

ST DENNIS AND NANPEAN COMMUNITY CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1164049

Details

Other names	ST DENNIS AND NANPEAN COMMUNITY CHARITABLE INCORPERATED ORGANISATION
Status	Registered
Legal form	CIO
Registered	2015-10-21
Register	View on the Charity Commission register

Contact

Address Claytawc Training & Work Centre
Fore Street
St. Dennis
St. Austell
Cornwall
PL26 8AF

Phone 07900117241

Email info@stdennisnanpeanct.org.uk

Website <http://www.stdennisnanpeanct.org/>

Activities

Objects: (1)To promote the preservation of health of people living in the Area of Benefit; (2)To assist in the provision of recreational facilities for the people living in the Area of Benefit in the interests of social welfare who by reason of their youth, age, infirmity, disablement, financial or social or economic circumstances, have need of such facilities with the object of improving their condition of life;(3)To promote the protection and improvement of the environment in the Area of Benefit; (4)To promote sustainable development; sustainable development means ?development which meets the needs of the present without compromising the ability of future generations to meet their own needs. (5)To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time.Nothing in this constitution shall authorise an application of the property of the Charity for purposes which are not exclusively charitable purposes for the public benefit.

Activities: Give grants to projects within the Cornwall Council Ward of St Dennis and Nanpean only

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Environment/conservation/heritage, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£236,453	£331,453	-	-
2023-12-31	£145,502	£140,458	-	-
2022-12-31	£133,967	£215,232	-	-
2021-12-31	£127,957	£182,253	-	-
2020-12-31	£116,899	£194,182	-	-

Trustees

Name	Role	Appointed
Adrian Hutton		2025-01-23
Ann Chapman		2017-07-25
JULIA CLARKE		2018-05-05
Jennifer Burnett		2021-06-24
Julie Floyd		2022-04-04
Keith Truscott		2019-05-28
Mike McLening		2021-05-01
Richard Michael Cole		2021-06-24
Tanya Marie Edmunds		2016-11-01
Tracey Jayne Hutton		2025-01-23

ST DENNIS AND NANPEAN COMMUNITY CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1164049

Accounts

Chairs Report - St Dennis & Nanpean Community Trust AGM 2025

As we approach the tenth anniversary of the St Dennis and Nanpean Community Trust, I am proud to reflect on our continued commitment to supporting our local communities. Since our formation as a Community Charitable Incorporated Organisation, we have consistently submitted annual reports to the Charity Commission, maintaining transparency and accountability in all our activities.

While we currently have vacancies for resident trustees representing Nanpean, we remain proactive in promoting these opportunities on social media and through local networks, and we are hopeful that more community members will come forward to support the Trust's mission.

In 2024, we received 16 grant applications and were pleased to support 12 of these, awarding a total of **£134,260.30** in funding. The projects we supported this year reflect the diversity and vibrancy of our communities. They include:

- A contribution towards the refurbishment of public toilets in Nanpean;
- iPads for both St Dennis Academy and Nanpean CP School;
- Mobile speed indication devices for St Dennis;
- Mowers for Treviscoe Playing Field Association and St Dennis AFC.

These initiatives continue to demonstrate the Trust's impact on improving community facilities, safety, education, and recreation.

To date, the Trust has approved **95 projects**, distributing nearly **£1.6 million** in grant aid to benefit our area. We remain committed to encouraging applications from local community groups and are always looking for new ways to promote the availability of funding to those who can make a difference.

Our administrator and treasurer, **Sharon Davey**, continues to support the Trust on a self-employed basis, ensuring our operations run smoothly. Sharon also provides us with up-to-date financial insights and reporting, helping to maintain the Trust's strong financial governance.

In closing, I would like to extend my sincere thanks to everyone who contributes to the work of the Trust – especially our trustees, past and present, for their dedication, time, and unwavering commitment to the communities we serve.

St. Dennis & Nanpean Community Trust

Statement of Income & Expenditure for the Year Ended 31 December 2024


Income		Expenditure	
HSBC Credit - Offset against Bank Charges	50.00	Legal & Professional Fees	275.00
CREC Grant	136,403.11	Bank Charges	135.40
Credit 000002 - HSBC Account	100,000.00	Website/Email/Media	119.36
		Room Hire	255.00
		Printing, Postage and Stationery	155.36
		Administration	1,734.36
		Donation - Royal British Legion	35.00
		Cheque 100158 - Unity Trust Account	100,000.00
		Insurance	381.60
		Subscriptions	45.93
		Grants:	
		01123124	15,000.00
		0224125	15,540.00
		0224126	23,879.64
		0424127	475.00
		0524128	19,500.00
		0524129	19,500.00
		0524131	10,640.00
		0524132	23,000.00
		0724135	2,415.66
		0724136	750.00
		0524130	500.00
		0924139	29,640.00
		0724134	67,170.00
Total Income	236,453.11	Total Expenditure	331,147.31
Excess of Expenditure Over Income			-94,694.20
	236,453.11		236,453.11

Statement of Assets as at 31 December 2024

Accumulated Funds		Represented By	
Balance as at 1 January 2024	408,907.44	HSBC	145,158.48
Excess of Expenditure Over Income	-94,694.20	Unity Trust	155,620.76
		less:	
		VAT Debtor to be repaid - 0724134	13,434.00
Balance as at 31 December 2024	314,213.24		314,213.24

I have examined the above Statement of Income and Expenditure for the year ended 31 December 2024 and Statement of Assets as at that date and all supporting documents supplied to me. In my opinion they give a true and fair view of the state of affairs for that year

Signed



Date

27/05/25



Treasurers Report - St Dennis and Nanpean Community Trust

Many thanks to James Bendrey Accountants for auditing the Trust accounts for the period 1st January 2024 to 31st December 2024.

Income

Our total income for the period 1st January 2024 to 31st December 2024 was £236,453.11. This can be broken down to £136,403.11 funding, £50 credit from HSBC Bank, and £100,000 transfer from HSBC to Unity Bank.

Expenditure

Our total expenditure for the period 1st January 2024 to 31st December 2024 was £228,010.30 in grants, Trust costs of £3,137.01 and the £100,000 transfer from HSBC to Unity Bank. As of 31st December 2024, the accounts show a carried forward balance of £314,213.24. This sum is held across two separate bank accounts as a measure to safeguard the Community Trust's funds. It is important to note that, within this balance, a grant totalling £130,000 had been approved but not yet released by year-end.

It is encouraging to see an increasing number of applications from a diverse range of community groups, reflecting strong engagement across our area of benefit.

In summary, I am pleased to report a successful year for the Trust. Our sound financial position has enabled us to award grants to many deserving organisations, positively impacting communities throughout the region.

Sharon Davey
Treasurer

ST DENNIS AND NANPEAN COMMUNITY CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1164049

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Chairs Report - St Dennis & Nanpean Community Trust AGM 2024

It is nearly 15 years since the original Section 106 agreement was drawn up which started the funding agreement in line with the contract between Cornwall Council and SITA. Following this the St Dennis and Nanpean Community Trust was born. The Trust was registered as a Community Charitable Incorporated Organisation with reports being lodged with the Charity Commission on an annual basis.

Unfortunately, we still have resident trustee vacancies for St Dennis and Nanpean but we continue to promoting the opportunity on social media, local newsletters and more recently a leaflet which has been distributed to several organisations, to attract interested people.

In 2023 we considered 10 applications during this time and funded 9 of these totalling £288,069.60. The projects have included support to the purchase of the Claytawc building in St Dennis; restoration of church bells; band uniforms; and a new building for scouts, cubs, beavers, rangers, guides, brownies and rainbows in Trethosa.

I am thrilled that between 2016 and 2023 the Community Trust has approved 88 projects and awarded almost £1.36million in grant aid.

We, the Trust, continue to promote the grants to community groups in the area of benefit encouraging them to apply to the Trust.

We continue to employ Sharon Davey as both our administrator and treasurer on a self-employed basis. Sharon can give us a breakdown of the current financial situation of the Community Trust.

I would like to conclude by saying thank you to all those who helped from the Trust and to all trustees both past and present for their dedication and commitment.

St Dennis and Nanpean Community Trust

Profit and Loss Account for the period to 31st December 2023

Allowance		20,000
Less Costs:		
Meetings	139	
Legal & Professional F	210	
Insurance	188	
CRCC	-	
Office		
Subscriptions	35	
Admin	1,566	
Print/Stationary & Pos	39	
Website	109	
Bank Charges	74	
Sundries		
	2,360	
Profit/ Unused Allowance		<u>17,640</u>

ACCOUNTANTS REPORT

I have examined the records of the above named fund, and in my opinion, the accounts hereby certified are in accord therewith and truly adequately represent the transactions of the fund.

DATED THIS 3rd DAY OF April 2024

Rowedowrick Associates
7 Trenowah Road
Bethel
St Austell
PL25 3EB

pp. J Croft

Ms C O Dowrick MAAT

Date presented to the trustees.....

Signed.....

Treasurer

**St Dennis and Nanpean Community Trust- CLAYTAWC
HSBC Bank Reconciliation to 31st December 2023**

Opening Balance	403476.68	
Funding Received		
CREC	31175.85	
Claytawc	144.09	
Treviscoe	200.00	
CREC	32628.00	
CREC	23604.32	
C.Council	23397.49	
CREC	34352.57	
	145502.32	
 Grants paid out		
100131	1845.00	
100136	10920.00	
100140	450.00	
100149	1000.00	
100150	2640.44	
100151	17315.16	
100152	30.00	
100155	30000.00	
100156	73899.00	
		138099.60
 Trust Costs		2358.76
 Transfer		300000.00
 Balance C/F		108520.64
	<u>548979.00</u>	<u>548979.00</u>
 Balance as per statement: 21.12.2023		108910.18
Less:		
Expenses Paid Unity Trust Account	2.74	
Unpresented Chqs:	386.80	
		<u>389.54</u>
Balance C/F		<u>108520.64</u>

Unity Trust Bank Reconciliation to 31st December 2023

Opening Balance	0.00	
Transfer from HSBC	300000.00	
Expenses		
Bank Charges		2.74
Balance C/Fwd		299997.26
	300000.00	300000.00
Balance Per Statement	299997.26	

Treasurers Report - St Dennis and Nanpean Community Trust

Again, many thanks to Caroline Dowrick of Rowerick Associates for auditing the Trust accounts for the period 1st January 2023 to 31st December 2023.

Income

Our total income for the period 1st January 2023 to 31st December 2023 was £145,502.32. This can be broken down to £121,760.74 funding from CERC and £23,397.49 from Cornwall Council.

Expenditure

Our total expenditure for the period 1st January 2023 to 31st December 2023 was £138,099.6 in grants, and Trust costs of £2,358.76. Therefore, the accounts state that we carried forward as of the 31st December 2023 £108,520.64. However, the trustees approved the opening of a second bank account to protect the Community Trust funds. It was agreed to transfer £300,000 into the Unity Bank account. So, the Trust had £408,517.9 in its accounts but two grants totalling £150,000 had been approved but not released.

It is encouraging to see that we are receiving projects from a variety of community groups.

In summary, I am pleased to report a successful year with the financial position of the Trust, having awarded many grants to some worthy organisations across the area of benefit.

Sharon Davey
Treasurer

ST DENNIS AND NANPEAN COMMUNITY CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1164049

Accounts

St Dennis and Nanpean Community Trust

Profit and Loss Account for the period to 31st December 2022

Allowance		20,000
Less Costs:		
Meetings	113	
Legal & Professional Fees	418	
Insurance	-	
CRCC	-	
Office	455	
Subscriptions	35	
Admin	1,611	
Print/Stationary & Post	-	
Website	304	
Bank Charges	70	
Sundries	81	
	3,086	
Profit/ Unused Allowance		<u>16,914</u>

ACCOUNTANTS REPORT

I have examined the records of the above named fund, and in my opinion, the accounts hereby certified are in accord therewith and truly adequately represent the transactions of the fund.

DATED THIS *24th* DAY OF *July* 2023

Rowedowrick Associates
7 Trenowah Road
Bethel
St Austell
PL25 3EB



Ms C O Dowrick MAAT

Date presented to the trustees.....

Signed.....

Treasurer

**St Dennis and Nanpean Community Trust- CLAYTAWC
Bank Reconciliation to 31st December 2022**

Opening Balance 484741.83

Funding Received

27007.57
32449.80
20120.90
23336.46
31052.54

133967.27

Grants paid out

100097 4,826.69
100098 2,430.00
100099 956.00
100100 49,832.50
100101 2,000.00
100105 3,000.00
100107 8,496.50
100104 1,000.00
100109 8,020.71
100115 58,329.00
100116 8,760.00
100122 2,940.00
100134 1145.76
100123 50000.00
100124 500.00
100128 500.00
100125 1450.00
100126 7584.31
100127 375.00

673.31 Repayment

212146.47

Trust Costs

3085.95

Balance C/F

403476.68

618709.10

618709.10

0.00

Balance as per statement: 21.12.2022

463593.55

Less:

Unpresented Chqs:

100134 1145.76 Grant - St Dennis Carnival
100123 50000.00 Grant - St Dennis Academy
100124 500.00 Grant - Nanpean CP School
100128 500.00 Grant -St Dennis Academy Uniform Grant
100126 7584.31 Grant - St Stephen In Brannel PC
386.80

60116.87

Balance C/F

403476.68

ST DENNIS AND NANPEAN COMMUNITY CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1164049

Accounts

St Dennis and Nanpean Community Trust
Profit and Loss Account for the period to 31st December 2021

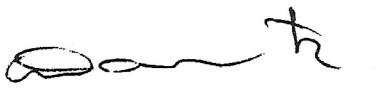
Allowance		20,000
Less Costs:		
Meetings	-	
Legal & Professional Fees	625	
Insurance	187	
CRCC	1,497	
Office	516	
Admin	377	
Print/Stationary & Post	-	
Website	397	
Bank Charges	94	
Sundries	84	3,777
Profit/ Unused Allowance		<u>16,223</u>

ACCOUNTANTS REPORT

I have examined the records of the above named fund, and in my opinion, the accounts hereby certified are in accord therewith and truly adequately represent the transactions of the fund.

DATED THIS 20th DAY OF July 2022

Rowedowrick Associates
7 Trenowah Road
Bethel
St Austell
PL25 3EB


Ms C O Dowrick MAAT

Date presented to the trustees..... 21/07/2022

Signed..... 

Treasurer

**St Dennis and Nanpean Community Trust- CLAYTAWC
Bank Reconciliation to 31st December 2021**

Opening Balance **539038.34**

Funding Received

24820.67
27805.31
25195.78
28524.90
21610.05

127956.71

Grants paid out

71000.00
19000.00
57000.00
3500.00
3500.00
2789.00
1000.00
2518.00
15769.00
2400.00

178476.00

Trust Costs

3777.22

Balance C/F

484741.83

666995.05

666995.05

0.00

Balance as per statement:

485320.23

Less:

Unpresented Chqs:

Compass C 187.00
Google 4.60
386.80

578.40

Balance C/F

484741.83

ST DENNIS AND NANPEAN COMMUNITY CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1164049

Accounts

Chairs Report - St Dennis & Nanpean Community Trust AGM 2021

We are made up of 11 trustees who volunteer their time and commitment. We have 2 Cornwall Councillors (due to the change in parish boundaries), 4 Parish Councillors from St Dennis, 1 Parish Councillor from St Stephen in Brannel, 3 St Dennis residents and 1 from other parts of the area of benefit, which covers the whole of St Dennis and Nanpean Electoral Division. We currently have resident trustee vacancies and there is an agenda item where we can explain the role of a trustee.

Over the past two years we have revised our objectives to the following:

- To promote the preservation of health of people living in the Area of Benefit.
- To assist in the provision of recreational facilities for the people living in the area of benefit in the interests of social welfare who by reason of their youth, age, infirmity, disablement, financial, social or economic circumstances have need of such facilities with the object of improving their condition of life.
- To promote the protection and improvement of the environment in the Area of Benefit.
- To promote sustainable development: sustainable development means “development which meets the need of the present without compromising the ability of future generations to meet their own needs.”
- To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time. Nothing in this constitution shall authorise an application of the property of the charity for purposes which are not exclusively charitable purposes for the public benefit.

It has been a difficult time due to the covid pandemic however trustees continued to carry out their work meeting via zoom.

Over the past two years have still looked at 26 applications during this time and funded 18 of these totalling £299,103.94. The projects vary from a community newsletter to a VE celebration event - which has not yet been held due to covid!!

The Trust may need to do some promotional work to encourage community groups to apply to the Trust to help the residents of the area.

Unfortunately, CRCC are no longer able to carry out our administration on behalf of the Trust, however, we have now employed Sharon Davey as our administrator on a self-employed basis, have our own laptop so emails go through without any hitch, a mobile phone to take all calls and the bank statements now go directly to our registered office. So, everything is running smoothly within a very short period of time.

As with many organisations we have had a few changes of Trustees and now have the pleasure of welcoming Mr Dick Cole as the new Cornwall Councillor for the new St Dennis and St Enoder electoral division and Mr Mike McLenning as the St Stephen in Brannel Cornwall Councillor covering St Stephen, Nanpean and Treviscoe electoral division.

Our Treasurer has re-located closer to her workplace and we now have Mrs Jennifer Burnett as a new Trustee and our Treasurer.

So, we have had several changes, but I can assure you we are going forward as a strong Community Trust.

I would like to finish by saying thank you to all those who helped from the Trust and to all trustees both past and present for their dedication and commitment.

St Dennis and Nanpean Community Trust

Profit and Loss Account for the period to 31st December 2020

Allowance		20,000
Less Costs:		
Meetings	105	
Legal & Professional Fees	2,417	
Insurance	180	
CRCC	3,852	
Print/Stationary & Post	-	
Website	371	
Bank Charges	50	
Sundries	110	7,083
Profit/ Unused Allowance		<u><u>12,917</u></u>

ACCOUNTANTS REPORT

I have examined the records of the above named fund, and in my opinion, the accounts hereby certified are in accord therewith and truly adequately represent the transactions of the fund.


DATED THIS 26th DAY OF MAY 2021

Rowedowrick Associates
7 Trenowah Road
Bethel
St Austell
PL25 3EB



Ms C O Dowrick MAAT

Date presented to the trustees..... 29/07/2021

Signed..... 

Treasurer