

ANNUAL REPORT – PENARTH TOWN TRUST - 1173747

We are still recovering from The Pandemic and are exercising caution before continuing with any future plans.

Due to the uncertainty in the current social and economic climate, we have decided to concentrate on developing our website. This, we hope, will become operational fairly soon. Volunteers are in place but need to be co-ordinated. We are seeking funding for a vacancy to cover this, Funding Applications and all IT areas.

The launch of the website needs to correspond with an agreed Project and an event. The Project is in the proposal stage. The website we hope to use as a tool for Community Engagement, Education and Training and Fundraising purposes as originally intended.

We also hope to build a strong membership base around our proposed Project and plan for the website to play a more major and central role in relation to our future planning, aims and objectives.

We have now identified a Project building and Project space.

2024 will hopefully enable us to build a sound financial base to support Projects and create sustainable strands of income. Additional Trustees have been recruited. These need to be registered. We continue to ensure that we have a varied skill set to support our future work.

Tracey Alexander TRUSTEE – PENARTH TOWN TRUST

17 June 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

CC16a

For the period from	Period start date 1st April 2022	To	Period end date 31st March 2023
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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 £	Last year to the nearest £
A1 Receipts					
	Nil	Nil	Nil	NIL	Nil
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	Nil	Nil	Nil	Nil	Nil
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	18	-	-
		-	-	-
		-	-	-
	Total cash funds	18	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Nil	Nil	Nil
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			Nil	Nil
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		William Hudson	12/31/2023	