

## **Trustees Annual Report 2021**

The Trustees are pleased to report that their work is continuing successfully on several fronts. Clearly, as with most areas of society, there was a major impact on our activities due to the Covid-19 pandemic, and the consequent effects on the regular opening of our walk-in aid facility, and other activities involving meeting members of the public.

One of the main concerns of the trustees has been our headquarters and main asset of the CIO, our building at 14, Arwenack Street, Falmouth. Our main tenants, The Arwenack Club, have seen their lease expire in June 2021, after 21 years, and there has been much discussion and negotiation between the trustees and their tenants, and legal representatives for both sides, over a new lease.

There have also been ongoing discussions with our immediate neighbour at no. 16 Arwenack Street, over a change of use of their premises, and also a dispute over the ownership of a small part of adjoining land, yet to be resolved by our legal teams at the end of the period covered by this report.

The trustees anticipate a continuing of their work in the community as the crisis eases.

## **Receipts and Payments Accounts**

### **Falmouth Ex-Services CIO**

Charity Number 1162784

For the period from 1/1/2021 to 31/12/2021

#### **Receipts:**

Rent received from Arwenack Club	5654
Collection tins	40
<b>Total</b>	<b>5694</b>

#### **Payments:**

Bank Charges	12
Building Repairs	182
Support Donations	362
Legal Fees	720
Misc.	98
<b>Total</b>	<b>1374</b>

Notes to the accounts:

'Rent received' includes 20% of sub-lets administered by Arwenack Club.

'Misc.' Includes poppy wreath, stationery, postage and replacement of office door lock.