

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

Charity name: St Davids Penknife Club
Charity registration number: 1187151

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.

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 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"

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	
9976.24		
1147.13		
	11123.37	
	5236.12	
		5881.63
		5236.12
		11117.75