

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

St Just Ordinalia

The final performance on Saturday 18th 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 20th August , and the Sea Swimmers poetry group on 29th 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
Income resources				
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	
Total incoming resources	<u>26,539</u>	<u>-2,947</u>	<u>23,591</u>	<u>251,159</u>
Resources expended				
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
Total resources expended	<u>32,614</u>	<u>0</u>	<u>32,614</u>	<u>207,537</u>
Net incoming resources / (expenditure)	<u>-6,075</u>	<u>-2,947</u>	<u>-9,023</u>	<u>43,622</u>
Transfers between funds				
Net movements in funds				
Reconciliation of funds				
Total funds brought forward	46,189	225,326	271,515	
Total funds carried forward	<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 £
Fixed assets			
Tangible assets	(2)	223,155	225,426
Investments		<u>100</u>	<u>100</u>
		223,255	225,426
Current assets			
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
Current liabilities			
Creditors: amounts falling due within one year	(4)	-886	-6,910
		<u> </u>	<u> </u>
Net current assets		<u>39,238</u>	<u>46,630</u>
Total Assets Less Current Liabilities		262,492	272,056
Non-Current liabilities			
amounts falling due after one year	(5)	0	-541
		<u> </u>	<u> </u>
Net assets / (liabilities)		<u>262,492</u>	<u>271,515</u>
Unrestricted Funds		40,114	46,189
Restricted Funds		222,379	225,326
		<u> </u>	<u> </u>
Total funds		<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)	Fixed Assets	Land & Buildings £	Fittings & Equipment £	Total £
	Cost			
	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>
	Depreciation			
	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>
	Net book value			
	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>
(3)	Cash at Bank and In Hand			£
	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)	
	<u>40,124</u>

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

£

Loan re solar panels	536
Accountancy accrual	350
	<u>937</u>

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

£

Loan re solar panels	
	<u>0</u>

(6) **Movements in Funds**

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

(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>-</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