

## **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 maintainence : £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>          </u>	<u>          </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
		<u>          </u>	<u>          </u>
<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 £	£
Cost	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>
Depreciation	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>
	Net book value			
	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>
(3)	<b>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
		£	Incoming £	Outgoing £	£	£
	Unrestricted funds					
	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.