



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 February 2021	To	1 April 2022

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	Chairperson		
2	Dr Gary Crossley	Trustee		
3	Hugh St Aubyn	Trustee		
4	Neil Slater	Trustee		
5	Gill Pipkin	Ex-Officio		
6	Emma Browning	Ex-Officio		

Section B Structure, Governance and Management

Description of the charity's trusts

Type of governing document	Foundation Model Constitution
How the charity is constituted	Charitable Incorporated Organisation (CIO)
Trustee selection methods	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 th 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 entirely independent from the Cornwall AONB Partnership in its daily 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 grant making;
- policy programme related investment;
- contribution made by volunteers.

During this fiscal year little activity took place regarding grant making, fund raising or volunteering due to emerging from Covid 19 Lockdown.

In the upcoming year the Trust will seek to recruit more Trustees in accordance with our Constitution.

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.

Trustees meet 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 facilitate projects which fall within the AONB Management Plan, 2022 - 2027.

Section E

Financial review

Brief statement of the charity's policy on reserves

In emerging from the Covid 19 lockdown period, during which the Trust was largely dormant, the Trust activities during this fiscal year have been limited although some fundraising activities have now again been undertaken although some activity was undertaken with a view to restoring usual activities in accordance with stated objectives. The Trust expects to continue expanding and improving fundraising implementing new programmes with the recruitment of new Trustees.

The months of February and March 2021 have been included in this reporting as they were previously accidentally omitted. The previous filing should have been for Y/E 1 April 2021 but was only calculated through 31 January 2021. The extent of this oversight on our Financial Statements for this two month period is exactly £7,000 donation from Cornwall Council and £10 in Bank Charges. We have included these amounts in our current CC16a Form submitted with this report. The cause of this oversight was that the Trust did not have a Treasurer Trustee during this time. A Treasurer Trustee was appointed in July 2022 who will compile these documents going forward during the term of their appointment.

The net 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 stated purposes of the Trust.

Details of any funds materially in deficit

There are no funds 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

The principal funding source for this period was Cornwall Council although a few small donations were also received. In accordance with the aims and objectives of the Trust, project support was granted to support two projects through the Trust's Environment Landscape Fund.

The Trust intends to increase project funding in accordance with the Cornwall AONB Management Plan 2022 – 2027 in the upcoming year. Likewise, the Trust's objectives are to increase fundraising through donations and registering for Gift Aid with HMRC.

ethical investment policy
adopted.

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Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature



Full name

Hugh St Aubyn

Position

Chairperson

Date

31 January 2023

Signature



Full name

Margaret A Green

Position

Treasurer Trustee

Date

31 January 2023



Receipts and payments account

For the period from	Period start date Feb 1, 21	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 £
A1 Receipts			
Opening Balance	4,650	-	-
Donations	11,873	-	-
		-	-
Sub total (Gross income for AR)	16,523	-	-
A2 Asset and investment sales			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	16,523	-	-
A3 Payments			
Bank Charges	20	-	-
Project Support Funding	520	-	-
	-	-	-
Sub total	540	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	540	-	-
Net of receipts/(payments)	15,983	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	15,983	-	-

Section B Statement of assets and liabilities at the end of the financial year

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	HSBC Cash Account	15,983
		-
		-
	Total cash funds	15,983
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
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 Name
	Meg Green .	Meg Green, Treasurer
	Hugh St Aubyn	Hugh St Aubyn

o (if any)
172467

ounts

Period end date
Apr 1, 22

CC16a



Total funds	Last year
to the nearest £	to the nearest £

11,873	4,650
-	-
11,873	4,650

-	
-	-
-	-

-	4,650
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20	-
520	-
-	-
540	-

-	
-	
-	-

540	-
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540	4,650
-	-
-	-
540	4,650

the period

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

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

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

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

Amount due (optional)	When due (optional)
-	

lame	Date of approval
asurer Trustee	Jan 31, 23
, Chairperson	Jan 31, 23