

St Austell Brewery Charitable Trust

Trustees' Report and Accounts

Year ended 31 October 2018

Registered charity number: 1105828

AUSTELL BREWERY CHARITABLE TRUST

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AUSTELL BREWERY CHARITABLE TRUST

Trustees' Report

Trustees of St Austell Brewery Charitable Trust are pleased to submit their report and accounts for the year ended 31 October 2018.

Charitable Objects

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 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 Children's Hospice South West, Licensed Trade Charity, Active8, Brain Tumour Support and Tanya's Courage and many smaller charities and individuals.

Trusty Trustees

Trustees who served during the year were as follows:-

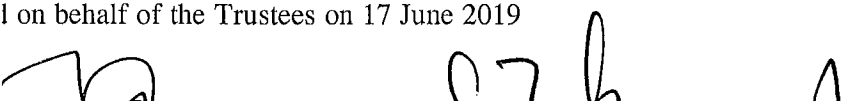
Thompson	Chairman
Houghton	Vice Chairman
Blunt	
Wick	
Stratton	
Shell	
Man	
Reading	
Correll	
Wkins	

(Appointed 25 June 2018)

Principal Address

St Austell Brewery
Devonport Road
St Austell
Cornwall
PL24 4BY

Signed on behalf of the Trustees on 17 June 2019



AUSTELL BREWERY CHARITABLE TRUST

Receipts and Payments Account

ended 31 October 2018

	2018	2017
	£	£
<u>Receipts</u>		
Donations received	3,852	1,810
Admission to events	78,623	64,611
Interest received	22	32
	<hr/>	<hr/>
	82,497	66,453
 <u>Payments</u>		
Donations paid out	(67,427)	(84,250)
Cost of Gala Event	(3,927)	-
Giving fees	(216)	(216)
	<hr/>	<hr/>
Receipts	10,927	(18,013)
Balance at 31 October 2017	42,041	60,054
	<hr/>	<hr/>
Balance at 31 October 2018	52,968	42,041
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Funds held are unrestricted and available to be applied in the furtherance of the Trust's charitable objectives at the discretion of the Trustees.

ST AUSTELL BREWERY CHARITABLE TRUST

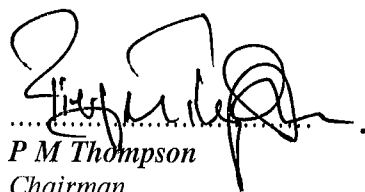
Statement of Assets and Liabilities

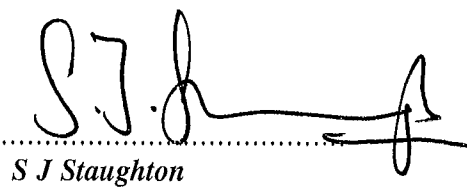
As at 31 October 2018

	2018 £	2017 £
<u>Cash Funds</u>		
Barclays Business Current Account	<u>52,968</u>	<u>42,041</u>

All funds held are unrestricted and available to be applied in the furtherance of the Trust's charitable objectives at the discretion of the Trustees.

Signed on behalf of the Trustees on 17 June 2019


.....
P M Thompson
Chairman


.....
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 2018.

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.

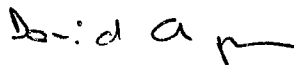
Independent examiner's statement

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:

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 accounts to be reached.



David Chapman BA FCA
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St Austell
Cornwall
PL25 4BE