

The financial year 2021 to 2022 has seen a limited return to "business as usual" following the coronavirus pandemic. The Breakfast Project has restarted while the Food Bank continued throughout – indeed with greater demand. Street Pastors has not been able to restart for a number of reasons but there are plans in place to re-commence in the coming year.

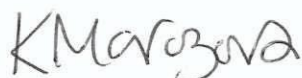
The Breakfast Project has fully restarted and was funded from a general account to support this and has been able to continue operations. Plans are in place to obtain further grant funding to help sustain it going forwards.

The Food Bank remains in great demand and this demand has increased yet again this year and will continue to do so. The trainee manager who was appointed has helped in meeting the increased demand. Donations from the public and civic bodies continue to be very generous and grants from the Co-Op and Cornwall Community Foundation allows the Food Bank to continue to meet the growing demand. The project has also increased the storage space which has been necessary. The Project remains fortunate in having a number of volunteers.

Increasingly, there has been growing need to help with fuel poverty as more and more families struggle with energy costs. The Food Bank has taken on the role of helping to alleviate this need where families are unable to cook food, by topping up key cards and providing other fuel payment support. This need will only increase with the huge hike in energy costs.

The provision of outdoor worship at Easter, the Lent lunches, and the provision of assemblies in schools has started to return to normal but is still somewhat curtailed. The funding for this work is funded from our general funds which are normally topped up by donations from member churches. All member churches are of course experiencing their own very serious financial consequences at this time. This is particularly true in Cornwall where not only church attendance has been affected but also the considerable income that some of our churches receive from the attendance of visitors.

We enter the new financial year in good heart with substantial funding for certain parts of our work but also aware that there is considerable fragility in other areas.

A handwritten signature in dark ink, appearing to read 'KMorozova', written in a cursive, flowing style.

Karen Morozova, Chair CTIPA

CHURCHES TOGETHER IN PENZANCE AREA
ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2022

STATEMENT OF FINANCIAL ACTIVITIES

Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Incoming Resources				
Grants	4,289	11,281	15,570	48,851
Voluntary Income	670	35,563	36,233	56,028
Investment Income		10	10	25
Funds transfer		5,000	5,000	0
Total Incoming Resources	4,959	51,854	56,813	104,904
Resources Expended				
Charitable Activities	809	36,705	37,514	28,124
Governance Costs	384	1,077	1,461	1,670
Funds Transfer	5,000		5,000	0
Total Resources Expended	6,193	37,782	43,975	29,794
Net Movement in Funds	(1,234)	14,072	12,838	75,110
Total Funds Brought Forward	21,669	101,624	123,293	48,183
Total Funds Carried Forward	20,435	115,696	136,131	123,293

BALANCE SHEET AT 31 MARCH 2022

Current Assets				
Investment		20,277	20,277	20,267
Cash at Bank and in hand	20,435	95,557	115,992	103,026
Net Assets of the Charity	20,435	115,834	136,269	123,293
Funds of the Charity				
Unrestricted Funds	20,435		20,435	21,668
Restricted Funds		115,834	115,834	101,625
Total Funds	20,435	115,834	136,269	123,293

NOTE:

The notes on the following page are part of these accounts

Signed

K. Morozova

Karen Morozova

Chair of Trustees

P. Durkin

P. Durkin

Treasurer

Date 24-Jan-23

CHURCHES TOGETHER IN PENZANCE AREA
ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2022

NOTES TO THE ACCOUNTS

- The accounts have been prepared under the historical cost convention.
- Incoming resources are recognised when received.
- Resources are recognised when incurred.
- Grants and Voluntary Income received by the restricted funds are made up of:

	Breakfast Project £	Food Bank £	Street Pastors £	Total £
Grants	1,723	8,531	2,750	11,281
Voluntary Income	1,723	33,650	190	35,563
		42,181	2,940	46,844
2021	6,882	26,101	2,750	28,851
	6,882	11,262	1,767	19,911
	6,882	37,363	4,517	48,762

- Resources expended on charitable activities by the restricted funds are made up of:

	Breakfast Project £	Food Bank £	Street Pastors £	Total £
Charitable Activities	8,018	28,688	(1)	36,705
2021	2,374	23,950	873	27,197

- The investment represents the investment of surplus funds in a Scottish Widows deposit account.



JLU Accountancy

Chartered accountants, tax and business advisers

Parade Chambers 10 Parade Street Penzance Cornwall TR18 4BU

The Trustees
Churches Together in Penzance Area
(CTIPA)

John L Underhill MA FCA

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Mobile: 07718 781156
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Our reference:
Your reference:

26 January 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CTIPA

I report on the accounts of the Trust for the period ended 31 March 2022, which are attached. These comprise the Statement of Financial Activities, the Balance Sheet, and the notes to the accounts.

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 period under s.144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under s.145 of the 2011 Act
- Follow the procedures laid down in the general Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning 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.

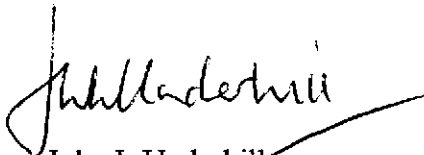
Independent examiner's statement.

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:
 - a. to keep accounting records in accordance with s.130 of the 2011 Act; and
 - b. to prepare accounts which accord with the accounting records and 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.


John L Underhill
Chartered Accountant