

PENARTH TOWN TRUST

Charity Commission No: 1173747

ANNUAL REPORT 2023 - 2024

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

Due to the continued uncertainty in the current social and economic climate, we are still yet to make our website live and operational. We are still trying to link the launch of the website with an agreed Project and an event. The Project is still 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 still 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 continue to ensure that we have a varied skill set to support our future work by linking with other Projects and predominantly Third Sector organisations.

2025 will hopefully enable us to build a sound financial base to support Projects and create sustainable strands of income. Our initial and main aim will be to make our web site and social media tools live.

Tracey Alexander TRUSTEE

PENARTH TOWN TRUST

9 January 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
PENARTH TOWN TRUST

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/1/2023

To

Period end date
3/31/2024

Section A Receipts and payments

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

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		18	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	18	-	-
		#VALUE!	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		BILL HUDSON	11/20/2024	