

# **Polperro Environmental Group**

## **Charity Number 1160569**

### **Annual Report to its Members for the year ended 30<sup>th</sup> June 2021**

#### **Brackenside**

During the year Brackenside was maintained through a series of working parties involving both members and friends. The working parties were smaller and less frequent than ideal due to social distancing and lockdown rules.

#### **Community Allotments**

A fifty year lease for the land to the north of Kellow Hill along the southern boundary of Great Kellow Farm was signed in September 2020 for an initial rent of £100pa.

During the year our focus was on raising funds to prepare accessways and individual allotment sites. Work started in Spring 2021 and carried on throughout late 2021 and early 2022. The first allotments will be available to let in mid 2022.

#### **General**

PEG engaged with several local groups including the Harbour Trust and the implementation of a local Development Plan on environmental and sustainability issues potentially impacting the local community.

#### **Meetings**

The majority of meetings were held online via 'Zoom'. The trustees approved the Financial Statements and Annual Report on 27<sup>th</sup> April 2022

**Polperro Environmental Group (PEG)****Registered Charity No. 1160569****Statement of Financial Activities 30th June 2021****Income and Expenditure Account for the Year Ended 30th June 2021**

|  | 2021             | 2020          |
|--|------------------|---------------|
|  | £                | £             |
| Income   |                  |               |
| Members' Donations                               | 48.00            | 60.00         |
| Donations from Local Authorities                 | 250.00           | 300.00        |
| Donations  | 12,266.06        | 450.00        |
| Total Income                                     | <u>12,564.06</u> | <u>810.00</u> |
| Expenditure                                      |                  |               |
| National Allotment Association Annual Membership | 30.00            | 30.33         |
| Kellow Hill Rent                                 | 83.33            | 0.00          |
| Brackenside Rent                                 | 50.00            | 50.00         |
| Insurance  | 401.91           | 243.57        |
| Legal Fees                                       | 40.00            | 300.00        |
| Total Expenditure                                | <u>605.24</u>    | <u>623.90</u> |
| Excess of Income over Expenditure for the year   | <u>11,958.82</u> | <u>186.10</u> |

**Balance Sheet as at 30th June 2021**

|  | 2021             |                  | 2020            |                 |
|--|------------------|------------------|-----------------|-----------------|
|  | £                | £                | £               | £               |
| Fixed Assets                                   |                  |                  |                 |                 |
| Tangible Assets                                |                  | 336.00           |                 | 0.00            |
| Current Assets                                 |                  |                  |                 |                 |
| Debtors and Prepayments                        | 222.00           |                  | 204.39          |                 |
| Cash at Bank                                   | 13,054.56        |                  | 2,280.81        |                 |
| Petty Cash                                     | 98.45            |                  | 98.45           |                 |
|  | <u>13,375.01</u> |                  | <u>2,583.65</u> |                 |
| less Creditors and accruals                    | <u>-30.00</u>    |                  | <u>-861.46</u>  |                 |
| Net Current Assets                             |                  | 13,345.01        |                 | 1,722.19        |
|  |                  | <u>13,681.01</u> |                 | <u>1,722.19</u> |
| <b>General Fund</b>                            |                  |                  |                 |                 |
| Balance as at 1st July 2020                    |                  | 1,722.19         |                 | 1,536.09        |
| Excess of Income over Expenditure for the year |                  | 11,958.82        |                 | 186.10          |
| Balance as at 30th June 2021                   |                  | <u>13,681.01</u> |                 | <u>1,722.19</u> |

**Notes**

- 1 PEG registered as a Charitable Incorporated Organisation on 20th February 2015.
- 2 These financial statements will form the basis of PEG's Annual Submission to the Charity Commissioners subject to exceeding minimum filing requirements and are presented for approval by the Trustees on behalf of the members.
- 3 The Financial Statements are exempt from audit under The Charities Act 2011.

**APPROVED**

Trustee: Adrian Gibson

Trustee: Mike Jelly

Date: 27th April 2022