

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

Signed

CHARLOTTE WATTS

JOHN ROBERTS

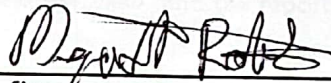
Name

KEZIAH BOWDEN

27.7.24.

Date





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 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  
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Penzance, Cornwall, TR18 2JB

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