



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sterts Arts and Enviornmental Centre

1189424

Receipts and payments accounts

CC16a

For the period
from

11/05/2020

To

31/12/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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

Categories

Details

Unrestricted
funds

Restricted
funds

Endowment
funds

B1 Cash funds

	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
Total cash funds	-	-	-

**Unrestricted
funds**
to nearest £

**Restricted
funds**
to nearest £

**Endowment
funds**
to nearest £

B2 Other monetary assets**Details**

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

ALISON FENN	A. FENN	11/11/2021
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 11 May 2020

To: 31 December 2020

Charity name: Sterts Arts and Environmental Centre

Charity registration number: 1189424

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Sterts Arts and Environmental Centre is a regional charitable incorporated organisation providing community arts and education to people from all over the South West. With a legacy dating back to 1983 we are now one of the UK's most unusual theatrical settings: a four hundred seat amphitheatre nestling on the grassy side of Bodmin Moor, in the open Cornish air yet protected from summer rain by a massive canopy.</p> <p>Our charitable aims are set out as:</p> <ul style="list-style-type: none">• Maintaining and managing Sterts Theatre• Providing educational opportunities and facilities/promoting public interest in the dramatic and related arts <p>The charitable incorporated organisation and its property are managed and administered by the Council of Management who are also the trustees.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The principal objectives of the centre are to educate the public in the arts and sciences, particularly the art and science of drama.</p> <p>To achieve these objectives the centre engages in a number of activities which include:</p> <ul style="list-style-type: none">• Maintaining and managing Sterts Theatre, a unique outdoor theatre;• Presenting a programme of public performances, concerts and other arts events;

		<ul style="list-style-type: none"> Promoting public interest in the dramatic arts and related arts; and Providing educational opportunities and facilities in the field of dramatic and related arts.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Taking into account the above objectives and activities, the trustees have concluded that the charitable incorporated organisation meets the public benefit requirement because:</p> <ol style="list-style-type: none"> The benefits that arise from the charitable incorporated organisations aims are that: <ul style="list-style-type: none"> The CIO is able to educate the public in the arts and sciences and The CIO is able to provide educational opportunities and facilities in the field of dramatic and related arts; The charitable incorporated organisation aims intend to benefit the public generally; There are no restrictions on who can have the opportunity to benefit; and Nobody receives any private benefit from the CIO. <p>The trustees have given careful consideration to the Charity Commission's general guidance on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	<p>The Trustees aim is to become financially self-sufficient, with minimal recourse to public funding. However, the Trustees also recognise the vital importance of setting prices at affordable levels so that economic deprivation is less of a barrier to engaging in the arts and gaining from being involved in the creative opportunities that Sterts is offering. It is important to recognise not only the need for cultural provision in South East Cornwall but also the contribution that cultural activity makes to the local economy.</p>

Contribution made by volunteers	Para 1.38	CIO was dormant in the period ended 31 December 2020.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Sterts was a registered charity (unincorporated) with the Charity's Commission and Companies house for the y/e 31 December 2020 ref no 297973. During this period the charity was also registered as a charitable incorporated organisation (CIO) however the CIO remained dormant for the period ending 31 December 2020 pending transfer of all assets from the unincorporated charity. The latter remained active and trading.</p> <p>The assets were transferred on 25th January 2021 and the merger of the two organisations registered on 9th August 2021 and 293973 removed from the register. The year ending 31st December 2021 will require a full set of accounts with the trading activity reported.</p> <p>As the CIO remained dormant during the reporting period there were no achievements to identity as this was covered within the trading charity's work.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As the charitable incorporated organisation was dormant from 11 May 2020 to 31 December 2020 there are no financial transactions to report on.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>As the charitable incorporated organisation was dormant from 11 May 2020 to 31 December 2020 there are no reserves currently held. However, from 9 August 2021 after the transfer of funds from the charity this will then change to the following:</p> <p>The charitable incorporated organisation funds are mostly invested in the tangible fixed assets of the charity and therefore it has no free reserves. However, it is the trustees' policy to maintain net assets, at a figure approximately equal to 6 months overhead expenditure in the period ended 31 December 2020. At this level, the trustees feel they would be able to carry on the charity's activities in the event of a significant fall in funding.</p> <p>It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six-month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the period.</p> <p>The charity has assessed the major risks to which they are exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.</p>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls

		are in place to provide reasonable assurance against fraud and error.
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The charitable incorporated organisation looks to appoint as trustees, candidates with relevant skills and experience and a keen interest in the objects of the charity. Suitable candidates are sought principally through networking.</p> <p>The trustees are elected by the members at the Annual General Meeting. Each of the trustees must retire with effect from the conclusion of the annual general meeting three years after his or her appointment, but is eligible for re- election at that annual general meeting. The trustees elect the officers of the charitable incorporated organisation (chair, treasurer, secretary) from among their number.</p> <p>The trustees may delegate any of their powers or functions to a committee of two or more trustees, but the terms of any such delegation must be recorded in the minute book and must include the terms that: no expenditure may be incurred on behalf of the charitable incorporated organisation except in accordance with a budget previously agreed with the trustees; and all acts and proceedings of the committee must be fully and promptly reported to the trustees.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

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Reference and Administrative details

Charity name	Sterts Arts and Environmental Centre
Other name the charity uses	Sterts
Registered charity number	1189424
Charity's principal address	Sterts Arts and Environmental Centre Upton Cross Liskeard Cornwall PL14 5AZ

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	Claire Victoria Fishleigh			
2	Ruth James			
3	Anne Patricia Perry			
4	Alison Jane Fenn			
5	Dr Stephen Bowcott Jefferies			
6	Dreena Anne Haycock Whale			
7	Ruth Chudley			
8	CAROL ANN MORSE			
9	Sally Jane Daulton			
10	Ruth Boyles			
11	Ann Elisabeth Gray			
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Alice Fenn	
Full name(s)	ALISON J. FENN	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	12 / 11 / 2021	