

# CENTRE OF PENDEEN

England & Wales · Charity number 1081351

## Details

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**Other names** PENDEEN PARISH MEMBERS INSTITUTE

**Status** Registered

**Legal form** Other

**Registered** 2000-06-29

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

## Contact

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**Address** Church Road  
Pendeen  
Penzance  
Cornwall  
TR19 7SE

**Phone** 01736786776

**Email** [info@centreofpendeen.co.uk](mailto:info@centreofpendeen.co.uk)

**Website** [www.centreofpendeen.co.uk](http://www.centreofpendeen.co.uk)

## Activities

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**Objects:** 1) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF PENDEEN AND SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.2) THE COMMITTEE MUST NOT PERMIT THE SALE OF ALCOHOL ON THE PREMESIS OR ANY PART OF THE PROPERTY.

**Activities:** To promote for the benefit of the inhabitants of Pendeen and surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth age infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of their social welfare.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

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- **Area of benefit:** PENDEEN
- Cornwall

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-31	£27,062	£23,548	-	-
2024-12-31	£41,571	£39,111	-	-
2023-12-31	£38,730	£22,358	-	-
2022-12-31	£31,407	£32,723	-	-
2021-12-31	£27,666	£24,594	-	-

## Trustees

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Name	Role	Appointed
Aulaniah French		2025-03-20
KIRA CASS		2024-04-02
Kitty Neill		2025-03-20
Mary Cock		2024-04-02
Mary Williams		2025-03-20
Matthew Watts		2024-04-02
Monica Gillespie		2025-03-20

**CENTRE OF PENDEEN**

England & Wales - Charity number 1081351

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# Accounts

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## **THE CENTRE OF PENDEEN**

### **CHAIR AND TRUSTEES ANNUAL REPORT 2025**

#### **The Management Committee**

The Chair of the Centre's Management Committee for the year has been Mary Cock, and we thank her for her integral support over the past year.

The Committee has consisted of Trustees: Mary Williams, Kitty Neil, Kira Cass, Monica Gillespie, Aulaniah French, and Matthew Watts.

Charlotte Watts has served as Treasurer in a salaried role.

Volunteer Committee Members include: Barry Clemens (Snooker Club Representative), Kimberley Slaney (Secretary), Sandra Coak (Sustainable Pendeen Organiser), and Robert Chadder (Mayor of St Just).

#### **Introduction**

Firstly, we would like to mention our sad loss of Jane Haslam both a dedicated volunteer and the glue that held us all together, we have included a few words at the end of this about her, please take the time to read them.

2025 has been a very busy and productive year for the Centre, which continues to thrive as a vibrant Community and Digital Hub. Significant progress has been made through a range of successful funding bids, enabling improvements to the building and its facilities, as well as expanding the number of free activities available to the community.

As always, our volunteers have worked tirelessly to support the Centre's day-to-day operations and fundraising events. St Just Men's Shed has continued to generously assist with general building maintenance where possible.

Although Plymouth University's Digital Together project has now concluded, we were pleased to secure funding for two VR headsets through the ICONIC Programme. In addition, both the pool and snooker tables have been re-clothed, with valuable financial contributions from club members.

We have continued to offer digital support to the local community wherever possible, despite not having an official Digital Champion this year. The Centre remains a warm and welcoming hub, providing a wide range of opportunities—from organised events and external agency visits to simply offering a friendly space for conversation over a cup of tea.

#### **Events and Activities**

The Monday afternoon drop-in sessions have continued to be a great success, welcoming a diverse range of individuals each week.



Throughout the year, we have hosted a variety of events, including coffee mornings, a highly popular two-day clothes sale, and several tabletop sales, alongside many other activities.

Our wellbeing walks have gone from strength to strength and are now operating independently. We are delighted to see this inclusive and welcoming group continue to grow.

Looking ahead, we hope to establish a photography group using equipment acquired through the Plymouth University project.

### **Grants and Support**

The Centre generates income through its activities, including sales of bric-a-brac and books, donations, and hall hire. These funds contribute towards the upkeep of the building, its infrastructure, utilities, and other running costs.

In 2025, our main funders have been:

Volunteer Cornwall, supporting free events, activities, and some operational and maintenance costs

Cornwall Community Foundation, funding the playgroup, which is now officially part of the Centre's activities

Plymouth University, providing funding for VR headsets and associated training

We are pleased to formally welcome the playgroup into the Centre's programme of activities.

### **Interagency Support and Liaison**

The Centre remains an integral part of Volunteer Cornwall's Community Hub network. We continue to work closely with Bosavern Farm, sharing information and supporting each other's initiatives.

This year, we have also developed a new partnership with The Children's Ark, enabling us to share resources and provide mutual support where needed.

We have maintained strong working relationships with organisations including the Workers' Education Association, St Just Town Council, Cornwall Council, Plymouth University, and St Just Men's Shed.

We are also strengthening our links with local Social Prescribers to ensure more people are aware of the activities and support available at the Centre. Additionally, we have created a new networking page on our website to highlight the organisations that fund and support our work.

Our use of social media continues to expand, helping us to reach a wider audience and promote our activities more effectively.



## **Community Involvement**

The Centre of Pendeen is proud to be the home of Pendeen WI, who are making increasing use of the hall and meeting spaces while developing their activities here.

The wide range of hall bookings reflects the diversity of our community, including art sessions, yoga classes, stay-and-play groups for babies and toddlers, and line dancing.

## **The Snooker Club**

The Snooker Club remains a vital and thriving part of the Centre. Open daily from 9:30 to 21:30, it continues to grow in popularity.

Twice-yearly competitions, organised by Snooker Representative Barry Clemens, have helped to boost membership and engagement. The club provides an important space for recreation, social connection, and friendly competition.

Our sincere thanks go to Barry Clemens and his team for their continued dedication and success.

## **Investment in Our Future**

The Centre is largely run by volunteers, including both workers and trustees, and relies on the ongoing support of the community.

We hope that those who benefit from and value the Centre recognise the effort involved in its planning, preparation, and smooth operation.

We warmly encourage anyone who is able to consider getting involved—no matter how small the contribution. By doing so, you will be helping to sustain a vital community resource that offers so much to so many.



## Treasurer's Report 2025

This is my fourth report as Treasurer, and I am pleased to present the Centre's financial position for the period January 2025 to December 2025.

The Centre of Pendeen has performed well throughout the year, closing with a balance of £52,803.12, inclusive of reserves.

Total income for the year was £27,062, with grant funding accounting for £13,521, representing approximately half of our total income. We also received generous donations totalling £765, which are greatly appreciated and have contributed towards our ongoing running costs.

Income generated through our various activities and revenue streams amounted to £12,776. While this is slightly lower than the previous year, it is important to note that our overall expenditure has also decreased. The Snooker Club continues to be a strong and growing source of income, with both membership and table meter usage increasing year on year.

Total expenditure for the year was £23,548, covering all operational costs—from wages and utilities to day-to-day expenses. This represents a significant improvement compared to last year and reflects careful financial management.

Detailed accounts have been circulated in advance of the AGM and are available today for review.

As highlighted in the Chair's report, the Trustees and Treasurer continue to actively seek a wide range of funding opportunities and income streams to ensure the Centre can continue to grow and reach its full potential.

Finally, I would like to extend my sincere thanks to Lynda Mortimer and Kim Thomas, both professionally and personally, for their invaluable contributions to the accounts team. I would like to thank Lynda for managing hall bookings so effectively, which has had a significant positive impact on our income.

I look forward to another productive year, with continued growth and development for the Centre.



CENTRE OF PENDEEN  
ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2025

STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2025 £	2024
Incoming Resources				
Donations	765	-	765	656
Grants	13,521	-	13,521	21,747
Other Trading Income	12,451	-	12,451	18,858
Investment Income	325	-	325	310
Total Incoming Resources	<u>27,062</u>	<u>-</u>	<u>27,062</u>	<u>41,571</u>
Resources Expended				
Charitable Activities	23,548	-	23,548	49,111
Governance Costs	-	-	-	-
Total Resources Expended	<u>23,548</u>	<u>-</u>	<u>23,548</u>	<u>49,111</u>
Profit	3,514	-	3,514	(7,540)
Total Funds Bought Forward	8,081	-	8,081	15,621
Transfers between funds	-	-	-	-
Total Funds Carried Forward	<u>11,595</u>	<u>-</u>	<u>11,595</u>	<u>8,081</u>



## Jane Haslam

It is with deep sadness that we share the passing of a much loved and valued volunteer, Jane Haslam. A truly formidable lady whose presence, strength, and generosity shaped our community in ways that are truly immeasurable.

In accordance with her wishes, her privacy and dignity have been respectfully maintained, as she preferred. We are grateful to be able to honour her life in the way she would have wanted — with quiet respect, gratitude, and love. She lived her life with such strength, integrity and quiet determination which we shall continue for her.

She touched countless lives through her generosity, wisdom, and tireless efforts. The impact she made reaches far beyond what can be measured, and her legacy will live on through the people she inspired, the projects she championed, and the values she instilled in us all. She was a — passionate, principled, and deeply committed woman who's core values where making a difference. Her presence, leadership, and unwavering dedication shaped our work and strengthened our community in ways that will be felt for years to come. She gave so much of herself — her time, her energy, her wisdom, and her compassion — and in doing so, touched countless lives. So many people are better for having known her, worked alongside her, and learned from her.

She was strong, determined, kind, and unwavering in her commitment to making a difference. Her legacy is not just in the work she did, but in the people she inspired, the community she helped build, and the values she lived by.

Her loss will be felt for many years to come, but she will live on through us — through the work we continue, the care we show one another, and the community spirit she helped nurture and protect. We carry her influence forward in everything we do.

We are profoundly grateful for everything she gave to us, to the Centre of Pendeen, and to Sustainable Pendeen. Though she is no longer with us, she lives on through our continued work, our shared purpose, and the lasting difference she made in so many lives.

We thank her, with full hearts, for everything she gave to us; her strength, her friendship, her compassion and her legacy. She will be deeply missed, always remembered and forever appreciated.



**CENTRE OF PENDEEN  
ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2025**

**STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted Funds £	Restricted Funds £	2025 £	2024
<b>Incoming Resources</b>				
Donations	765	-	765	656
Grants	13,521	-	13,521	21,747
Other Trading Income	12,451	-	12,451	18,858
Investment Income	325	-	325	310
Total Incoming Resources	<u>27,062</u>	-	<u>27,062</u>	<u>41,571</u>
<b>Resources Expended</b>				
Charitable Activities	23,548	-	23,548	49,111
Governance Costs	-	-	-	-
Total Resources Expended	<u>23,548</u>	-	<u>23,548</u>	<u>49,111</u>
Profit	3,514	-	3,514	(7,540)
Total Funds Bought Forward	8,081	-	8,081	15,621
Transfers between funds	-	-	-	-
Total Funds Carried Forward	<u>11,595</u>	-	<u>11,595</u>	<u>8,081</u>

Signed

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

## **CENTRE OF PENDEEN**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CENTRE OF PENDEEN**

I report on the accounts of Centre of Pendeen for the year ended 31 December 2025

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act and;
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Laura Parfitt-Marr FMAAT  
First Floor Front Office, 13-14 Market Place  
Penzance, Cornwall, TR18 2JB

Date: 2<sup>nd</sup> March 2026

**CENTRE OF PENDEEN**

England & Wales - Charity number 1081351

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# Accounts

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## **THE CENTRE OF PENDEEN**

### **CHAIR and TRUSTEES ANNUAL REPORT 2024**

#### **The Management Committee.**

The Chair of the Centre's Management Committee for the first part of 2024 was Kim Slaney, she stepped down in July and for the rest of this year the Trustees have shared the Chair role.

The Committee has consisted of Trustees – Mary Cock, John Roberts, Kira Cass, Kizzy Bowden and Matthew Watts.

Charlotte Watts is Treasurer in a salaried role.

Volunteer Committee Members are – Melanie Richards, Volunteer Co-ordinator, Barry Clemens, Snooker Club Representative, Jane Haslam, Secretary and Sustainable Pendeen Organiser and Roach Thomasson, Community Outreach. We have been pleased to very recently welcome Robert Chadder, Mayor of St Just onto the Committee.

#### **Introduction.**

2024 has been a very busy year for the Centre which continues to be a bustling and productive 'Community and Digital Hub'. Good progress has been made through various funding bids and these have enhanced the building and its facilities and enabled us to increase the activities provided free to the community.

Volunteers have, as usual, worked tirelessly and early in the year they refurbished the reception and office areas to provide more working space and storage. The newly formed St Just Men's Shed very kindly mended our outside noticeboard and built some storage units in the hall. Plymouth University's Digital Together – Building Digital Communities funded new desk top computers and chairs for the office and reception and Plymouth University have also funded a new, big TV through their ICONIC Programme. We have re clothed both the Pool and Snooker tables, with some financial support from Club members too. Two volunteers trained with Cornwall Council to be 'Digital Champions' and provided help and support to the community, including access to Cornwall Council laptop loans. We are now officially a 'Food Premises' and have had our first Cornwall Council inspection (with a suitably high scoring) and developed our 'Food Standards' guidance and information which is available for all Centre users in the kitchen.

## Events and Activities.

The Monday afternoon free Drop-in has been continued through the year with the addition of sewing assistance from volunteer Mary Williams and a free Cook and Eat group, part funded by The Worker's Education Association, running for 6 sessions in the Autumn, sending out savoury and tempting aromas. We thank Morrisons Store for their kind donation of saucepans for the cooking sessions.

Other free entry activities and events have included winter Coffee Mornings in January and February and a super two-day Clothes Sale in July, always a big attraction for the fashion and cost conscious, and a popular Table-Top Sale in October. A big Pirate Treasure Hunt and Games Day was organised by new Trustee Kizzy Bowden in August, with lots of pirates visiting and wandering the streets, playing games in the Centre's hall and enjoying a cream tea. Andy Dickson from Stustrans (Sustainable Transport) came and led some free walks from The Centre in May and this has led to volunteer Bill Kingdon training to be a walks leader; Bill now leads regular walks from The Centre keeping us fit and active.

Plymouth University's Digital Together Programme has financed equipment and expenses for a Digital Photography Programme called 'Better Steps' and Roach Thomasson ran this for 8 sessions in the Autumn. This initial programme has been free to attendees and we hope to be able to run more programmes in 2025, depending on funding.

## Grants and support.

The Centre earns funds through its various activities, sales of bric-a-brac, books, donations and hall hire and these contribute to the costs of maintaining the building, its infrastructure, facilities, utility bills and other overheads.

In 2024 our main funders have been:

- The Lottery Community Fund, which has paid for changing all the lighting over to LED and painting the ceilings where needed because of the work and different sizes of light fitting.
- Volunteer Cornwall, who help us fund some of our free events, activities and some of our overheads and maintenance costs.
- Cornwall Council Community Capacity Grant, this has paid for The Centre to have an investigation and report made about its sustainability and energy efficiency. This report is informing a development and

maintenance plan for The Centre and will evidence and support further grant applications.

- St Just Town Council have kindly granted The Centre £2000 to help meet overheads and maintenance costs.
- The Co-op Local Community fund has funded Sustainable Pendeen in the production of a 'Brilliant Ideas' booklet project (a collection of ideas for living more sustainably and cost effectively gathered from the local community) to be published and distributed in Spring 2025.
- The Co-op has also granted The Centre of Pendeen a further £5000 from its Member App Game, which was won by a local (anonymous) resident who nominated The Centre as their 'Charity of Choice' to receive the top award of £5K. This fund is specifically for supporting the Sustainable Pendeen 'Brilliant Ideas' Booklet project and other activities and events that fit with The Centre's objectives and purpose. The Committee wishes to thank the anonymous resident.

#### Interagency support and liaison.

The Centre is an integral part of Volunteer Cornwall's Community Hub network and we have a specific partnership with Bosavern Farm with whom we share information about publicity etc. We have worked closely with The Worker's Education Association, St Just Town Council, Cornwall Council, Plymouth University and St Just Men's Shed. We are building our relationship with local Social Prescribers to enable more people to know of the activities and support they can get from The Centre and we have developed a new networking page on our website to identify the organisations that fund and support us. We regularly use social media to promote our activities and find that this increases our reach and range.

#### Community Involvement.

The Centre of Pendeen is the home of Pendeen WI and they are increasingly using hall and meeting space and developing activities based here. The wide range of activities that the hall is hired for shows a healthy variety, from Art Sessions and Yoga to Stay and Play for babies and toddlers to Line Dancing. A Community Questionnaire was developed this year, completed by 40 respondents and its collation is part of the building's sustainability report (this collation can be made available).

The Snooker Club. The club is open daily from 9.30 – 21.30 hrs and has gone from strength to strength with twice yearly competitions run by Snooker Rep, Barry Clemens stimulating increased membership. It is a very important asset for Pendeen, a place to play, meet and make friends and compete too. A special ‘thank you’ to Barry Clemens for making this such a success.

Investment in our future.

The Centre is essentially run by volunteer workers and volunteer trustees (several are both) and relies on people in the community stepping forward to take a turn. People and organisations who rely on The Centre and want to keep this valuable community asset hopefully recognise the work and effort that goes into its planning, preparation and smooth running. We encourage you to consider joining us in some capacity, however small, to contribute to a facility that gives so much to the community.

**CENTRE OF PENDEEN  
ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2024**

**STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted Funds £	Restricted Funds £	2024 £	2023
<b>Incoming Resources</b>				
Donations	656	-	656	380
Grants	21,747	-	21,747	20,000
Other Trading Income	18,858	-	18,858	18,834
Investment Income	310	-	310	156
Total Incoming Resources	<u>41,571</u>	<u>-</u>	<u>41,571</u>	<u>39,370</u>
<b>Resources Expended</b>				
Charitable Activities	39,111	10,000	49,111	23,749
Governance Costs	-	-	-	-
Total Resources Expended	<u>39,111</u>	<u>10,000</u>	<u>49,111</u>	<u>23,749</u>
Profit	2,460	(10,000)	(7,540)	15,621
Total Funds Bought Forward	5,621	10,000	15,621	-
Transfers between funds	-	-	-	-
Total Funds Carried Forward	<u>8,081</u>	<u>-</u>	<u>8,081</u>	<u>15,621</u>

Signed

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

## CENTRE OF PENDEEN

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CENTRE OF PENDEEN

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Laura Parfitt-Marr FMAAT  
First Floor Front Office, 13-14 Market Place  
Penzance, Cornwall, TR18 2JB

Date: 13<sup>th</sup> November 2025

**CENTRE OF PENDEEN**

England & Wales - Charity number 1081351

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# Accounts

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## Treasurer's Report for AGM 2024

This is my second report to you as a treasurer and it is with pleasure I present to you our financial position over the last year January 2023 – December 2023.

The Centre of Pendeen has performed well throughout the year resulting in our closing balance for the year being £54,220.06 inclusive of savings.

Total income for the year was £38,729.87 with grant funding generating the majority of that at £20,000. This 'n' that sales generating £2197.36 which is lower than what we made in our previous year. However, snooker income has increased by around £600 over the year making a total income from membership and snooker meter to £2145.20.

Our expenditure for the year was £22,358.05, the majority of this is spread between wages at £7832.30, building maintenance at £5,409.91 and utilities at £4,870.46. Comparing our building maintenance cost with the previous year it is drastically reduced however, our utilities cost has increased which has been expected as in general all utilities costs have increased this has been the same for us.

I am pleased to say that thanks to all of the snooker, events, grants and sales this has led to a net income of £38,729.87 for year ended December 2023.

The full breakdown has been shared in the Accounts which accompany the reports sent ahead of the AGM and are at the AGM.

As indicated by the Chair's statement, the Trustees have agreed a multitude of funding sources and streams of income that will support the Centre of Pendeen to continue to reach its full potential.

I intend to take advantage of the lowering standard rates for utilities set by government being implemented in April to help lower our utility outgoings.

Finally, I would like to thank Lynda and Kim, both on a professional and personal level for being an integral part to the accounts team and Lynda for securing all the bookings of which have a great impact for our hall hire. I look forward to another interesting year of as much growth is possible for the centre.

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL	
<b>Start Balance</b>	<b>37,848.24</b>	<b>37,051.02</b>	<b>35,301.69</b>	<b>34,742.62</b>	<b>34,945.08</b>	<b>33,480.28</b>	<b>32,542.55</b>	<b>31,485.98</b>	<b>30,427.69</b>	<b>35,120.04</b>	<b>1,010.35</b>	<b>38,512.83</b>		
Sustainable Pendeen	0.00	0.00	0.00	0.00	(31.47)	0.00	4.00	0.00	0.00	4.00	0.00	0.00	(23.47)	
Admin services	27.25	33.60	63.82	49.50	52.80	27.80	67.60	63.70	25.40	56.00	189.22	141.30	797.99	
bank interest	0.00	0.00	25.43	0.00	0.00	42.77	0.00	0.00	55.09	32.87	0.00	0.00	156.16	
books	71.80	61.10	66.58	70.82	71.40	99.62	72.40	98.35	90.00	87.02	57.20	76.50	922.79	
building maintenance	(317.91)	(1,038.07)	(222.60)	0.00	(547.73)	(807.99)	(840.00)	(420.00)	(436.22)	0.00	0.00	(779.39)	(5,409.91)	
calendars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.98)	78.00	60.00	78.00	126.02	
card charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44	0.00	18.19	21.63	
cards	14.95	10.00	12.51	23.00	7.96	23.72	7.50	9.20	48.70	2.50	25.45	49.70	235.19	
cleaning	0.00	(60.35)	0.00	0.00	(163.51)	(69.91)	0.00	0.00	0.00	0.00	0.00	0.00	(293.77)	
donations	83.55	1.00	24.95	3.66	10.91	77.80	34.20	40.04	3.14	33.02	64.13	3.57	379.97	
FIT Metre readings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	948.42	0.00	0.00	948.42	
Fundraising Events	0.00	229.22	302.00	500.00	(351.50)	127.00	25.00	(25.00)	17.50	20.00	0.00	0.00	844.22	
Hall Hire	1,099.00	277.25	696.55	531.95	421.25	444.75	393.55	362.25	842.50	401.00	1,518.00	648.50	7,636.55	
Insurance	(149.79)	(149.79)	(149.79)	(149.79)	(149.79)	(149.79)	(149.79)	(149.79)	0.00	0.00	0.00	2,560.15	1,361.83	
Key Fob Deposits	0.00	0.00	0.00	10.00	10.00	5.00	0.00	0.00	20.00	0.00	20.00	0.00	65.00	
Miscellaneous Income	(243.50)	1.00	0.00	1.00	(27.50)	0.00	4.00	1.00	5.30	8.00	0.00	0.00	(250.70)	
office supplies	(299.49)	(64.73)	(478.10)	(74.35)	(21.80)	(53.38)	0.00	(56.71)	(55.76)	(30.18)	0.00	(29.41)	(1,163.91)	
reconcile differences	24.09	20.75	0.00	0.00	0.00	39.98	(1.00)	0.00	0.00	0.00	0.00	50.00	133.82	
refreshments	(13.14)	(4.13)	(26.09)	(41.89)	(22.10)	118.85	(10.66)	(7.40)	(4.19)	(23.65)	(5.45)	(4.05)	(43.90)	
snooker metre	115.60	57.60	83.60	171.60	58.30	136.40	79.80	63.40	175.90	147.90	129.70	180.40	1,400.20	
snooker subs	40.00	20.00	0.00	20.00	125.00	0.00	0.00	40.00	120.00	205.00	125.00	50.00	745.00	
sponsor income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	
stationary supplies	(146.30)	0.00	(52.26)	0.00	(71.88)	(150.63)	0.00	0.00	0.00	(70.15)	0.00	0.00	(491.22)	
sundry expenses	(11.89)	(5.95)	0.00	0.00	0.00	0.00	(34.98)	0.00	(76.02)	0.00	(1.50)	(10.00)	(140.34)	
this n that	132.97	150.35	230.85	113.86	230.10	245.41	179.25	147.72	185.50	203.92	206.96	170.47	2,197.36	
transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(445.54)	(445.54)	Appears in C/A Jan 2024
utilities	(554.34)	(613.80)	(472.48)	(384.91)	(415.00)	(393.11)	(206.97)	(525.38)	(247.29)	(105.91)	(10.79)	(940.48)	(4,870.46)	
wages	(550.50)	(550.50)	(550.50)	(550.50)	(550.50)	(550.50)	(550.50)	(550.50)	(847.50)	(378.00)	(1,200.00)	(1,002.80)	(7,832.30)	
grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	15,000.00	20,000.00	
hmrc paye	(90.60)	(90.60)	(90.60)	(90.60)	(90.60)	(90.60)	(90.60)	(90.60)	(90.60)	(90.60)	0.00	(90.60)	(996.60)	
warm hub	(28.97)	(33.28)	(22.94)	(40.89)	(9.14)	(60.92)	(39.37)	(51.57)	(43.12)	(24.20)	(24.25)	(17.28)	(395.93)	
Bank closure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,618.09)	35,618.09	0.00	0.00	
WPPTBG (ringfenced)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.72	0.00	730.72	
Cake Float	0.00	0.00	0.00	40.00	0.00	0.00	0.00	(12.00)	(6.00)	0.00	0.00	0.00	22.00	
<b>End Balance</b>	<b>37,051.02</b>	<b>35,301.69</b>	<b>34,742.62</b>	<b>34,945.08</b>	<b>33,480.28</b>	<b>32,542.55</b>	<b>31,485.98</b>	<b>30,427.69</b>	<b>35,120.04</b>	<b>1,010.35</b>	<b>38,512.83</b>	<b>54,220.06</b>	<b>16,371.82</b>	
<b>Income</b>	<b>1,609.21</b>	<b>861.87</b>	<b>1,506.29</b>	<b>1,535.39</b>	<b>987.72</b>	<b>1,389.10</b>	<b>867.30</b>	<b>830.66</b>	<b>6,589.03</b>	<b>2,231.09</b>	<b>38,744.47</b>	<b>19,026.78</b>	<b>38,729.87</b>	
<b>Expenditure</b>	<b>(2,406.43)</b>	<b>(2,611.20)</b>	<b>(2,065.36)</b>	<b>(1,332.93)</b>	<b>(2,452.52)</b>	<b>(2,326.83)</b>	<b>(1,923.87)</b>	<b>(1,888.95)</b>	<b>(1,896.68)</b>	<b>(36,340.78)</b>	<b>(1,241.99)</b>	<b>(3,319.55)</b>	<b>(22,358.05)</b>	
<b>Cash Flow</b>	<b>(797.22)</b>	<b>(1,749.33)</b>	<b>(559.07)</b>	<b>202.46</b>	<b>(1,464.80)</b>	<b>(937.73)</b>	<b>(1,056.57)</b>	<b>(1,058.29)</b>	<b>4,692.35</b>	<b>(34,109.69)</b>	<b>37,502.48</b>	<b>15,707.23</b>	<b>16,371.82</b>	

CENTRE OF PENDEEN  
 ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2023

STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 £
<b>Incoming Resources</b>			
Donations	380	-	380
Grants	10,000	10,000	20,000
Other Trading Income	18,834		18,834
Investment Income	156	-	156
<b>Total Incoming Resources</b>	<b>29,370</b>	<b>10,000</b>	<b>39,370</b>
<b>Resources Expended</b>			
Charitable Activities	23,749	-	23,749
Governance Costs	-	-	-
<b>Total Resources Expended</b>	<b>23,749</b>	<b>-</b>	<b>23,749</b>
<b>Profit</b>	<b>5,621</b>	<b>10,000</b>	<b>15,621</b>
Transfers between funds	-	-	-
<b>Total Funds Carried Forward</b>	<b>5,621</b>	<b>10,000</b>	<b>15,621</b>

Signed

CHARLOTTE WATTS

JOHN ROBERTS

Name

KEZIAH BOWDEN

Date

27.7.24.

*[Handwritten signature]*

*[Handwritten signature]*

Signature

*[Handwritten signature]*

CENTRE OF PENDEEN

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CENTRE OF PENDEEN

I report on the accounts of Friends of Nixon Memorial Hospital for the year ended 31 December 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act and;
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Laura Parfitt-Marr FMAAT  
First Floor Front Office, 13-14 Market Place  
Penzance, Cornwall, TR18 2JB

Date: 18<sup>th</sup> July 2024

**CENTRE OF PENDEEN**

England & Wales - Charity number 1081351

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# Accounts

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## **General**

2022 shows a good improvement on the last few years. We have been able to be up and running fully and been able to get some much-needed building works completed on and throughout the building which had both a positive impact on the building itself and the service we provide but of course this has affected our bank account albeit necessary. We are intending to source future funding for any other works (such as reception updating), there has also been an agreement from Sustainable Pendeen to use their £1000 prize money as match funding for this should it be needed. We have had a slight improvement on the hall hire with the Food for Families Cooking classes booking in November 2022, as well as some other new short-term hires through the year. We want to focus on one off hires for parties and events this year to increase our income streams. We have had a small increase of snooker members which is always beneficial however the snooker meters have needed some work done which has had an impact on snooker subs as we haven't been providing the best service to them, this is improving with the new meter now working. We have chased and barred the remaining snooker members as necessary so, all subs are up to date. We have purchased a new snooker iron which is being appreciated by the members. We have secured a grant of £5000 from Volunteer Cornwall, paid as a contribution to our general and specific costs of being a Warm Hub from October 2022 – end of March 2023, which has helped the bank balance as we close the financial year.

## **Income**

Total income for the year including all grants amounted to £31,407.24 The key contributions to this were grants totalling £5957.01, book sales at £1006.79, hall hires £5864.60, printing £581.79, snooker subs £500, this and that sales £2768.60, fit payments £1387.56, Sustainable Pendeen £1356.58.

## **Expenditure**

The total expenditure for the year amounted to £32,723.45. Building maintenance and improvements totalled £14077.01 for the year this is from improvements to the porch, roof and a variety of visits from other individuals who have helped with the maintaining and running of the centre. The cost of the caretaker this year totalled £7600.95.

## **Future**

We are hopeful that with the new trustees on board we will be able to move forwards and secure further funding and host more fundraising events to continue to improve and sustain the centre. We are feeling positive about sourcing more funding although we did not have success securing the grant at the end of last year at short notice, we are aware of a selection of other sources

for grants/further funding which we are intending to apply for as they arrive in the new year.

**CENTRE OF PENDEEN**

England & Wales - Charity number 1081351

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# Accounts

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# CENTRE OF PENDEEN

## Annual report 2022

### 1. Chairs Report

In the midst of the Pandemic, a small glimmer of light began to emerge in 2021 when, on 26 April, the Centre was able to re- open for mornings only. Efforts were made to get the message out to the community and gradually the news spread and people began to return to buy books, to photocopy and to browse 'This and That'. To ensure the Centre was a safe and hygienic environment we implemented the standard anti-Covid sanitisation practices.

We were given the go ahead to fully open on 19<sup>th</sup> July 2021. From that point the Centre was ready to restore its full range of offers to the community and gradually many of our former customers returned. By October most clubs and groups who hired our space were back. We lost some; however, hall hire has continued to develop with the addition of new groups.

A new Parent, Baby and Toddler group was started and is gradually beginning to establish itself. The Centre provided space so the community could have easy access to the Cornwall Citizens Advice Bureau and we hope that CAB will be able to carry this on into next year. We became a collection point for food donations and CRCC (Cornwall Rural Community Charity) provided a programme of free IT training sessions, which have proved to be very popular. The Pendeen WI monthly Craft and Produce Fair started in the summer and has continued to provide a great mooching and meeting place for the community with no shortage of stalls and produce to see and purchase. We are delighted that they were able to organise this and bring a 'buzz' to the Centre. The community missed the Farmers Market and this monthly event is very welcomed, well attended and supports the use of the Centre as a Community facility. We welcomed Rachel Bevans who started a Singing/Chanting group earlier in the year which will continue in 2022. More recently, we have incorporated two further new groups into our regular schedule of events and they began in February 2022. Having lost Pilates and Yoga after the Lockdowns, we are pleased to welcome Debbie Edwards who will run Fit as a Fiddle and Fiona Flindall, who will run a new Centre of Pendeen Book Club.

We are still able to offer space for people to either use our laptops or occupy a quiet space to use their own, particularly since more people work from home.



# CENTRE OF PENDEEN

We ran a successful one - off event in November where donated clothes were organised for re-sale at bargain prices. This was popular and people left with bags of good quality clothes. Any leftover clothing was delivered to Charities. Sandra Coak was the organiser behind this event and managed to galvanise significant volunteer support for the preparation and running of the event on the day. Huge thanks go to Sandra for her planning and management of the preparation, bringing this to life and making it such a worthwhile and enjoyable event.

In addition, we were able to support the NHS by accommodating their need for accessible Vaccination Clinics, opening on two Sundays to facilitate easy access for the local community to get their Covid vaccinations.

Our Snooker Club remains popular although we have not restored membership yet to pre Covid levels. Paul Webb gave many years as a Volunteer who oversaw the Snooker Club, did the trouble shooting much of the time out of hours and kept a watchful eye on membership and revenue. Revival following closure was affected by failures in our security system which prevented access to the facility out of hours for longer than we would have hoped. Our security firm came as soon as they were able to fix this and we are now back to full access. We are currently searching for a willing Candidate to represent the Snooker Club on our Management Team, a requirement of our Constitution and essential for a good dialogue to support developments and share information.

In September the Pendeen Community Cemetery Project Committee, chaired by Delia Webb decided to return their project to the jurisdiction of the Lands' End Community Land Trust who acted as an 'Umbrella' organisation when they first formed. The Trustees of the Centre were fully supportive of the move and wished the project and its promoters well for the future. Delia Webb continues as a volunteer for the Centre administering our Social Media sites.

A number of significant changes amongst Trustees altered the management team earlier in the year. Delia Webb resigned as chair in July 2021 along with three other Trustees, John Roberts, Bev Strick and Suzie Lewis. Our thanks go to these people who gave freely of their time and energy. John Roberts has remained with us as a Volunteer and is still very much part of the Centre. This did, however leave us constitutionally bereft. Sue James and John Aldred stepped in and agreed to share the role of Chair. With a concerted effort from those committed to the Centre, we recruited two new Trustees, Carolyn Shipman and Rachel Ewer who were both familiar with the work of the Centre and have different skills to bring.



# CENTRE OF PENDEEN

In addition, Jane Haslam (Sustainable Pendeen and industrious volunteer) became the Secretary and brings skills to the Management Team that are a great support to our endeavours and Jeremy Spanton continues as Treasurer, keeping us all on our toes with cash handling, reporting and managing the Centre's finances.

Rachel Ewer, Trustee and Chief Editor of Outreach approached us with a view to relocating. Outreach, who are currently operating out of the Parish Hall, will be moving to the Centre of Pendeen bringing new equipment with them. We have agreed a rental and anticipate that this move will increase footfall into the Centre. We can accommodate them without adverse disruption and it will be good to have them working close by. This coming year will begin with the Management Committee determining the strategy and focus for the Centre so that it proactively fulfils its Charitable Objectives at the same time as dealing with rising costs. This will certainly involve more of a Fundraising effort and further increase Centre activities. Always on the look -out for new volunteers and Trustees to ensure we are able to continue, this will require a committed investment in time.

A big thanks is well deserved by Jane Haslam and Sandra Coak for their committed work to keeping the Sustainable Pendeen interest, creativity and education going. Together, they ensured that events were able to go ahead, organising, planning and making them happen.

We would also like to thank Melanie Richards for her dedication to providing robust training to new volunteers and for keeping the rota going so that we always have cover during opening hours.

As Co - Chairs, we would like to send a personal thank you to all our Volunteers, and our Caretaker Chris Williams; without whom the Centre could not function. We are a small team with a plentiful supply of good will as well as a strong conviction to doing the right things for the right reasons and it makes the work we all put in worthwhile.

**Sue James and John Aldred, Co- Chairs**

## **2. Financial Report**

### **General Situation**

2021 was an improvement on 2020, but still a challenging year. We were able to open again in April, initially only the reception, for books, printing and this and that. It was also possible to allow snooker to start again. Once again, we were able to receive Cornwall Council Covid grants, to the tune of £16263.79, which was a great help. Chris Williams was still on



# CENTRE OF PENDEEN

furlough until June. The hall started to take bookings from July, with some of the previous occupants returning, while others decided not to, for various reasons. With new users for the halls, we have been able to restore some of our income.

## **Income**

Total income for the year, including the Council grants, amounted to £27665. Key items included Books accounting for £562, Fundraising days £1089, Hall hire £2018, printing £442, snooker subs £585, snooker meter receipts £334, this and that £1266 and FIT payments £482. Sustainable Pendeen events and sales, including work for and a commission from the Tin Coast Partnership brought in £1765 (offset by costs of £412).

## **Expenditure**

Total expenditure amounted to £24594. Building repairs and maintenance for the year was £7068, due to servicing and repairs to the solar panel inverters (£2048), external decorating, including scaffolding (£3680), fire and PAT safety checks (£401), heating service (£165), internal electrical work on lights and fire exit signs (£230). The cost of the Caretaker was £4419.

During the year it was decided to transfer the Cemetery project back to the Land Trust, so the balance of £6623.57 was sent to them.



# CENTRE OF PENDEEN

## **The Future.**

We are hopeful that, barring any further spikes in Covid and the need for another lockdown, 2022 will enable the Centre to move forwards. Outreach once relocated to the Centre, will be paying a rent for the use of the meeting room to accommodate their printer and stationary. Sustainable Pendeen events during the year will also bring people into the Centre.

**Jeremy Spanton - Treasurer**

## **3. Volunteer Co-ordinators Report**

We all felt the challenges of the past year and had to be sure that our volunteers were in a position and comfortable with returning to the Centre, given their own personal circumstances. During the year we were delighted to welcome back two former volunteers, Kim Thomas and Sally Shaw both previously trustees who wished to volunteer on the desk. However, we also lost Jacky Urquhart who moved away from the area and Ken Patrick has had to step back through ill health. Both of them have given so much time to the Centre and were always willing to cover additional sessions or other tasks as needed. After many years as Snooker Representative and looking after the building and overseeing technical aspects of running the Centre, Paul Webb has withdrawn from his volunteering roles. His skills and the time he has given to the Centre over the years have been essential in providing a safe, pleasant environment for volunteers and the public alike. A reorganisation of roles has seen other volunteers take on increased responsibilities. Sue James took over Room Hire and Bookings and has succeeded in helping establish new groups. Sandra Coak suggested and volunteered to cover regular opening on Saturday mornings. This has been very well received. She has continued with the organisation of the This N That display and supporting the Pendeen Maids. Throughout the year books have continued to be sorted and displayed by Jackie Packer, the Centre locked up safely by John Roberts, sustainability issues such as the ongoing viability of Solar Panels sorted by Jane Haslam and the desk manned by a reliable team of whom many have other responsibilities;

Over the course of the year the Centre has seen about twenty volunteers regularly involved in its running with a number of extra volunteers on call for events as well as the Pendeen Maids who make cards for sale and were



# CENTRE OF PENDEEN

very helpful in preparing for our Clothing for re-use sale in November. We are always on the lookout for new regular volunteers who would be welcome to the team both on the desk and to support other needs and activities.

My thanks go out to everyone who has contributed to the running of the Centre. Amongst these must be included volunteer Quentin Southern who comes in daily to support the Desk Volunteers in any way he can.

**Melanie Richards - Volunteer Co-ordinator**



# CENTRE OF PENDEEN

## 4. Sustainable Pendeen Report

2021 was a difficult year for holding events because of the ongoing, and often changing, Covid restrictions and regulations.

In 2020, Sustainable Pendeen had been commissioned by the Tin Coast Partnership to hold 5, 3-hour Heat and Energy Clinics at the local Farmers' Markets. We did manage to hold one clinic before a second lockdown but then in 2021 the Farmers' Markets closed.

Not to be thwarted, we negotiated with the North Inn and ran the rest of the clinics from the new gazebo, (kindly donated to the Centre from the Tin Coast Partnership), outside the pub on Saturday mornings in May and September. Naked Solar and Kensa Heat Pumps came to give out information and advice and the clinics were very well attended by local people.

In April 2021 the Tin Coast Partnership advertised a limited number of free Electric Vehicle Chargers for local businesses and accommodation providers. They commissioned Sustainable Pendeen to assist them by making site visits to applicants in order to assess site and business suitability. Sandra Coak and Jane Haslam went to see all the applicants and premises, including The Centre of Pendeen, visiting 16 sites in total in mostly wet, gale force conditions and completed reports for the Tin Coast. While Sustainable Pendeen has fulfilled its tasks within this project, the EVCs have not yet been distributed or fitted.

Plans have been started for a series of events aimed at encouraging wildlife into our gardens and community spaces, under the title 'Go Wild in 2022', and for a big, one-day Energy Event in July 2022.

**Jane Haslam and Sandra Coak**

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