

**St Austell Brewery Charitable Trust**

**Trustees' Report and Accounts**

**Year ended 31 October 2017**

**Registered charity number: 1105828**

# BREWERY CHARITABLE TRUST

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# AUSTELL BREWERY CHARITABLE TRUST

## Trustees' Report

The Trustees of St Austell Brewery Charitable Trust are pleased to submit their report and accounts for the year ended 31 October 2017.

### Charitable Objects

The Trustees shall hold the Trust Fund and its income upon trust to apply them for any charitable purposes to support local people, charities and good causes within the Brewery's trading area. They will also help with the purchase of specialised equipment and services and aid to those in need.

### Charitable Activities

Income is raised through collections and sponsorships at events such as trade shows, beer festivals and other licensed trade activities.

### Summary of activities

During the year the Charity has supported numerous local charities and individuals such as Cornwall Council (assist with refurbishment at St Julia's, Hayle), Beth's Inspiration, Friends of Doubletrees and St Austell Centre plus many smaller charities and individuals.

### Trustees

The Trustees who served during the year were as follows:-

Blunt	Chairman
J Staughton	Vice Chairman
A Luck	
J Stratton	
Mitchell	
Ryman	
J Breeding	
K Scarfe	(Resigned 31 October 2017)
Thompson	
Worrall	(Appointed 20 March 2017)

### Principal Address

St Austell Brewery  
Devonport Road  
St Austell  
Cornwall  
PL25 4BY

Submitted on behalf of the Trustees on 18 June 2018



# AUSTELL BREWERY CHARITABLE TRUST

## Receipts and Payments Account

ended 31 October 2017

	2017 £	2016 £
<b>Receipts</b>		
Donations received	1,810	8,147
Proceeds from sponsored events	64,611	43,706
Interest received	32	75
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	66,453	51,928
<b>Payments</b>		
Donations paid out	(84,250)	(57,024)
Living fees	(216)	(126)
Other charges	-	(13)
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	(18,013)	(5,235)
Balance at 31 October 2016	60,054	65,289
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Balance at 31 October 2017	42,041	60,054
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Assets held are unrestricted and available to be applied in the furtherance of the Trust's charitable purposes at the discretion of the Trustees.

# AUSTELL BREWERY CHARITABLE TRUST

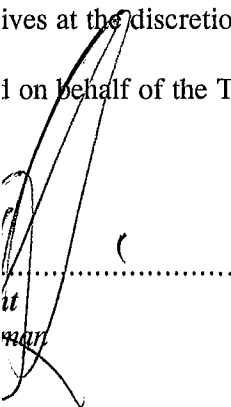
## Statement of Assets and Liabilities

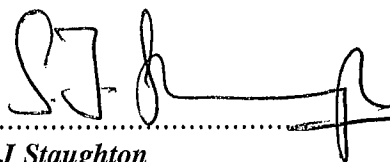
31 October 2017

	2017 £	2016 £
<b><u>Funds</u></b>		
Days Business Current Account	42,041	60,054
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Funds held are unrestricted and available to be applied in the furtherance of the Trust's charitable purposes at the discretion of the Trustees.

Signed on behalf of the Trustees on 18 June 2018

  
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***S J Staughton***  
*Vice Chairman*

# AUSTELL BREWERY CHARITABLE TRUST

## DEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ST AUSTELL BREWERY CHARITABLE TRUST

Report to the trustees on my examination of the accounts of the St Austell Brewery Charitable Trust (Trust) for the year ended 31 October 2017.

### Responsibilities and basis of report

The charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

My report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

the accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which my attention should be drawn in this report in order to enable a proper understanding of the Trust's affairs to be reached.



*David Chapman BA FCA*  
Chapman Gain  
4 Tregarne Terrace  
St Austell  
Cornwall  
PL25 4BE