



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	February	2022		31	January	2023

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 C/O New County Hall

Treyew Road

Truro, Cornwall,

Postcode TR1 3AY

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	Hugh St Aubyn	Chairperson		
2	Deborah Bowden			
3	Gitty Ankers			
4	Gill Pipkin	Ex-Officio		
5	Emma Browning	Ex-Officio		
6				
7				

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 five trustees consisting of three independent appointed trustees and two nominated ex-officio trustees. The Charity remains entirely independent from the Cornwall National Landscape (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 grantmaking;
- 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 the Trust continuing to rebuild after Covid 19.

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

Section D Achievements and performance

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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 Cornwall National Landscape (AONB) Management Plan, 2022 - 2027.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trust was largely rebuilding activity during this fiscal year due to the ongoing effects of the Covid 19 lockdown on the charitable sector. However, some activity was undertaken with a view to restoring the usual activities.

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 purposes of the Trust.

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.

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 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.


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	
Full name	Hugh St Aubyn
Position	Chairperson
Date	31 January 2024

Signature	
Full name	Melodie Manners
Position	Secretariat
Date	31 January 2024




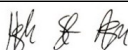
Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01.02.2022		31.01.2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Opening Balance	11,155	-	-		
Donations	10,512	-	-	10,512	7,305
		-	-	-	-
Sub total (Gross income for AR)	21,666	-	-	10,512	7,305
A2 Asset and investment sales					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,666	-	-	-	7,305
A3 Payments					
Bank Charges	62	-	-	62	-
Project Support Funding	2,447	-	-	2,447	-
	-	-	-	-	-
Sub total	2,509	-	-	2,509	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,509	-	-	2,509	-
Net of receipts/(payments)	19,158	-	-	2,509	7,305
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	19,158	-	-	2,509	7,305

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Cash Account	19,158	-	-
		-	-	-
		-	-	-
	Total cash funds	19,158	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Melodie Manners, Secretariat	8-Feb-24
			Hugh St Aubyn, Chairperson	8-Feb-24

Stripe Transactions	Feb-20 Mar	Apr	May	Jun	Jul	Aug
						98.4

Sep Oct Nov Dec Jan-21