

THE ST DAVIDS PENKNIFE CLUB

England & Wales · Charity number 1187151

Details

Status Registered

Legal form CIO

Registered 2019-12-30

Register [View on the Charity Commission register](#)

Contact

Address 2 Anchor Drive
St. Davids
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Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: We operate within the St Davids Peninsula in Pembrokeshire and we support charities and good causes within that area. We organise local sponsored events such as the New Year's Day swim, walks and film shows

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£14,739	£17,457	-	-
2023-12-31	£18,115	£12,879	-	-
2022-12-31	£12,559	£12,291	-	-
2021-12-31	£4,630	£5,507	-	-
2020-12-31	£5,206	£10,990	-	-

Trustees

Name	Role	Appointed
Geraint Richards	Chair	2021-06-03
John William George Preece		2021-06-03
Leonard Reed Cotton		2021-06-03
Ronald Roger Williams		2021-06-03

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Trustees' Annual Report for the period 1 January to 31 December 2024

Charity name: St Davids Penknife Club
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Objectives and Activities

The St Davids Penknife Club operates within the St Davids Peninsula in Pembrokeshire supporting charities and good causes within that area. We raise funds by organising local events including a New Year's Day swim at Whitesands, local walks, film shows and various other fundraising schemes. We also receive ad hoc donations from supporters and collection boxes in local commercial premises.

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Achievements and Performance

The year began well with the New Year's Day swim which raised just under £2000 and set the tone for the year. We are hoping to organise a similar event in 2025.

The other events we undertook included

- The May Walk which raised £1284
- A new event for 2024 was a horse racing night organised in conjunction with the Farmers Arms Public House which raised over £1600
- Working with Pembrokeshire Friends of Prostate Cancer Cymru in support of their "Big Walk" on the Pembrokeshire Coastal path in July and the "Big Breakfast" at the St Davids Brewery in November
- We assisted with the St Davids Carnival by providing martials. We also acted as martials for the switch on of the St Davids Christmas lights and organised the Father Christmas sleigh.
- Helping with the Solva FA barbecue
- We organised Pancake Day races and an Easter Egg Hunt for local children
- A committee was set up to renovate the St Davids scout hut for community use and we assisted by providing a channel for the donations they received through a 'go fund me' page.

Financial Review

We remain in a sound financial position (see financial statement for 2024). We raised £13,786 in the year and the balance in hand on 31 December 2024 was £7,447.

We agreed donations to deserving causes totalling £15,526 in 2024 although over £4,700 of this was made in January 2024 from money raised in 2023.

Charity Set Up

The St Davids Penknife Club (1187151) is constituted as a CIO (Charitable Incorporated Organisation). The trustees for the year are shown below and they all stood for the whole of 2024. Subsequently L Cotton stood down and was replaced by S Cartwright, who is also the Secretary, for 2025

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
RR Williams	Treasurer	All year	None
WJG Preece		All year	None
G Richards	Chairman	All year	None
L Cotton		All year	None

St Davids Penknife Club			
Charitable Funds: Receipts & Payments 2024			
2023	Events	Receipts	Payments
2141 64	New Year's Day Swim	1974 58	0 00
1346 50	May Walk	1563 66	280 00
	Film Night	304 66	0 00
	Horse Racing Night	1605 00	0 00
3957 07	Cathedral Concert	0 00	119 04
2871 48	Prostate Cymru	3011 78	52 50
328 02	St Davids Carnival	0 00	90 00
2608 00	Barry Hankinson memorial	392 00	0 00
367 19	No Shave November	358 98	0 00
-16 00	Pancake day/Easter egg hunt	65 00	26 00
895 17	Coronation Street Party		
430 37	Solva FA Barbecue	517 93	385 00
-51 32	Xmas lights Switch on		
14878 12		9793 59	952 54
	Other Receipts		
70 00	Collection Boxes	442 31	
1341 25	Donation	319 00	
70 12	Miscellaneous	100 00	
	Scouts Hut	794 13	
	Santander funding support	2500 00	
	Auction At Ball	790 00	
1481 37		4945 44	
16359 49	Total	14739 03	952 54
	Less Payments		
9976 24	- Donations		15526 00
	- Scouts Hut		965 00
1147 13	- Admin		966 17
11123 37			
5235 92	Surplus/Deficit for Year		
5881 63	Surplus B/Fwd 1/01/2024		
5236 12	Surplus/Deficit for 2024		
11117 75	Surplus C/Fwd 31/12/2024		

Net

1974 58

1283 66

304 66

1605 00

-119 04

2959 28

-90 00

392 00

358 98

39 00

0 00

132 93

0 00

8841 05

442 31

319 00

100 00

794 13

2500 00

790 00

4945 44

13786 49

17457 17

-3670 68

11117 75

-3670 68

7447 07

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Trustees' Annual Report for the period 1 January to 31 December 2023

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Objectives and Activities

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Our objective is:

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Achievements and Performance

The ending of Covid restrictions has meant that for the first time since 2019 we can were able to undertake a full year of fundraising in 2023.

The year began very well with the New Year's Day swim which raised over £2140 and set the tone for the year. A new event for 2023 was the concert by Cor Tadau Choir in St Davids Cathedral which was very successful and raised nearly £4000. We are hoping to organise a similar event in 2025.

The other events we undertook included

- An afternoon/evening celebration for one of our members, who unfortunately died, and which raised over £2600
- The May Walk which raised over £1346
- A unique event for 2023 was the Coronation Street Party organised by the City Council. We assisted by providing food for the event
- Organising the food to support the Prostate Cymru Big Walk in July and the Big Breakfast in November
- We assisted with the St Davids Carnival by providing martials and collecting buckets. We also acted as martials for the switch on of the St Davids Christmas lights.
- Helping with the Solva FA barbecue
- We organised Pancake Day races and an Easter Egg Hunt for local children

Financial Review

We remain in a sound financial position (see financial statement for 2023). We raised £16359 in the year and the balance in hand on 31 December 2023 was £11117.

We agreed donations to deserving causes totalling £9,976 in 2023 with a further £4716 made in January 2024 from money raised in 2023.

Charity Set Up

The St Davids Penknife Club (1187151) is constituted as a CIO (Charitable Incorporated Organisation). The trustees for the year are shown below and they were all reappointed for 2024.

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
RR Williams	Treasurer	All year	None
WJG Preece	Secretary	All year	None
G Richards	Chairman	All year	None
L Cotton		All year	None

St Davids Penknife Club		
Charitable Funds: Receipts & Payments 2023		
2022	Events	Receipts
2.01	New Year's Day Swim	2141.64
1064.13	May Walk	1537.50
4498.54	24 hour Walk	0.00
200.00	Drag Night	0.00
0.00	Cathedral Concert	4914.67
731.57	Prostate Cymru	2970.14
782.50	St Davids Carnival	386.45
2191.61	Barry Hankinson memorial	2608.00
0.00	No Shave November	367.19
-19.24	Pancake day/Easter egg hunt	
0.00	Coronation Street Party	1120.77
0.00	Solva FA Barbecue	587.00
-82.96	Xmas lights Switch on	
9368.16		16633.36
	Other Receipts	
43.52	Collection Boxes	70.00
2622.00	Donation	1341.25
0.00	Miscellaneous	70.12
2665.52		1481.37
12033.68	Total	18114.73
	Less Payments	
11833.12	- Donations	
457.39	- Admin	
10990.50		
-5846.26	Surplus/Deficit for Year	
6138.46	Surplus B/Fwd 1/01/2023	
-256.83	Surplus/Deficit for 2023	
5881.63	Surplus C/Fwd 31/12/2023	

Payments Net Surplus

0.00	2141.64
191.00	1346.50
0.00	0.00
0.00	0.00
957.60	3957.07
98.66	2871.48
58.43	328.02
0.00	2608.00
0.00	367.19
16.00	-16.00
225.60	895.17
156.63	430.37
51.32	-51.32
1755.24	14878.12

70.00
1341.25
70.12
1481.37

1755.24	16359.49
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9976.24
1147.13
11123.37

5236.12

5881.63
5236.12
11117.75

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St Davids Penknife Club				
Charitable Funds: Receipts & Payments 2022				
2021	Events	Receipts	Payments	Net
-170.89	New Year's Day Swim	25.00	22.99	2.01
1440.00	May Walk	1064.13	0.00	1064.13
0.00	24 hour Walk	4498.54	0.00	4498.54
0.00	Drag Night	500.00	300.00	200.00
450.00	Beer Festival	0.00	0.00	0.00
0.00	Prostate Cymru Walk	831.57	100.00	731.57
1073.70	St Davids Carnival	782.50	0.00	782.50
	Ukraine Appeal	2191.61		2191.61
	Pancake day/Easter egg hunt		19.24	-19.24
	Xmas lights Switch on		82.96	-82.96
2792.81		9893.35	525.19	9368.16
	Other Receipts			
15.42	Collection Boxes	43.52		43.52
635.00	Donation	2622.00		2622.00
1186.75	Miscellaneous			
1837.17		2665.52		2665.52
5144.24	Total	12558.87	525.19	12033.68
	Less Payments			
4998.67	- Donations		11833.12	
165.50	- Admin		457.39	
10990.50				12290.51
-5846.26	Surplus/Deficit for Year			-256.83
7015.56	Surplus B/Fwd 1/01/2022			6138.46
-877.10	Deficit for 2022			-256.83
6138.46	Surplus C/Fwd 31/12/2022			5881.63

St Davids Penknife Club				
Charitable Funds: Receipts & Payments 2022				
2021	Events	Receipts	Payments	Net
-170.89	New Year's Day Swim	25.00	22.99	2.01
1440.00	May Walk	1064.13	0.00	1064.13
0.00	24 hour Walk	4498.54	0.00	4498.54
0.00	Drag Night	500.00	300.00	200.00
450.00	Beer Festival	0.00	0.00	0.00
0.00	Prostate Cymru Walk	831.57	100.00	731.57
1073.70	St Davids Carnival	782.50	0.00	782.50
	Ukraine Appeal	2191.61		2191.61
	Pancake day/Easter egg hunt		19.24	-19.24
	Xmas lights Switch on		82.96	-82.96
2792.81		9893.35	525.19	9368.16
	Other Receipts			
15.42	Collection Boxes	43.52		43.52
635.00	Donation	2622.00		2622.00
1186.75	Miscellaneous			
1837.17		2665.52		2665.52
5144.24	Total	12558.87	525.19	12033.68
	Less Payments			
4998.67	- Donations		11833.12	
165.50	- Admin		457.39	
10990.50				12290.51
-5846.26	Surplus/Deficit for Year			-256.83
7015.56	Surplus B/Fwd 1/01/2022			6138.46
-877.10	Deficit for 2022			-256.83
6138.46	Surplus C/Fwd 31/12/2022			5881.63

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Restrictions resulting from government measures taken to limit the impact of COVID again resulted in lower than normal activity in 2021. The only significant fundraising activities we were able to do were the May Bank Holiday walk (which was delayed by 4 weeks to the late May Bank Holiday) and the St Davids carnival. We ceased having meetings after the beginning of March 2020 because of Covid. However, as restrictions eased meetings restarted in May 2021 albeit with limited numbers attending.

Achievements and Performance

The restricted opportunities to run fundraising events meant that the amount of money we raised in the year was limited. Nevertheless we did hold some events and the money raised from these together with money raised in previous years meant we were able to support a small number of deserving causes in the year. These included:

1. £1368 to Shalom House
2. £1000 to St Davids Carnival Association
3. £1350 for an event to thank the local covid heroes

Financial Review

We remain in a sound financial position (see financial statement for 2021). We raised £5080 in the year and the balance in hand at 31 December 2021 was £6,138.

We agreed donations to deserving causes totalling almost £5000 in 2021.

Charity Set Up

The St Davids Penknife Club (1187151) is constituted as a CIO (Charitable Incorporated Organisation). The trustees for the year are shown below and they were all reappointed for 2022.

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
RR Williams	Treasurer	All year	None
WJG Preece	Secretary	All year	None
G Richards		All year	None
L Cotton		All year	None

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The impact of COVID resulted in very low activity in 2020. The only significant activity was the New Year's Day Swim.

Achievements and Performance

Because of the lack of activity during the year the amount of money raised was relatively small. Nevertheless because of money raised in previous years we were able to support a number of deserving causes in the year. These included:

1. £2300 contribution towards the replacement play equipment
2. £2000 to Shalom House
3. £1000 each to 'Baby Theo' appeal, Porthmawr Life Saving Club, Pembrokeshire Riding for the Disabled and St Davids & Solva Food Pod

Financial Review

We remain in a good financial position (see financial statement for 2020). The balance in hand at the end of 2020 was a little over £7000.

We only raised £5144 in the year because of Covid and meant that we could not have meetings after the beginning of March 2020. Although we were able to agree some actions via email.

We agreed donations to deserving causes totalling £10825 which were mainly funded through earlier year's fundraising and were agreed in early 2020.

Charity Set Up

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Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
RR Williams	Treasurer	All year	None
WJG Preece	Secretary	All year	None
G Richards		All year	None
L Cotton		All year	None

**St Davids Penknife Club
Receipts & Payments 2020**

Events	Receipts	Payments	Net Surplus
	£	£	£
New Year's Day Swim	1908.64	11.00	1897.64
Easter egg/Pancake Day	0.00	11.00	-11.00
Film Nights	151.20	0.00	151.20
No Shave November	743.00	0.00	743.00
Ian Walsh Golf Day	0.00	40.00	-40.00
	2802.84	62.00	2740.84
Other Receipts			
Collection Boxes	43.40		43.40
Donation	2360.00		2360.00
Misc.	0.00		0.00
	2403.40		2403.40
Total	5206.24	62.00	5144.24
Less Payments			
- Donations		10825.00	
- Admin		165.50	
			10990.50
Surplus for Year			-5846.26
Surplus B/Fwd 1/01/2020			12861.82
Deficit for 2020			-5846.26
Surplus C/Fwd 31/12/2020			7015.56