

PENGECON INSTITUTE TRUST COMMUNITY HALL

Annual Report

The Trust's business remains closed whilst renovation and repair work to the building is ongoing following the fire that occurred on 29th August 2020, which caused considerable damage to the building. Phase 1 has been completed which included a clearing out the interior's fixtures and fittings, floors, etc., construction of a new roofing ring, a complete new roof, repairs to exterior/interior damaged walls. Phase 2 of the project will commence shortly which involves all of the internal work. Plans have been submitted to the local authority's planning department and potential contractor tenders have been sent out.

Lower Pengegon Camborne Cornwall TR14 8RX
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Pengegon Institute Trust is a registered charity No. 1100889

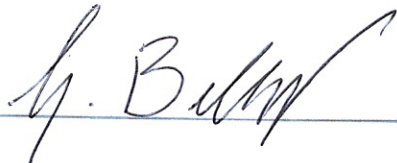
Pengegon Institute Trust
Income and Expenditure Account
For the Year Ended 10th May 2023

	<u>2024</u>	
	£	£
<i>Receipts</i>		
Insurance Claims	54,442	
Other Income	<u>0</u>	
		54,442
<i>Payments</i>		
Repairs and Renewals	62,586	
Water Rates	123	
Electricity and Heating costs	178	
Gifts	25	
Event purchases	752	
Computer and Software	3,046	
Insurance	762	
Miscellaneous	<u>128</u>	
		67,600
<i>Surplus/Deficit for the year</i>		<u><u>(13,158)</u></u>

Represented By:

Opening Balance	(17,197)
Treasurers Bank Account (Lloyds Bank)	<u>4,039</u>
Surplus for the Year	<u><u>(13,158)</u></u>

Accounts Approved by



Mrs T.D Robinson F.M.A.A.T

Licensed and Regulated

by the Association of Accounting Technicians
to provide services in accordance with
Licence no 2022; details of which are
displayed at the address below.



Simply Solutions

Independent Examiner's report to the Trustees of :

Pengegon Institute Trust - Registered Charity Number - 1100889

I report on the accounts of the Trust for the year ended 10th May 2023, which are set out on the attached pages.

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 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145 (5)(b) of the Charities 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 general Directions given by the Charity Commission. 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 the 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 Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

T. D. Robinson. C.P.A.A F.M.A.A.T

Dated 27th March 2024



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