-
Cornwall Arts Marketing	200	6,800
Cornwall Development Company	8,302	-
Daisy Chain	-	250
Covid support grants	17,836	-
	<u>180,578</u>	<u>7,050</u>

**3. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Fundraising events	-	1,851
Sponsorships	1,250	-
Merchandise sales	4,835	-
Resale of electric	289	891
	<u>6,374</u>	<u>2,742</u>

**4. INVESTMENT INCOME**

	2021	2020
	£	£
Rents received	<u>1,321</u>	<u>1,614</u>

**ST JUST AND DISTRICT TRUST CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**5. INCOME FROM CHARITABLE ACTIVITIES**

		2021	2020
	Activity	£	£
Ticket Sales	Theatrical Productions	<u>61,015</u>	<u>-</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 7) £	Totals £
Theatrical Productions	<u>190,279</u>	<u>17,258</u>	<u>207,537</u>

**7. SUPPORT COSTS**

	Management £	Governance costs £	Totals £
Theatrical Productions	<u>15,458</u>	<u>1,800</u>	<u>17,258</u>

Support costs, included in the above, are as follows:

	2021 Theatrical Productions £	2020 Total activities £
Rates and water	925	545
Insurance	576	318
Light and heat	1,140	-
Telephone	49	-
Advertising	9,875	158
Sundries	722	326
Website maintenance	380	-
Event	23	2,564
Depreciation of tangible and heritage assets	1,768	539
Bank charges	-	14
Loan interest paid	-	77
Accountancy and legal fees	<u>1,800</u>	<u>350</u>
	<u>17,258</u>	<u>4,891</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the year ended 31 October 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 October 2021 nor for the year ended 31 October 2020.

**ST JUST AND DISTRICT TRUST CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	7,192	-	7,192
Other trading activities	2,742	-	2,742
Investment income	<u>1,614</u>	<u>-</u>	<u>1,614</u>
<b>Total</b>	11,548	-	11,548
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Theatrical Productions	4,990	539	5,529
Other	<u>2,000</u>	<u>-</u>	<u>2,000</u>
<b>Total</b>	6,990	539	7,529
 <b>NET INCOME/(EXPENDITURE)</b>	4,558	(539)	4,019
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	8,530	215,344	223,874
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u>13,088</u>	<u>214,805</u>	<u>227,893</u>

**10. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 November 2020	212,226	5,390	217,616
Additions	<u>-</u>	<u>12,289</u>	<u>12,289</u>
At 31 October 2021	<u>212,226</u>	<u>17,679</u>	<u>229,905</u>
 <b>DEPRECIATION</b>			
At 1 November 2020	-	2,811	2,811
Charge for year	<u>-</u>	<u>1,768</u>	<u>1,768</u>
At 31 October 2021	<u>-</u>	<u>4,579</u>	<u>4,579</u>
 <b>NET BOOK VALUE</b>			
At 31 October 2021	<u>212,226</u>	<u>13,100</u>	<u>225,326</u>
At 31 October 2020	<u>212,226</u>	<u>2,579</u>	<u>214,805</u>

**ST JUST AND DISTRICT TRUST CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**11. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>MARKET VALUE</b>	
Additions	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31 October 2021	<u><u>100</u></u>
At 31 October 2020	<u><u>-</u></u>

There were no investment assets outside the UK.

Fixed asset investments relate to the shares in the wholly owned subsidiary company St Just Ordinalia Productions Limited, a theatrical production company.

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other debtors	21,180	-
Prepayments and accrued income	<u>18,585</u>	<u>322</u>
	<u><u>39,765</u></u>	<u><u>322</u></u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other creditors	<u>6,910</u>	<u>937</u>

**14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021 £	2020 £
Other creditors	<u>541</u>	<u>1,117</u>

**15. LOANS**

An analysis of the maturity of loans is given below:

	2021 £	2020 £
Amounts falling due within one year on demand:		
Other loans	<u>581</u>	<u>587</u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>541</u>	<u>1,117</u>

**ST JUST AND DISTRICT TRUST CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**16. MOVEMENT IN FUNDS**

	At 1/11/20 £	Net movement in funds £	Transfers between funds £	At 31/10/21 £
<b>Unrestricted funds</b>				
General fund	13,088	38,788	(5,687)	46,189
<b>Restricted funds</b>				
Fixed Asset Reserve	214,805	4,834	5,687	225,326
<b>TOTAL FUNDS</b>	<u>227,893</u>	<u>43,622</u>	<u>-</u>	<u>271,515</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	88,417	(49,629)	38,788
<b>Restricted funds</b>			
Fixed Asset Reserve	6,602	(1,768)	4,834
Ordinalia Production	<u>156,140</u>	<u>(156,140)</u>	<u>-</u>
	<u>162,742</u>	<u>(157,908)</u>	<u>4,834</u>
<b>TOTAL FUNDS</b>	<u>251,159</u>	<u>(207,537)</u>	<u>43,622</u>

**Comparatives for movement in funds**

	At 1/11/19 £	Net movement in funds £	At 31/10/20 £
<b>Unrestricted funds</b>			
General fund	8,530	4,558	13,088
<b>Restricted funds</b>			
Fixed Asset Reserve	215,344	(539)	214,805
<b>TOTAL FUNDS</b>	<u>223,874</u>	<u>4,019</u>	<u>227,893</u>

**ST JUST AND DISTRICT TRUST CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**16. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	11,548	(6,990)	4,558
<b>Restricted funds</b>			
Fixed Asset Reserve	-	(539)	(539)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>11,548</u>	<u>(7,529)</u>	<u>4,019</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/11/19 £	Net movement in funds £	Transfers between funds £	At 31/10/21 £
<b>Unrestricted funds</b>				
General fund	8,530	43,346	(5,687)	46,189
<b>Restricted funds</b>				
Fixed Asset Reserve	215,344	4,295	5,687	225,326
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>223,874</u>	<u>47,641</u>	<u>-</u>	<u>271,515</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	99,965	(56,619)	43,346
<b>Restricted funds</b>			
Fixed Asset Reserve	6,602	(2,307)	4,295
Ordinalia Production	<u>156,140</u>	<u>(156,140)</u>	<u>-</u>
	<hr/>	<hr/>	<hr/>
	162,742	(158,447)	4,295
<b>TOTAL FUNDS</b>	<u>262,707</u>	<u>(215,066)</u>	<u>47,641</u>

**ST JUST AND DISTRICT TRUST CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**17. RELATED PARTY DISCLOSURES**

The charity has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

There were no related party transactions for the year ended 31 October 2021.

**ST JUST AND DISTRICT TRUST CIO**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,871	142
Grants	<u>180,578</u>	<u>7,050</u>
	182,449	7,192
<b>Other trading activities</b>		
Fundraising events	-	1,851
Sponsorships	1,250	-
Merchandise sales	4,835	-
Resale of electric	<u>289</u>	<u>891</u>
	6,374	2,742
<b>Investment income</b>		
Rents received	1,321	1,614
<b>Charitable activities</b>		
Ticket Sales	<u>61,015</u>	<u>-</u>
<b>Total incoming resources</b>	251,159	11,548
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Production costs	150,967	-
Media	8,826	-
Design & Print	4,752	-
Filming	13,869	-
Professional fees	4,400	-
Repairs & renewals	7,297	380
Cleaning	90	258
Set Materials	<u>78</u>	<u>-</u>
	190,279	638
<b>Other</b>		
Donations	-	2,000
<b>Support costs</b>		
<b>Management</b>		
Rates and water	925	545
Insurance	576	318
Light and heat	1,140	-
Telephone	49	-
Advertising	9,875	158
Sundries	722	326
Carried forward	13,287	1,347

This page does not form part of the statutory financial statements

**ST JUST AND DISTRICT TRUST CIO**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

	2021 £	2020 £
<b>Management</b>		
Brought forward	13,287	1,347
Website maintenance	380	-
Event	23	2,564
Fixtures and fittings	<u>1,768</u>	<u>539</u>
	15,458	4,450
<b>Finance</b>		
Bank charges	-	14
Loan interest paid	<u>-</u>	<u>77</u>
	-	91
<b>Governance costs</b>		
Accountancy and legal fees	<u>1,800</u>	<u>350</u>
Total resources expended	<u>207,537</u>	<u>7,529</u>
<b>Net income</b>	<u><u>43,622</u></u>	<u><u>4,019</u></u>