

# **Polperro Environmental Group**

## **Charity Number 1160569**

### **Annual Report to its Members for the year ended 30<sup>th</sup> June 2022**

#### **Community Allotments**

The main focus of the year was the preparation of the land at Kellow Hill for the community allotments.

Sympathetic land clearance took place outside of the bird nesting season. A gate was fitted to the access way in accordance with the lease and a small area for vehicle parking created together with pathways along the northern and southern boundaries. The work took several months before the first phase of allotments were marked out between April and June 2022 including both full size and half size plots. These were occupied in July 2022 shortly after this Annual Reporting Period.

#### **Meetings**

The majority of meetings were held online via 'Zoom'. The trustees approved the Financial Statements and Annual Report on 9<sup>th</sup> March 2023.

#### **Finance**

PEG made a small financial loss during the year however it should be noted that a Cornwall Community grant of £5,000 was received on the 18<sup>th</sup> July 2022. The grant was applied for during the financial year to 30<sup>th</sup> June 2022.

**Polperro Environmental Group (PEG)**  
**Registered Charity No. 1160569**  
**Statement of Financial Activities 30th June 2022**

**Income and Expenditure Account for the Year Ended 30th June 2022**

	2022	2021
	£	£
Income		
Members' Donations	54.00	48.00
Donations from Local Authorities	0.00	250.00
Donations	0.00	12,266.06
Total Income	<u>54.00</u>	<u>12,564.06</u>
Expenditure		
National Allotment Association Annual Membership	30.00	30.00
Kellow Hill Rent	89.40	83.33
Brackenside Rent	50.00	50.00
Insurance	404.07	401.91
Legal Fees	0.00	40.00
Total Expenditure	<u>573.47</u>	<u>605.24</u>
Excess of Income over Expenditure for the year	<u>-519.47</u>	<u>11,958.82</u>

**Balance Sheet as at 30th June 2022**

	2022	2021
	£	£
Fixed Assets		
Tangible Assets - Allotments preparation	7,816.00	336.00
Current Assets		
Debtors and Prepayments	206.11	222.00
Cash at Bank	5,040.98	13,054.56
Petty Cash	98.45	98.45
	<u>5,345.54</u>	<u>13,375.01</u>
less Creditors and accruals	<u>0.00</u>	<u>-30.00</u>
Net Current Assets	5,345.54	13,345.01
	<u>13,161.54</u>	<u>13,681.01</u>
<b>General Fund</b>		
Balance as at 1st July 2021	13,681.01	1,722.19
Excess of Income over Expenditure for the year	-519.47	11,958.82
Balance as at 30th June 2022	<u>13,161.54</u>	<u>13,681.01</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: 9th March 2023