

PENLEE CLUSTER
REGISTERED CHARITY NO. 1180956

ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2024

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Total 2023 £	Total 2022 £
Incoming Resources			
Grants		74,498	95,600
Parish Contributions		3,155	660
Income from Project Activities			0
Donations		4,125	7,848
Total Incoming Resources		<u>81,778</u>	<u>104,108</u>
Resources Expended			
Salaries and expenses		63,390	50,377
Hire of Rooms and Equipment and Services		11,263	14,808
Materials and Consumables		4,083	8,059
Administration Costs		1,130	1,851
Purchase and Installation of Equipment		1,348	462
Website & Software Costs		676	4,488
Governance Costs		1,411	1,200
Sundry Expenditure		2,159	87
Total Resources Expended		<u>85,460</u>	<u>81,332</u>
Net Movement in Funds		(3,682)	22,776
Total Funds Brought Forward		<u>73,449</u>	<u>50,673</u>
Total Funds Carried Forward		<u>69,767</u>	<u>73,449</u>


BALANCE SHEET AT 31 DECEMBER 2022

Current Assets		
Cash at Bank	<u>69,767</u>	<u>73,449</u>
Total Assets of the Charity	<u>69,767</u>	<u>73,449</u>


ALAN GIBSON

Signed

Chair of Trustees


P. Durkin

P. Durkin

Treasurer

Date

16 April 2024

**PENLEE CLUSTER
REGISTERED CHARITY NO. 1180956**

ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2024

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Total 2023 £	Total 2022 £
Incoming Resources			
Grants		74,498	95,600
Parish Contributions		3,155	660
Income from Project Activities			0
Donations		4,125	7,848
Total Incoming Resources		<u>81,778</u>	<u>104,108</u>
 Resources Expended			
Salaries and expenses		63,390	50,377
Hire of Rooms and Equipment and Services		11,263	14,808
Materials and Consumables		4,083	8,059
Administration Costs		1,130	1,851
Purchase and Installation of Equipment		1,348	462
Website & Software Costs		676	4,488
Governance Costs		1,411	1,200
Sundry Expenditure		2,159	87
Total Resources Expended		<u>85,460</u>	<u>81,332</u>
 Net Movement in Funds		(3,682)	22,776
Total Funds Brought Forward		<u>73,449</u>	<u>50,673</u>
Total Funds Carried Forward		<u>69,767</u>	<u>73,449</u>


BALANCE SHEET AT 31 DECEMBER 2022

Current Assets		
Cash at Bank	69,767	73,449
Total Assets of the Charity	<u>69,767</u>	<u>73,449</u>


ALAN GIBSON

Signed

Chair of Trustees


P. Durkin

P. Durkin

Treasurer

Date

16 April 2024



JLU Consultancy

The Old Standard Keigwin Place Mousehole Penzance TR19 6RR

John L Underhill MA FCA

The Trustees
Penlee Cluster of Churches
Caroline Cottage
Chapel Street
Mousehole
Penzance
TR19 6SB

Tel/Fax: 01736 732070
Mobile: 07718 781156
Email: john.underhill@jlu.org.uk

Our reference:
Your reference:

19 May 2025

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Penlee Cluster of Churches for the period ended 31 December 2024, 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 not come across 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. I draw the Trustees attention to my separate report to them in connection with future accounts.

John L Underhill
Chartered Accountant