

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

**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 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

		<b>St Davids Penknife Club</b>		
		<b>Charitable Funds: Receipts &amp; Payments 2024</b>		
<b>2023</b>		<b>Events</b>	<b>Receipts</b>	<b>Payments</b>
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		
<b>14878 12</b>			<b>9793 59</b>	<b>952 54</b>
		<b>Other Receipts</b>		
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	
<b>1481 37</b>			<b>4945 44</b>	
<b>16359 49</b>		<b>Total</b>	<b>14739 03</b>	<b>952 54</b>
		Less Payments		
9976 24		- Donations		15526 00
		- Scouts Hut		965 00
1147 13		- Admin		966 17
<b>11123 37</b>				
<b>5235 92</b>		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		

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**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**

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11117 75

-3670 68

7447 07

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