

NANCHERROW PROJECT

England & Wales · Charity number 1014307

Details

Status Registered

Legal form Other

Registered 1992-09-24

Register [View on the Charity Commission register](#)

Contact

Address Nancherrow Youth Centre
Nancherrow Hill
St. Just
Penzance
Cornwall
TR19 7LA

Phone 07896534275

Email nancherrow.st.just@gmail.com

Website <https://nancherrowyp.wordpress.com/>

Activities

Objects: TO PROVIDE RECREATIONAL FACILITIES FOR YOUNG PEOPLE WITHIN THE AREA OF ST JUST CORNWALL WHO ARE IN NEED THEREOF THROUGH THEIR YOUTH AND SOCIAL AND ECONOMIC CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: Youth work for people aged upto 25

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ST JUST, CORNWALL
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£74,368	£69,467	-	-
2024-03-31	£25,181	£19,434	-	-
2023-03-31	£31,193	£12,548	-	-
2022-03-31	£4,743	£10,110	-	-
2021-03-31	£12,361	£6,631	-	-

Trustees

Name	Role	Appointed
Ruth Gillian Sellors	Chair	2025-07-02
Benjamin Payne		2023-09-11
Jeremy Drew		2025-07-02
Lucy Manning		2025-07-02
Rachel Lockhead		2025-07-02

NANCHERROW PROJECT

England & Wales - Charity number 1014307

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	01	04	2024	To	31	03	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Nancherrow Youth Centre	
Nancherrow Hill	
St Just, Penzance	
Postcode	TR19 7LA

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	Daisy Gibbs			
2	Paula Johnson	Chair	Appointed 02/10/2024	
3	Judith Summers		Appointed 02/08/2024	
4	Benjamin Payne			
5	Penny Cornell			
6	Christian Denley			
7	Nicola Darroch	Treasurer	Resigned 28 May 2024	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed

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 aims of the charity shall be to provide recreational, social and educational facilities for people within the area of St Just, Penwith, Cornwall:
 To provide and maintain a centre;
 To provide facilities for training in technical and social skills, recreation, information, counselling, education, music, drama, sport, and sharing of interests and hobbies;
 To raise funds and to invite and receive contributions to support our aims;
 To do any other lawful thing deemed necessary in furtherance of the charity's objects;

That all decisions of the association should wherever possible and in the first instance be arrived at by consensus.

We run weekly youth club sessions for young people, and also provide space for local music, drama and dance groups to rehearse.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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)

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.

Summary of the main achievements of the charity during the year

This year we have successfully delivered weekly youth club sessions, with extra focus on music for early spring 2024, until the closure for building work in September.

Our fundraiser worked very hard to secure the CLUP Grant for energy reducing building improvements, dealing with appropriate planning and building concerns, and this work began at the end of September 2024. It involved installing new windows, blinds, insulation and ventilation systems. Due to delays to the work being completed we reopened our weekly youth club in February.

The team worked particularly hard to redecorate and get the centre looking really fresh for the young people after the closure. This included fundraising from local businesses and the Rotary for a new pool table and receiving a donation of a new table tennis table from the PZN Youth CIC.

The youth workers used the time of the centre being closed to up their skills and undergo a variety of training to support their work.

We have put in a number of bids this year for various projects, and not all have been successful, however we have had one particularly generous anonymous donation to support the future of the project.

The majority of this year has been dominated by the building improvement work and has been somewhat difficult regarding team changes. We are however looking forward to a renewed sense of energy heading forwards, with the hope we can diversify our income streams to support more activity at the centre.

Section E

Financial review

Brief statement of the charity's policy on reserves

As some reserves are grants from specific bids, these are included as restricted funds having been allocated to particular sessions/spending categories. The remaining donations are unrestricted and will be used to continue general youth club sessions and building maintenance and cleaning.

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)		
Full name(s)	RUTH G. SEWORS	
Position (eg Secretary, Chair, etc)	CHAIR.	
Date	02/07/25	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Nancherrow Project

**On accounts for the year
ended**

31/03/2025

**Charity no
(if any)**

1014307

Set out on pages

8-9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2024.

**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:

04/07/2025

Name:

Neil Andrew Moakes

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

Address:

The Quarry, Gravesend Road, Wrotham, Sevenoaks, Kent, TN14 7QD

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.



Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

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					
Donations	5,549	20,721	-	26,270	12,563
Grants	-	46,607	-	46,607	11,421
Sales	28	-	-	28	390
Hire	1,379	-	-	1,379	741
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,956	67,328	-	74,284	25,115
A2 Asset and investment sales, (see table).					
Interest	84	-	-	84	66
	-	-	-	-	-
Sub total	84	-	-	84	66
Total receipts	7,040	67,328	-	74,368	25,181
A3 Payments					
Subscriptions	333	-	-	333	476
Telephone	568	-	-	568	414
Light & Heat	1,204	-	-	1,204	2,488
Premises Repairs	1,095	55,786	-	56,881	5,810
Insurance	1,059	-	-	1,059	738
Consumables	-	-	-	-	554
Staff Training	243	-	-	243	180
Staff Wages	5,703	-	-	5,703	6,000
Equipment Repairs	102	-	-	102	473
Rent & Rates	540	-	-	540	-
Cleaning	1,004	-	-	1,004	1,199
Legal	699	-	-	699	1,102
Other	831	-	-	831	-
Sub total	13,381	55,786	-	69,167	19,434
A4 Asset and investment purchases, (see table)					
Pool table	300	-	-	300	-
	-	-	-	-	-
Sub total	300	-	-	300	-
Total payments	13,681	55,786	-	69,467	19,434
Net of receipts/(payments)	- 6,641	11,542	-	4,901	5,747
A5 Transfers between funds	- 4,280	4,280	-	-	-
A6 Cash funds last year end	17,263	7,760	-	25,023	19,276
Cash funds this year end	6,342	23,582	-	29,924	25,023

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	Current account	6,236	-	-
	Savings account	-	23,582	-
	Petty cash	106	-	-
	Total cash funds	6,342	23,582	-

(agree balances with receipts and payments account(s))

OK OK OK

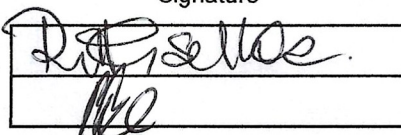
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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 RUTH A. SECLORS BENJAMIN PAYNE	Date of approval 21/07/25 21/7/25
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NANCHERROW PROJECT

England & Wales - Charity number 1014307

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	04	2023	To	31	03	2024

Section A Reference and administration details

Charity name Nancherrow Project

Other names charity is known by Nancherrow

Registered charity number (if any) 1014307

Charity's principal address

Nancherrow Youth Centre	
Nancherrow Hill	
St Just, Penzance	
Postcode	TR19 7LA

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	Daisy Gibbs	Chair		
2	Penny Cornell			
3	Christian Denley			
4	Nicola Darroch	Treasurer	Appointed 11/09/2023, resigned 28/05/2024	
5	Benjamin Payne		Appointed 11/09/2023	
6	Judith Summers		Appointed 02/08/2024	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed

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 aims of the charity shall be to provide recreational, social and educational facilities for people within the area of St Just, Penwith, Cornwall:

To provide and maintain a centre;

To provide facilities for training in technical and social skills, recreation, information, counselling, education, music, drama, sport, and sharing of interests and hobbies;

To raise funds and to invite and receive contributions to support our aims;

To do any other lawful thing deemed necessary in furtherance of the

charity's objects;
That all decisions of the association should wherever possible and in the first instance be arrived at by consensus.

We run weekly youth club sessions for young people, and also provide space for local music, drama and dance groups to rehearse.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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)

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.

Summary of the main achievements of the charity during the year

We have successfully delivered weekly youth club sessions throughout the year with various focuses including using our music room.

We put in bids for a number of grants throughout the year to be able to provide these services to the local community and were successful in a number of bids. We also received generous donations from local businesses and individuals.

We have maintained the centre as much as possible, with the focus on some major upgrades over the next couple of years. The planning application for the replacement of windows has been approved and we secured funding for a professional assessment of the remaining refurbishment of the building. The next phase for the building is gaining the funding for completing the refurbishment per the assessment.

Section E Financial review

Brief statement of the charity's policy on reserves

As some reserves are grants from specific bids, these are included as restricted funds having been allocated to particular sessions/spending categories. The remaining donations are unrestricted and will be used to continue general youth club sessions and building maintenance/cleaning.

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)	<i>Judith Summers</i>	
Full name(s)	Judith Summers	
Position (eg Secretary, Chair, etc)		
Date	12/09/2024	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Nancherrow Project

**On accounts for the year
ended**

31/03/2024

**Charity no
(if any)**

1014307

Set out on pages

8-9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2024.

**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:

24/10/2024

Name:

Neil Andrew Moakes

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

Address:

The Quarry, Gravesend Road, Wrotham, Sevenoaks, Kent, TN14 7QD

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

Nancherrow Project

1014307

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

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					
Donations	12,563	-	-	12,563	16,497
Grants	-	11,421	-	11,421	13,032
Sales	390	-	-	390	158
Hire	741	-	-	741	1,498
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,694	11,421	-	25,115	31,185
A2 Asset and investment sales, (see table).					
Interest	66	-	-	66	8
	-	-	-	-	-
Sub total	66	-	-	66	8
Total receipts	13,760	11,421	-	25,181	31,193
A3 Payments					
Subscriptions	321	155	-	476	299
Telephone	379	34	-	414	360
Light & Heat	1,433	1,055	-	2,488	1,487
Premises Repairs	488	5,322	-	5,810	550
Insurance	738	-	-	738	672
Consumables	428	126	-	554	948
Staff Training	180	-	-	180	40
Staff Wages	3,960	2,040	-	6,000	6,852
Equipment Repairs	473	-	-	473	70
Rates	-	-	-	-	-
Cleaning	948	251	-	1,199	1,230
Legal	1,103	-	-	1,103	40
	-	-	-	-	-
Sub total	10,452	8,983	-	19,434	12,548
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,452	8,983	-	19,434	12,548
Net of receipts/(payments)	3,309	2,438	-	5,747	18,645
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,954	5,322	-	19,276	631
Cash funds this year end	17,263	7,760	-	25,023	19,276

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	Current account	17,158	-	-
	Savings account	-	7,760	-
	Petty cash	105	-	-
	Total cash funds	17,263	7,760	-

(agree balances with receipts and payments account(s))

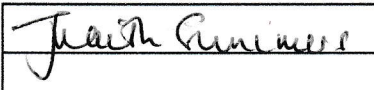
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
	JUDITH MARY SUMMERS	12/9/24

NANCHERROW PROJECT

England & Wales - Charity number 1014307

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	04	2022	To	31	03	2023

Section A Reference and administration details

Charity name Nancherrow Project

Other names charity is known by Nancherrow

Registered charity number (if any) 1014307

Charity's principal address

Nancherrow Youth Centre
 Nancherrow Hill
 St Just, Penzance
Postcode TR19 7LA

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	Daisy Gibbs	Chair		
2	Penny Cornell			
3	Christian Denley			
4	Isobel Bloomfield			
5	Robert Henley			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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 <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed

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

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 To provide and maintain a centre;
 To provide facilities for training in technical and social skills, recreation, information, counselling, education, music, drama, sport, and sharing of interests and hobbies;
 To raise funds and to invite and receive contributions to support our aims;
 To do any other lawful thing deemed necessary in furtherance of the charity's objects;

That all decisions of the association should wherever possible and in the first instance be arrived at by consensus.

We run weekly youth club sessions for young people, and also provide space for local music, drama and dance groups to rehearse.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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)

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.

Summary of the main achievements of the charity during the year

We have successfully delivered weekly youth club sessions throughout the year with various focuses including using our music room. We also ran a "Holiday Hunger" project between July and October 2022 and a "Winter Warmer" project in December 2022 and January 2023 where we provided young people with cooking sessions where ingredients were provided and the end results being meals that the young people could take home to their families. We also delivered sessions led by a local artist where the young people were encouraged to design and paint murals to decorate the youth centre.

We put in bids for a number of grants throughout the year to be able to provide these services to the local community and were successful in a number of bids. We also received generous donations from local businesses and individuals.

We have maintained the centre as much as possible, with the focus on some major upgrades over the next couple of years. A planning application will be put in to the council for the replacement of windows. A further 28 year lease of the building has been agreed.

Section E Financial review

Brief statement of the charity's policy on reserves

As some reserves are grants from specific bids, these are included as restricted funds having been allocated to particular sessions/spending categories. The remaining donations are unrestricted and will be used to continue general youth club sessions and building maintenance and cleaning.

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)		
Full name(s)	Daisy Gibbs	
Position (eg Secretary, Chair, etc)	Chair	
Date	11/01/2024	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Nancherrow Project

On accounts for the year ended

31/03/2023

Charity no (if any)

1014307

Set out on pages

8-9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023.

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").

Independent examiner's statement

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.

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:

[Signature]

Date:

11/01/2024

Name:

Isobel Phillips

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

[Empty box]

Address:

10 Chapel Street

Penzance

TR18 4AJ

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

Nancherrow Project

1014307

Receipts and payments accounts

CC16a

For the period from	01/04/2022	To	31/03/2023
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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					
Donations	16,497	-	-	16,497	1,868
Grants	-	13,032	-	13,032	1,281
Sales	158	-	-	158	118
Hire	1,498	-	-	1,498	1,476
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,153	13,032	-	31,185	4,743
A2 Asset and investment sales, (see table).					
Interest	8	-	-	8	-
	-	-	-	-	-
Sub total	8	-	-	8	-
Total receipts	18,161	13,032	-	31,193	4,743
A3 Payments					
Subscriptions	299	-	-	299	292
Telephone	360	-	-	360	338
Light & Heat	627	860	-	1,487	785
Premises Repairs	550	-	-	550	2,984
Insurance	672	-	-	672	586
Consumables	-	948	-	948	30
Staff Training	40	-	-	40	88
Staff Wages	1,636	5,216	-	6,852	4,068
Equipment Repairs	70	-	-	70	103
Rates	-	-	-	-	146
Cleaning	544	686	-	1,230	690
Legal	40	-	-	40	-
	-	-	-	-	-
Sub total	4,838	7,710	-	12,548	10,110
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,838	7,710	-	12,548	10,110
Net of receipts/(payments)	13,323	5,322	-	18,645	- 5,367
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	631	-	-	631	5,998
Cash funds this year end	13,954	5,322	-	19,276	631

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	Current account	13,954	-	-
	Savings account	-	5,322	-
		-	-	-
	Total cash funds	13,954	5,322	-
	<small>(agree balances with receipts and payments account(s))</small>			

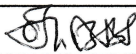
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
	DAISY GIBBS	11/01/2024