

St Just & District Trust CIO (charity no 1168852)
Chairs Report
for period 1st November 2023 - 31st 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

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: 7th February 2025

ST JUST AND DISTRICT TRUST CIO

Registered Charity number 1168852

Balance Sheet at 31st October 2024

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

17th 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
Income resources					
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					
Total incoming resources		<u>3,383</u>	<u>10,000</u>	<u>13,383</u>	<u>2,858</u>
Resources expended					
Charitable Activities					
Theatrical Productions					
Other	(4)	11,571	975	12,546	5,690
Repayment of Ordinalia loan					
Total resources expended		<u>11,571</u>	<u>975</u>	<u>12,546</u>	<u>5,690</u>
Net incoming resources / (expenditure)		<u>-8,188</u>	<u>9,025</u>	<u>837</u>	<u>-2,832</u>
Transfers between funds					
Net movements in funds					
Reconciliation of funds					
Total funds brought forward		37,282	222,379	259,661	
Total funds carried forward		<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)	Fixed Assets	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)	Cash at Bank and In Hand	£
	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)	Creditors: amounts falling due within one year	£
	Accountancy accrual	350
	Loan re solar panels	-98
	Trust: Equipment deposits	250
		<u>502</u>

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

(9)	Movements in Funds
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	At 31/10/23	Incoming	Outgoing	Trans between funds	Net Increase
	£	£	£	£	£
Unrestricted funds					
General Fund	37,282	3,383	-11,571	0	29,094
Restricted Funds					
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.