

ANNUAL REPORT – PENARTH TOWN TRUST – 117374

2024 to 2025 has concentrated on Planning for the following year and formulating a five year Plan.

There is no income or expenditure for the last financial year.

For the year ahead we hope to achieve the following:

Acquire a lease on a premises and sublet to a like-minded business.

The Financial Model will carry low risk since the Business Provider will take on the Investment and any borrowing required. The Business Provider will also link in with the overall Vision, that is, to show how we must live in the future to avoid the threat of Nature Emergency.

Moving forward within a Five Year Plan - Reuse, Recycle, Repurpose and Recreate the building on an existing Carbon Footprint to show the Vision

Engage both the immediate and outside Communities in our work through a number of mediums

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

2025 will hopefully enable us to build a sound financial base to support Projects and create sustainable strands of income. We continue to ensure that we have a varied skill set to support our future work.

Tracey Alexander TRUSTEE – PENARTH TOWN TRUST

8 October 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
PENARTH TOWN TRUST	

Receipts and payments accounts

For the period from	To	Period end date
01/24/2024		31/03/2025

CC16a

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					
	NIL	-	-	NIL	NIL
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	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	18	-	-	18	18

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	18	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	
	B. Hudson	BILL HUDSON	30/09/2025	