

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> (4)					
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>          </u>	<u>          </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
		<u>          </u>	<u>          </u>
<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

<u>6489.86</u>
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(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

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