



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	02	February	2020		5	April	2021

### Section A Reference and administration details

**Charity name** Cornwall Area of Outstanding Natural Beauty Trust

**Other names charity is known by** Cornwall AONB Trust

**Registered charity number (if any)** 1172467

**Charity's principal address** Floor 4A, Pydar House,

Pydar Street,

Truro, Cornwall,

**Postcode** TR1 1XU

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Robert Kirby-Harris			
2	Dr Gary Crossley			
3	Hugh St Aubyn			
4	Neil Slater			
5	Gill Pipkin (Ex-Officio)			
6	Emma Browning (Ex-Officio)			
7				
8				
9				
10				

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Secretariat	Melodie Manners	Office address as above

Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Foundation Model Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	The Constitution of the Cornwall AONB Trust was amended in July 2018 – Clause 9 (3) 'To increase the number of appointed trustees from 4 to a maximum of 8'. At a General Meeting of the Trustees held on the 18 <sup>th</sup> July 2018, the Trustees, having carried out a skills audit, agreed to appoint additional trustees to increase the skills capacity of the Board of Trustees. The Governing Document has been amended accordingly to state that there can be six appointed trustees and two nominated trustees.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Cornwall AONB Trust has six trustees consisting of four independent appointed trustees and two nominated ex-officio trustees. The Charity remains totally independent from the Cornwall AONB Partnership in its day-to-day activities.

## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the conservation, protection and enhancement of the physical and natural environment. Advance education in and around the Cornwall Area of Outstanding Natural Beauty (AONB).

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

To build and maintain an Environment Landscape Fund (ELF) – a delegated grant scheme that supports local communities, organisations and small businesses to deliver conservation and enhancement projects for the benefit of the Cornwall AONB.

The Trustees confirm that they have referred to the guidance contained within the Charity Commissions General Guidance on public benefit in relation to reviewing the Cornwall AONB Trust's aims and objectives in light of planned activities.

#### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The Cornwall AONB Trust was first registered with the Charity Commission in April 2017.

Cornwall AONB Trustees took the decision to 'mothball' the Trust during this financial year due to the Coronavirus Pandemic.

Previously, the Trustees met monthly to review the work of the Trust and to ensure it remains focussed in its aims and objectives. The Trust will continue to support a variety of community activities for the benefit of the public.

The Trust is committed to supporting a wide range of initiatives through the Environment Landscape Fund by offering grants of up to £500 which help to facilitate projects from tree planting to marine litter collections.

The Trust has also been successful in establishing a Business Supporters Scheme encouraging local businesses to provide their support to a range of environmental projects whilst also meeting their Corporate Social Responsibility.

## Section E Financial review

### Brief statement of the charity's policy on reserves

Income from all sources amounted to £98.40 (Feb 2020 - Jan 2021) with expenditure totalling £0 leaving a balance of £4650.

The surplus recorded for this financial period was directly applied to facilitate the Trust's Environment Landscape Fund. Applications for grant funding are received at regular intervals to support a range of projects in line with the purposes of the Trust.

*The Trust was 'mothballed' during this period due to the Coronavirus Pandemic*

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Dr Robert Kirby-Harris

<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	31 January 2022	



## Receipts and payments account

For the period from	Period start date 02.02.2020	To
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Opening Balance	4,551	-	-
Stripe Donations	98	-	-
Roseland Volunteer Group Donation		-	-
Business Supporters Donation		-	-
Local Community Donation		-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	4,650	-	-
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total receipts</b>	4,650	-	-
<b>A3 Payments</b>			
		-	-
		-	-
		-	-
		-	-
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total payments</b>	-	-	-
<b>Net of receipts/(payments)</b>	4,650	-	-
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-



<b><i>Cash funds this year end</i></b>	<b>4,650</b>	<b>-</b>	<b>-</b>
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Section B Statement of assets and liabilities at the end of the financial year

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		4,650
		-
		-
	<b>Total cash funds</b>	4,650
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates



Signed by one or two trustees on behalf of  
all the trustees

Signature

Print N


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Dr Robert Ki
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o (if any)  
172467

## ounts

Period end date  
31.01.2021

CC16a



Total funds

Last year

to the nearest £

to the nearest £

4,551	5,434
98	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
4,650	5,434

-	
-	-
-	-

4,650	5,434
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4,650	5,434
-	-
-	-

4,650	5,434
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the period

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval
rby -Harris	Jan 31, 22

<b>Stripe Transactions</b>	02/20 Mar	Apr	May	Jun	Jul	98.4
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Aug

Sep

Oct

Nov

Dec

01/21