



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month 11	Year 2017	To	Day 31	Month 10	Year 2018

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Lady Tessa Brewer OBE	Chair	From 8 July 2018 to 31 October 2018	By resolution of the Trustees
2	Terence Coghlan QC	Chair	From 1 November 2017 to 8 July 2018	By resolution of the Trustees
3	Martin Cooke MBE	Treasurer		By resolution of the Trustees
4	Sally Donegani			By resolution of the Trustees
5	Frances Hickox MBE			By resolution of the Trustees
6	Mark Padmore CBE			By resolution of the Trustees
7	Yasha Morgenstern			By resolution of the Trustees
8	Diane Hume	Secretary		By resolution of the Trustees
9	Robert Sloman			By resolution of the Trustees
10	Angus Meryon			By resolution of the Trustees
11	Ian Sandbrook			By resolution of the Trustees
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Declaration of Trust dated 26 March 2014

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by resolution of the 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.

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Section C Objectives and activities

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

The advancement of public education in the arts and sciences and in particular the art and science of music, drama and poetry, by the organisation of festivals at St Endellion in the County of Cornwall, and such other charitable purposes as the Trustees in their discretion shall from time to time think fit.

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)

During the relevant period the Trust organised two classical music festivals in St Endellion.

From 31 March to 8 April the 45th St Endellion Easter Festival took place, during which a "Come and Sing" event was held (enabling members of the public to participate in a performance of Fauré's *Requiem*), 9 concerts were performed by Festival participants (including chamber concerts, choral and orchestral concerts, a jazz concert, a baroque concert and two performances of Handel's *Messiah*), on each weekday morning a 10 minute "Thought For The Day" talk was given by a variety of Cornish residents and Festival participants, and the Festival chorus sang at two services in St Endellion Church (Choral Evensong on Easter Day and at the Festival Eucharist).

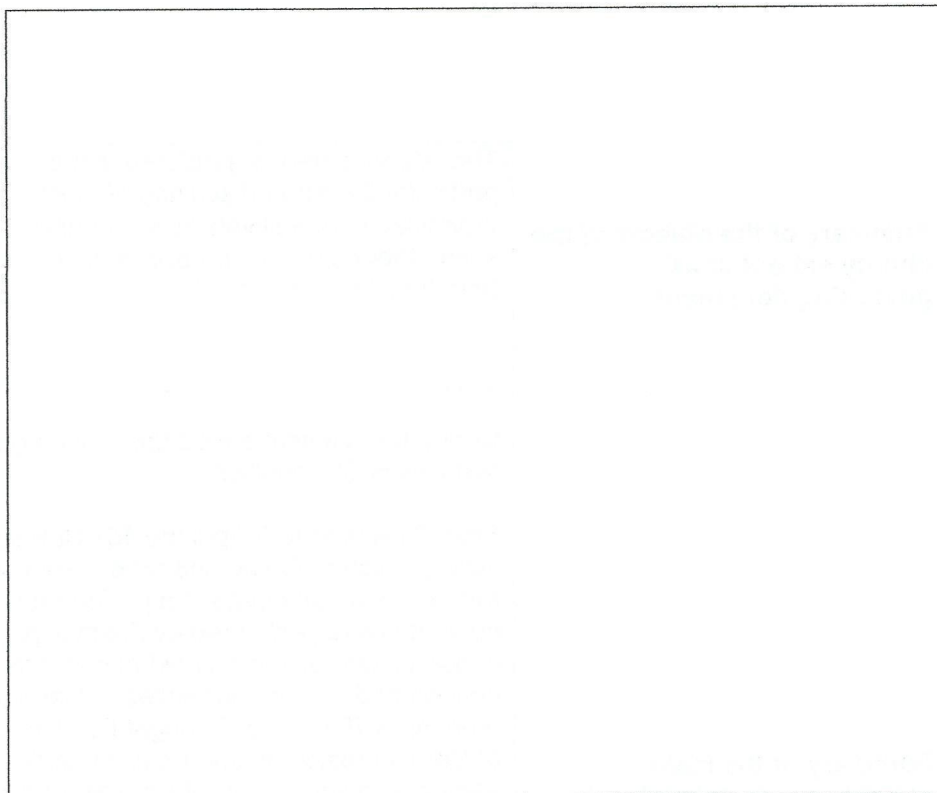
From 31 July to 10 August the 60th St Endellion Summer Festival was held. It featured 11 performances by Festival participants (including chamber concerts, choral and orchestral concerts, a Broadway musical concert and two semi-staged performances of Berlioz's *La Damnation de Faust*) in addition to the Festival chorus singing at two services (Choral Evensong and Sung Eucharist) in St Endellion Church.

All of these events were open to the public, some being free of charge. In putting on these concerts, talks, "Come & Sing" events and so on, the Trustees endeavour to further the Charity's objects, in particular the advancement of public education in the art of music. The Trustees kept in mind the Charity Commission's guidance on public benefit when making decisions in respect of the Trust's 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

As explained above, the Charity organised two classical music Festivals in St Endellion, Cornwall. Some of the performances took place in other local venues, including St Kew Church and Truro Cathedral. All of the events in each Festival were well supported by the public; in addition, members of the public were able to attend (at no cost) some of the choral and orchestral rehearsals held in St Endellion Church.

Each Festival comprised volunteer participants (60 – 70 choir members, 50 – 70 orchestra members, soloists, conductors and some 40 support team members); none of the participants (including many professional musicians) is paid for performing in the Festivals.

In addition, the Trustees continued their efforts to support the PCC of St Endellion Church in its fund-raising for the modernisation and enlargement of the St Endellion Church Hall, which is used extensively during the Festivals as a rehearsal space and audience refreshment venue.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Festivals are planned with the objective of at least breaking even financially; with the benefit of subscriptions from the Friends of St Endellion Festivals, occasional fund-raising events and some generous personal donations, reserves are maintained sufficient to cover unexpected expenses.

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)

Diane Hume

Full name(s)

Diane Elizabeth Hume

Position (eg Secretary, Chair, etc)

Secretary

Date

24 November 2019

ST ENDELLION FESTIVALS TRUST

Charity Number 1124805

CONSOLIDATED ACCOUNTS

Year ended 31st October 2018

ST ENDELLION FESTIVALS TRUST
Charity Number 1124805
SUMMARY of Financial Year ended 31 October 2018

Cash at bank and in hand

	Balances b/fwd		Movement in year		Expenditure		Transfers		Balances c/fwd	
	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted
Special projects	69,451	17,675	20,365	4,536	-75,000	-60	-8,830	-3,000	5,986	1,476
Trust	4,933	39,616	18,908	53,301	-20,570	-42,492	1,000	-3,000	4,933	16,013
Easter Festival		40,657		99,632	-1,000	-100,529	7,830	-500	0	47,425
Summer Festival		22,329		15,706	-7,830	-1,340			0	39,260
Friends		10,759		9,137	-17,178			6,500	0	36,695
Farmhouse									0	9,218
	<u>74,384</u>	<u>131,036</u>	<u>20,365</u>	<u>201,220</u>	<u>-83,830</u>	<u>-182,169</u>	<u>0</u>	<u>0</u>	<u>10,919</u>	<u>150,086</u>
										<u>161,005</u>

Restricted funds:

	B/fwd	C/fwd
Piano	5,273	3273
Padmore/Williams	6,830	4297
Lydgate House		349
GJA Appeal Fund	3,000	3000
PCC Hall Appeal	59,281	
	<u>74,384</u>	<u>10919</u>

ST ENDELLION FESTIVALS TRUST EASTER ACCOUNT
Charity Number 1124805
SUMMARY of Financial Year ended 31 October 2018

	Income	Income	Expense	Expense	Net
	Unrestricted	Restricted	Unrestricted	Restricted	
CONCERTS					
Income					
Concert Sales (net)	26,681				
Coffee money	400				
Programme sales	1,311				
Advertising in programme	2,583				
Miscellaneous (merchandise)	0				
TSFR from Piano Fund		1,000			
Expenditure					
Music Hire & Commission			275		
Performing Rights			1,068		
Performer expenses			400		
Instrument hire			1,926	1,000	
Gen. Concert expenses			2,341		
Programme printing			2,730		
Merchandise			0		
To Endelienta (ex tickets)					
Total concerts	30,975	1,000	8,739	1,000	22,235
ACCOMMODATION					
Income					
Participants' fees (net)	18,508				
Donations	3,267				
Expenditure					
Rented houses			20,528		
Catering			7,218		
Glebe Farm Expenses			3,807		
Transfer to Farmhouse fund			3,000		
Total Accommodation	21,775	0	34,554	0	-12,779
ADMINISTRATION					
Income					
Bank interest	12				
Expenditure					
Postages/publicity			1,295		
Trustee's expenses			904		
Total Administration	12	0	2,199	0	-2,187
EASTER TOTALS	52,762	1,000	45,492	1,000	7,270
Movement of Funds	52,762	1,000	45,492	1,000	7,270
Items after year end	539				539
Overall Festival Surplus	53,301				7,809
Account Balances	43,039			43,404	Change
Lloyds TSB Current	12,587			15,384	
Lloyds TSB Deposit	27,029			32,042	
Total Balances	39,616			47,425	7,809

ST ENDELLION FESTIVALS TRUST SUMMER ACCOUNT

Charity Number 1124805

SUMMARY of Financial Year ended 31 October 2018

	£ Income		£ Expense		£ Net
	Unrestricted	Restricted	Unrestricted	Restricted	
CONCERTS					
Income					
Ticket Sales	£46,880		£2,523		
Coffee Money	£581				
Program sales & adverts	£5,458				
Truro concert	£8,104		£2,888		
Tsfr from Piano Fund		£1,000			
Tsfr from Quercus Fund	£3,000				
Tsfr from Padmore/Williams Fund		£6,830			
Expenditure					
Music Hire				£2,633	
Instrument costs				£3,964	
Soloist expenses				£428	
Junior Endellion	£690			£414	
General concert expenses			£1,064	£391	
Total Concerts	£64,713	£7,830	£6,475	£7,830	£58,238
ACCOMMODATION					
Income					
Participants fees	£34,574				
Donations	£1,817				
Expenditure					
Rented Houses			£75,071		
Catering & Extras			£7,013		
Barn Dance	£1,076		£1,905		
Marquee			£2,428		
Tsfr to Farmhouse Fund			£3,500		
Total Accommodation	£37,467	£0	£89,917	£0	-£52,450
ADMINISTRATION					
Transfers			£550		
Bank	£0		£246		
Miscellaneous	£452		£282		
Postage and printing			£6,560		
Total Administration	£452	£0	£7,637	£0	-£7,186
SUMMER TOTALS	£102,632	£7,830	£104,029	£7,830	-£1,397
Contribution to Trust					
Net Movement of Funds	£102,632	£7,830	£104,029	£7,830	-£1,397
Adjustments for pre and post payments					
2017 income during 2017-18 fiscal year	-£750				
2017 expenditure during 2017-18 fiscal year				-£519	
2018 expenditure prior to 2017-18 financial year				£5,335	
2019 expenditure during 2017-18 financial year				-£7,347	
Overall Festival Profit	£101,881.89			£5,299.03	£96,582.86
Account Balances	31/10/2017			31/10/2018	Change
CAF Cash Summer	£39,644.56			£38,247.37	-£1,397.19
Cash in hand	£0.00			£0.00	£0.00
Caf Gold Summer	£1,013.26			£1,013.77	£0.51
Total Balance	£40,657.82			£39,261.14	-£1,396.68

ST ENDELLION FESTIVALS TRUST TRUST ACCOUNT
Charity Number 1124805
SUMMARY of Financial Year ended 31 October 2018

	£ Income	£ Expense	£ Net
INCOME			
CAF interest	12		
Sundry Donations	0		
Merchandise sales	1,021		
Tax Rebates	16,550		
Pledge receipts	1,325		
Total Income	18,908	0	18,908
EXPENSES			
Card Machine		585	
Rent		1,308	
Professional fees		552	
Publicity and website		1,688	
Legal Costs		10,050	
Insurance		4,671	
Repairs		1,519	
Sundry expenses		197	
Total Expense		20,570	-20,570
TRUST TOTALS	18,908	20,570	-(1,662)
Transfer to Hall Appeal			
Transfer to Endelienta			
Transfer to Summer			
Transfer to Summer			
	18,908	20,570	-1,662

ST ENDELLION FESTIVALS TRUST

SPECIAL PROJECTS ACCOUNT

Charity Number 1124805

SUMMARY of Financial Year ended 31 October 2018

	£ Income		£ Expense		£ Net
	Restricted	Unrestricted	Restricted	Unrestricted	
INCOME					
Hall Pledges	15,719		75,000		
Other donations		500			
Padmore/Williams concert	4,297				
Lydgate House concert	349				
Donation Quercus		4,000			
Interest		37			
Easter festival auction					
Total Income	20,365	4,537	75,000	0	-(50,098)
EXPENSE					
Bank fees				60	
Total Expense	0			60	-(60)
APPEAL TOTALS	20,365	4,537	75,000	60	-(50,158)
Transfer to Summer Festival			7,830	3,000	
Transfer to Easter Festival			1,000		
Movement of Funds	20,365	4,537	83,830	3,060	-(61,988)

ST ENDELLION FESTIVALS TRUST FARMHOUSE ACCOUNT
Charity Number 1124805
SUMMARY of Financial Year ended 31 October 2018

	£ Income	£ Expense	£ Net
INCOME			
Lettings External	9,137		
Tsfr from Easter and Summer Festivals	6,500		
Total Income	15,637	0	15,637
EXPENDITURE			
Salary		759	
Cleaning		3,417	
Equipment		0	
Garden		320	
Light and Heat		4,574	
Maintenance		4,051	
Commission		0	
Rates		1,056	
Miscellaneous		1,917	
Telecoms		1,084	
Total Expenditure		17,178	-17,178
Farmhouse Totals	15,637	17,178	-(1,541)

ST ENDELLION FESTIVALS TRUST FRIENDS ACCOUNT
Charity Number 1124805
SUMMARY of Financial Year ended 31 October 2018

	£ Income	£ Expense	£ Net
INCOME			
Subs	14,486		
Maberly gift	220		
Subs refunds			
Total Income	14,706	0	14,706
EXPENSE			
Printing		474	
Mailings		500	
Cash expenses (mailings)			
Young persons		220	
Parties		96	
Misc		50	
Total Expense	0	1,340	-1,340
FRIENDS TOTALS	14,706	1,340	13,366

ST ENDELLION FESTIVALS TRUST
Charity Number 1124805
SUMMARY of Financial Year ended 31 October 2018

Month	Account	Oct-13	Oct-14	Oct-15	Jan-16	Sep-16	Jan-17	May-17	Oct-17	Jun-18	Sep-18	Jan-19	Jun-19
FRIENDS	NW Friends	2,295	13,502	14,450	27,124	7,017	20,421	22,662	22,329	36,574	36,684	20,187	25,806
TRUST	CAF Cash	15,284	6,596	-574	1	20,073	2,902	683	7,270	7,939	3,084	26,891	18,399
	CAF Gold	882	27,578	30,709	30,039	30,599	22,941	31,431	15,338	24,627	22,326	8,136	16,959
EASTER FESTIVAL	Lloyds Current new	10,158	10,886	12,901	9,519	17,018	17,021	36,098	12,587	22,038	32,040	32,046	33,878
	Lloyds Deposit	7,009	7,011	7,015	7,015	9,968	8,745	27,024	27,029	19,778	16,887	12,507	22,051
SUMMER FESTIVAL	CAF Cash	20,188	33,422	33,965	26,868	26,023	23,304	28,512	39,644	23,238	38,194	26,808	22,156
	CAF Gold	1,007	1,009	1,011	1,011	1,013	1,013	1,013	1,013	1,014	1,014	1,014	1,015
FARM	NW Current	3,486	4,834	3283	620	7850	8,264	7,677	10,605	6,863	8,394	9,891	7,302
	NW Reserve	150	154	154	154	154	154	154	154	154	154	154	154
SPECIAL PROJECTS	CAF Gold	6,845	2,310	2,315	7,396	26,987	32,578	37,338	66,552	76,116	5,383	5,485	30,008
	CAF Cash	17,164	4,166	3,169	3,219	3,219	199	3,754	2,899	1,999	1,984	1,964	1,939
TOTAL BALANCES		84,468	111,467	108,397	112,966	149,919	137,542	196,346	205,420	220,340	166,144	145,083	179,667
Liabilities		-38,000	-5,000	-5,000	-11,870	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	0
LIQUID ASSETS		46,468	106,467	103,397	101,096	146,765	134,388	193,346	202,420	217,340	163,144	142,083	179,667

* as at July 1st



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The St Endellion Festivals Trust

**On accounts for the year
ended**

31 October 2018

**Charity no
(if any)**

1124805

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 October 2018.

**Responsibilities and
basis of report**

As 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").

I 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

21/11/19

Name:

GILES MATTOCKS

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

BRAMWELL MORRIS
18 MULBERRY AVENUE
WIDNES WAB 0WN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

ST Endellion festivals Trust

1124805

Receipts and payments accounts

CC16a

For the period
from

01/11/2017

To

31/10/2018

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					
Special Projects	4,536	20,365	-	24,901	-
Trust	18,908	-	-	18,908	-
Easter Festival	53,301	-	-	53,301	-
Summer Festival	99,632	-	-	99,632	-
Friends	15,706	-	-	15,706	-
Farmhouse	9,137	-	-	9,137	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	201,220	20,365	-	221,585	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	201,220	20,365	-	221,585	-
A3 Payments					
Special Projects	60	75,000	-	75,060	-
Trust	20,570	-	-	20,570	-
Easter Festival	42,492	1,000	-	43,492	-
Summer Festival	100,529	7,830	-	108,359	-
Friends	1,340	-	-	1,340	-
Farmhouse	17,178	-	-	17,178	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	182,169	83,830	-	265,999	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	182,169	83,830	-	265,999	-
Net of receipts/(payments)	19,051	- 63,465	-	- 44,414	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	131,036	74,384	-	205,420	-
Cash funds this year end	150,087	10,919	-	161,006	-

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	Special Projects	1,476	5,986	-
	Trust	16,013	4,933	-
	Easter Festival	47,425		
	Summer Festival	39,260		
	Friends	36,695		
	Farmhouse	9,218	-	-
	Total cash funds	150,087	10,919	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
		21/11/2019