

ANNUAL REPORT - PENARTH TOWN TRUST - 1173747

Covid 19 has severely impacted upon the future plans of The Trust. There has been no activity since PTT were unable to run both information and fundraising events due to Covid restrictions.

Due to the uncertainty in the current climate, we have decided to concentrate on developing our website. Volunteers have been approached and we hope to build a Team that will both refresh information and maintain the website and Social Media channels. The website we hope to use as a tool for Community Engagement, Education and Fundraising purposes. We also hope to build a strong membership base.

We also continue to look for suitable buildings or Project spaces. We have approached a local group of churches to run an 'Eco Chapel'. This would run from a Cemetery Chapel that is currently being refurbished and converted into a Community Centre by the local Town Council. Whilst the Churches in Penarth (CYTUN) would operate a Nature based Sunday School using the mediums of song and play, we would work in Partnership and ensure the grounds of the Chapel become a Natural Environment 'Hands- on' Learning/Education space. The Council have placed Nesting and Hedgehog boxes; They also have ground staff that maintain the site. We would like to set up Partnerships between CYTUN, the Council and Ourselves to enable this project to happen. Volunteers would be trained and supervised. These proposals are set to be discussed by CYTUN in February at their next meeting.

2022 will hopefully enable us to build a sound financial base to support Projects and create sustainable strands of income. We also hope to increase our number of Trustees and ensure that we have a varied skill set to support our future work

Tracey Alexander
TRUSTEE - PENARTH TOWN TRUST



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name PENARTH TOWN TRUST	No (if any)
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Receipts and payments accounts

For the period from	Period start date 1st April 2018	To	Period end date 31st March 2019
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
	37	-	-	37
	31	-	-	31
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	68	-	-	68
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	68	-	-	68
A3 Payments				
	90	-	-	90
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	90	-	-	90
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	90	-	-	90
Net of receipts/(payments)	- 22	-	-	- 22
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 22	-	-	- 22

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash at Bank	54	-
		-	-
		-	-
	Total cash funds	54	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a

Last year

to the nearest £

166
300
-
-
-
-
-
-
466

-
-

466

240
50
100
-
-
-
-
-
-
-
390

-

390

76
-
-
76



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval
