

Trustees' Annual Report for the period 1 January to 31 December 2020

Charity name: St Davids Penknife Club

Charity registration number: 1187151

Objectives and Activities

We operate 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 and local walks. Our objective is:

"To provide or assist in the provision of facilities, in the interests of social welfare for recreation or other leisure time occupation of individual. 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"

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

The St Davids Penknife Club (1187151) is constituted as a CIO (Charitable Incorporated Organisation). The trustees for the year were and they were reappointed for 2021:

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