

**PENLEE CLUSTER**  
**REGISTERED CHARITY NO. 1180956**

**ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2023**

**STATEMENT OF FINANCIAL ACTIVITIES**

|  | Note | Total<br>2023<br>£ | Total<br>2022<br>£ |
|--|------|--------------------|--------------------|
| <b>Incoming Resources</b>                |      |                    |                    |
| Grants                                   |      | 95,600             | 29,250             |
| Parish Contributions                     |      | 660                | 7,390              |
| Income from Project Activities           |      | 0                  | 4,019              |
| Donations                                |      | 7,848              | 11,247             |
| Total Incoming Resources                 |      | <u>104,108</u>     | <u>51,906</u>      |
| <b>Resources Expended</b>                |      |                    |                    |
| Salaries and expenses                    |      | 50,377             | 37,081             |
| Hire of Rooms and Equipment and Services |      | 14,808             | 7,948              |
| Materials and Consumables                |      | 8,059              | 4,808              |
| Administration Costs                     |      | 1,851              | 893                |
| Purchase and Installation of Equipment   |      | 462                | 1,863              |
| Website & Software Costs                 |      | 4,488              | 449                |
| Governance Costs                         |      | 1,200              | 548                |
| Sundry Expenditure                       |      | 87                 | 601                |
| Total Resources Expended                 |      | <u>81,332</u>      | <u>54,191</u>      |
| Net Movement in Funds                    |      | 22,776             | (2,286)            |
| Total Funds Brought Forward              |      | <u>50,673</u>      | <u>52,959</u>      |
| Total Funds Carried Forward              |      | <u>73,449</u>      | <u>50,673</u>      |

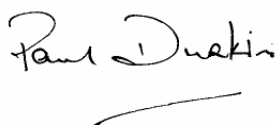
**BALANCE SHEET AT 31 DECEMBER 2022**

|                             |               |               |
|-----------------------------|---------------|---------------|
| <b>Current Assets</b>       |               |               |
| Cash at Bank                | <u>73,449</u> | <u>52,959</u> |
| Total Assets of the Charity | <u>73,449</u> | <u>52,959</u> |

Signed

Rev. Sian Yates

Chair of Trustees



P. Durkin

Treasurer

Date

12 February 2023

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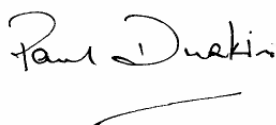
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Rev. Sian Yates

Chair of Trustees



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Treasurer

Date

12 February 2023



# JLU Consultancy

The Old Standard Keigwin Place Mousehole Penzance TR19 6RR

John L Underhill MA FCA

The Trustees  
Penlee Cluster of Churches  
Hanover House  
6A Kings Road  
Penzance  
TR18 4LG

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Email: [john.underhill@jlu.org.uk](mailto:john.underhill@jlu.org.uk)

Our reference:  
Your reference:

20 March 2024

## INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Penlee Cluster of Churches for the period ended 31 December 2023, which are the Statement of Financial Activities and the Balance Sheet.

### Responsibilities and basis of report

The Trustees are responsible for the preparation of the accounts. I report in respect of my examination of the Trust's accounts. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept; or
- the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

John L Underhill  
Chartered Accountant