

THE ROTARY SHOP OF PENZANCE

England & Wales · Charity number 1194977

Details

Status Registered

Legal form CIO

Registered 2021-06-28

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

Contact

Address The Rotary Shop
1 Market Place
Penzance
TR18 2JA

Phone 07443565315

Email ciorotaryshoppz@gmail.com

Activities

Objects: THE RELIEF OF THE POOR AND NEEDY [IN PENZANCE, IN CORNWALL OR IN ANY OTHER PART OF THE UNITED KINGDOM OR ELSEWHERE IN THE WORLD], OR FOR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION OR OBJECT AS THE TRUSTEES OF THE CIO SHALL, IN A DULY CONSTITUTED MEETING, DIRECT.

Activities: .

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, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£39,571	£33,489	-	-
2024-06-30	£45,652	£30,800	-	-
2023-06-30	£48,001	£44,888	-	-
2022-06-30	£32,806	£41,533	-	-

Trustees

Name	Role	Appointed
John Lewis Laird Underhill		2023-12-08
Lynn Marie Symons		2025-06-01
NIGEL CLARK		2023-12-08
Nicola Tracey Keast		2025-06-01
Peter George Johnson		2025-06-01
RUSSELL COLIN WHITLOCK		2023-12-08
Susan Joyce Home		2023-12-08
Zena Audrey Muth Mrs		2023-12-08

THE ROTARY SHOP OF PENZANCE

England & Wales - Charity number 1194977

Accounts



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ANNUAL REPORT TO THE CHARITY COMMISSION
THE ROTARY SHOP OF PENZANCE
A CHARITABLE INCORPORATED ORGANISATION (CIO)
Registered Charity Number 1194977

The Rotary Shop of Penzance was formed as a CIO in June 2021. The Charity has 8 Trustees.

For the duration of this accounting period the Trustees were:

Nigel Clark
Susan Home
Russell Whitlock
Robin Butler*
Dee Lucking*
David Mayo*
Lynn Symons
Nicola Keast
Peter Johnson
Zena Muth – Secretary
John Underhill - Treasurer

*Robin Butler, Dee Lucking and David Mayo resigned as Trustees on 10th June 2025 having all relocated from Penzance and were replaced on 10th June 2025 by Lynn Symons, Nicola Keast and Peter Johnson.

The charity does not employ anyone but has circa 40 volunteers who serve in the shop, as well as assisting in the sorting, cleaning, pricing and displaying of pre-loved goods.

The objective of the shop is the relief of the poor and needy in Penzance, in Cornwall or in any other part of the United Kingdom.

The Rotary Clubs of Mounts Bay and Penzance merged with effect from 1st July 2025 and the Constitution of the Rotary Shop was amended and agreed with the Charity Commission to reflect this change.

The Trustees award grants out of the net income of the CIO.

The current economic climate has made the shop vital for those who have limited budgets.

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Rotary Shop of Penzance		Charity No (if any)	1194977
Annual accounts for the period			
Period start date	01 July 2024	To	Period end date 30 June 2025

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Unrestricted funds £	Designated funds £	Endowment funds £	Total this year £
Incoming resources					
Revenue from trading activities		53,955	0	0	53,955
Gift Aid		3,216	0	0	3,216
	Total incoming resources	57,171	0	0	57,171
Resources expended					
Expenditure on trading activities					
	Rent and rates	12,577	0	0	12,577
	Insurance	505			505
	Utilities	1,422			1,422
	Window cleaning	390			390
	Repairs/maintenance	581			581
	Broadband	591			591
	Waste removal	803	0	0	803
	Stock supplies	64			64
	Volunteer welfare	164	0	0	164
	Bank charges	503			503
		17,600	0	0	17,600
	Surplus from trading activities	39,571	0	0	39,571
Charitable activities					
Grants paid					
	Mounts Bay Rotary	7,000	0	0	7,000
	Penzance Rotary	20,000	0	0	20,000
	Penzance Gymnastics	3,149			
	Ttrelya	1,340			1,340
	YMCA Cornwall	2,000	0	0	2,000
	Total resources expended	33,489	0	0	30,340
	Net incoming/(outgoing) resources before transfers	6,082	0	0	9,231
	Gross transfers between funds	0	0	0	0
	Net incoming/(outgoing) resources	6,082	0	0	9,231
	Net movement in funds	6,082	0	0	9,231
	Total funds brought forward	7,301	7,808	0	15,109
	Total funds carried forward	13,383	7,808	0	21,191



Rotary Shop of Penzance		Charity No (if any)	1194977
Annual accounts for the period			
Period start date	01 July 2024	To	Period end date 30 June 2025

Section B Statement of financial position

	Unrestricted funds £	Designated funds £	Endowment funds £	Total this year £
Fixed assets				
Tangible assets	-	-	-	-
<i>Total fixed assets</i>	-	-	-	-
Current assets				
Cash at bank and in hand	14,383	7,808	-	22,191
<i>Total current assets</i>	14,383	7,808	-	22,191
Creditors: amounts falling due within one year				
	1,000	-	-	1,000
<i>Net current assets</i>	13,383	7,808	-	21,191
<i>Total assets</i>	13,383	7,808	-	21,191

Funds of the Charity				
Trading surplus	13,383			13,383
Rent reserve		6,000	-	6,000
Repairs reserve		1,808	-	1,808
<i>Total funds</i>	13,383	7,808	-	21,191

Signed by two trustees on behalf of all trustees	Signature	Print Name
		Zena Muth
23 February 2026		John Underhill

INDEPENDENT EXAMINER'S REPORT
 I report on the accounts of the Rotary Shop of Penzance for the year ended 30 June 2025, above. These comprise the Statement of Financial Activities and the Statement of Financial Position. In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date 19 FEB 2026		Paul Durkin
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THE ROTARY SHOP OF PENZANCE

England & Wales - Charity number 1194977

Accounts



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ANNUAL REPORT TO THE CHARITY COMMISSION
THE ROTARY SHOP OF PENZANCE
A CHARITABLE INCORPORATED ORGANISATION (CIO)
Registered Charity Number 1194977

The Rotary Shop of Penzance was formed as a CIO in June 2021. The Charity has 8 Trustees.

For the duration of this accounting period the Trustees were:

Robin Butler
Nigel Clark
Susan Home
Dee Lucking
David Mayo
Zena Muth – Secretary
John Underhill - Treasurer
Russell Whitlock

The charity does not employ anyone but has 40+ volunteers who serve in the shop, as well as assisting in the sorting, cleaning, pricing and displaying of pre-loved goods.

The objective of the shop is the relief of the poor and needy in Penzance, in Cornwall or in any other part of the United Kingdom.

This year the trading surplus for the year was £28,569 compared to £31,613 for the previous year. Turnover was £45,650 compared to £48,000 for 2023 whilst expenses increased slightly to £17,083.

The Trustees award grants out of the net income of the CIO.

The downturn in the economy and the increase in fuel and other costs has made the shop more important for those who have limited budgets.

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Rotary Shop of Penzance		Charity No (if any)	1194977
Annual accounts for the period			
Period start date	01 July 2023	To	Period end date 30 June 2024

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total this year
		£	£	£	£
Incoming resources					
Revenue from trading activities		45,652	0	0	45,652
Gift Aid		0	0	0	0
	Total incoming resources	45,652	0	0	45,652
Resources expended					
Expenditure on trading activities	Rent and rates	12,524	0	0	12,524
	Insurance	486			486
	Utilities	1,576			1,576
	Window cleaning	480			480
	Broadband	527			527
	Waste removal	548	0	0	548
	Stock supplies	168			168
	Volunteer welfare	365	0	0	365
	Bank charges	409			409
		17,083	0	0	17,083
	Surplus from trading activities	28,569	0	0	28,569
Charitable activities					
Grants paid	Mounts Bay Rotary	13,500	0	0	13,500
	Penzance Rotary	13,500	0	0	13,500
	Penlee Cluster	500			500
	YMCA Cornwall	3,300	0	0	3,300
	Total resources expended	30,800	0	0	30,800
	Net incoming/(outgoing) resources before transfers	(2,231)	0	0	(2,231)
	Gross transfers between funds	0	0	0	0
	Net incoming/(outgoing) resources	(2,231)	0	0	(2,231)
	Net movement in funds	(2,231)	0	0	(2,231)
	Total funds brought forward	17,340	0	0	17,340
	Total funds carried forward	15,109	0	0	15,109



Rotary Shop of Penzance		Charity No (if any)	1194977
Annual accounts for the period			
Period start date	01 July 2023	To	Period end date 30 June 2024

Section B Statement of financial position

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £
Fixed assets				
Tangible assets	-	-	-	-
<i>Total fixed assets</i>	-	-	-	-
Current assets				
Cash at bank and in hand	16,109	-	-	16,109
<i>Total current assets</i>	16,109	-	-	16,109
Creditors: amounts falling due within one year	1,000	-	-	1,000
<i>Net current assets</i>	15,109	-	-	15,109
Total assets	15,109	-	-	15,109
Funds of the Charity				
Unrestricted funds				
Rent reserve	6,000	-	-	6,000
Repairs reserve	1,808	-	-	1,808
Trading surplus	7,301	-	-	7,301
	15,109	-	-	15,109
Total funds	15,109	-	-	15,109

Signed by two trustees on behalf of all the trustees

Signature

Print Name

Date

31 st Jan 25		J.L.L. UNDERHILL
		E.A. MUTH

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Rotary Shop of Penzance for the year ended 30 June 2024, above. These comprise the Statement of Financial Activities and the Statement of Financial Position. In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Durkin

1. 2. 25

	Paul Durkin
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Rotary Shop of Penzance		Charity No (if any)	1194977
Annual accounts for the period			
Period start date	01 July 2023	To	Period end date 30 June 2024

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total this year
		£	£	£	£
Incoming resources					
Revenue from trading activities		45,652	0	0	45,652
Gift Aid		0	0	0	0
	Total incoming resources	45,652	0	0	45,652
Resources expended					
Expenditure on trading activities	Rent and rates	12,524	0	0	12,524
	Insurance	486			486
	Utilities	1,576			1,576
	Window cleaning	480			480
	Broadband	527			527
	Waste removal	548	0	0	548
	Stock supplies	168			168
	Volunteer welfare	365	0	0	365
	Bank charges	409			409
		17,083	0	0	17,083
	Surplus from trading activities	28,569	0	0	28,569
Charitable activities					
Grants paid	Mounts Bay Rotary	13,500	0	0	13,500
	Penzance Rotary	13,500	0	0	13,500
	Penlee Cluster	500			500
	YMCA Cornwall	3,300	0	0	3,300
	Total resources expended	30,800	0	0	30,800
	Net incoming/(outgoing) resources before transfers	(2,231)	0	0	(2,231)
	Gross transfers between funds	0	0	0	0
	Net incoming/(outgoing) resources	(2,231)	0	0	(2,231)
	Net movement in funds	(2,231)	0	0	(2,231)
	Total funds brought forward	17,340	0	0	17,340
	Total funds carried forward	15,109	0	0	15,109



Rotary Shop of Penzance		Charity No (if any)	1194977
Annual accounts for the period			
Period start date	01 July 2023	To	Period end date 30 June 2024

Section B Statement of financial position

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £
Fixed assets				
Tangible assets	-	-	-	-
<i>Total fixed assets</i>	-	-	-	-
Current assets				
Cash at bank and in hand	16,109	-	-	16,109
<i>Total current assets</i>	16,109	-	-	16,109
Creditors: amounts falling due within one year	1,000	-	-	1,000
<i>Net current assets</i>	15,109	-	-	15,109
<i>Total assets</i>	15,109	-	-	15,109
Funds of the Charity				
Unrestricted funds				
Rent reserve	6,000	-	-	6,000
Repairs reserve	1,808	-	-	1,808
Trading surplus	7,301	-	-	7,301
	15,109	-	-	15,109
<i>Total funds</i>	15,109	-	-	15,109

Signed by two trustees on behalf of all the trustees

Signature

Print Name

Date

31 st Jan 25		J.L.L. UNDERHILL
		E.A. MUTH

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THE ROTARY SHOP OF PENZANCE

England & Wales - Charity number 1194977

Accounts



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ANNUAL REPORT TO THE CHARITY COMMISSION
THE ROTARY SHOP OF PENZANCE
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Zena Muth – Secretary
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The objective of the shop is the relief of the poor and needy in Penzance, in Cornwall or in any other part of the United Kingdom.

The Trustees award grants out of the net income of the CIO.

The downturn in the economy and the increase in fuel costs has made the shop more important for those who have limited budgets.

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Rotary Shop of Penzance			Charity No (if any)	1194977
Annual accounts for the period				
Period start date	01 July 2022	To	Period end date	30 June 2023

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Restricted		Total this year
		Unrestricted funds	income funds	
		£	£	£
Incoming resources				
Revenue from trading activities		45,220	0	0
Bequest		520		520
Donation		150		150
Gift Aid		2,111	0	0
Total incoming resources		48,001	0	0
Resources expended				
Expenditure on trading activities	Rent and rates	12,526	0	0
	Insurance	465		465
	Utilities	1,510		1,510
	Repairs and equipment	1,325	0	0
	Volunteer welfare	170	0	0
	Bank charges	392		392
		16,388	0	0
Surplus from trading activities		31,613	0	0
Charitable activities				
Grants paid	Mounts Bay Rotary	13,500	0	0
	Penzance Rotary	13,500	0	0
	Blood Bikes	500		500
	YMCA Cornwall	1,000	0	0
Total resources expended		28,500	0	0
Net incoming/(outgoing) resources before transfers		3,113	0	0
Gross transfers between funds		0	0	0
Net incoming/(outgoing) resources		3,113	0	0
Net movement in funds		3,113	0	0
Total funds brought forward		14,227	0	0
Total funds carried forward		17,340	0	0



Rotary Shop of Penzance		Charity No (if any)	1194977
Annual accounts for the period			
Period start date	01 July 2022	To	Period end date 30 June 2023

Section B Statement of financial position

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £
Fixed assets				
Tangible assets	-	-	-	-
<i>Total fixed assets</i>	-	-	-	-
Current assets				
Cash at bank and in hand	18,340	-	-	18,340
<i>Total current assets</i>	18,340	-	-	18,340
Creditors: amounts falling due within one year	1,000	-	-	1,000
<i>Net current assets</i>	17,340	-	-	17,340
<i>Total assets</i>	17,340	-	-	17,340
Funds of the Charity				
Unrestricted funds				
Rent reserve	6,000	-	-	6,000
Repairs reserve	1,808	-	-	1,808
Trading surplus	9,532	-	-	9,532
	17,340	-	-	17,340
<i>Total funds</i>	17,340	-	-	17,340

Signed by two trustees on behalf of all the trustees

Signature

Print Name

Date		J.L.L. UNDERHILL
22/1/24		Z.A. MUTH

INDEPENDENT EXAMINER'S REPORT

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Paul Durkin

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Rotary Shop of Penzance			Charity No (if any)	1194977
Annual accounts for the period				
Period start date	01 July 2022	To	Period end date	30 June 2023

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Restricted		Total this year
		Unrestricted funds	income funds	
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Revenue from trading activities		45,220	0	0
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Total incoming resources		48,001	0	0
Resources expended				
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	Volunteer welfare	170	0	0
	Bank charges	392		392
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Surplus from trading activities		31,613	0	0
Charitable activities				
Grants paid	Mounts Bay Rotary	13,500	0	0
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	Blood Bikes	500		500
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Total resources expended		28,500	0	0
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Total funds brought forward		14,227	0	0
Total funds carried forward		17,340	0	0



Rotary Shop of Penzance		Charity No (if any)	1194977
Annual accounts for the period			
Period start date	01 July 2022	To	Period end date 30 June 2023

Section B Statement of financial position

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £
Fixed assets				
Tangible assets	-	-	-	-
<i>Total fixed assets</i>	-	-	-	-
Current assets				
Cash at bank and in hand	18,340	-	-	18,340
<i>Total current assets</i>	18,340	-	-	18,340
Creditors: amounts falling due within one year	1,000	-	-	1,000
<i>Net current assets</i>	17,340	-	-	17,340
<i>Total assets</i>	17,340	-	-	17,340
Funds of the Charity				
Unrestricted funds				
Rent reserve	6,000	-	-	6,000
Repairs reserve	1,808	-	-	1,808
Trading surplus	9,532	-	-	9,532
	17,340	-	-	17,340
<i>Total funds</i>	17,340	-	-	17,340

Signed by two trustees on behalf of all the trustees

Signature

Print Name

Date		J.L.L. UNDERHILL
22/1/24		Z.A. MUTH

INDEPENDENT EXAMINER'S REPORT

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Paul Durkin

	PAUL DURKIN
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THE ROTARY SHOP OF PENZANCE

England & Wales - Charity number 1194977

Accounts

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A CHARITABLE INCORPORATED ORGANISATION (CIO)
Registered Charity Number 1194977

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For the duration of this accounting period the Trustees were:

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Susan Home
Dee Lucking
David Mayo
Zena Muth – Secretary
John Underhill - Treasurer
Russell Whitlock

The charity does not employ anyone but has 42 volunteers who serve in the shop, as well as assisting in the sorting, cleaning, pricing and displaying of pre-loved goods.

The objective of the shop is the relief of the poor and needy in Penzance, in Cornwall or in any other part of the United Kingdom.

The Trustees award grants out of the net income of the CIO.

During the Covid-19 pandemic the shop was not able to operate. Once the government relaxed the restrictions on shops trading the shop re-opened, albeit with limited hours and days. This was partly due to the demographics of the volunteers (most of whom are retirees) and due to the uncertainty as to how the virus was spreading in the community.

Since the summer of 2022 shop has been open 6 days a week, from 10.30 to 3.30. The recent downturn in the economy and the increase in fuel costs has made the shop more important for those who have limited budgets.

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Rotary Shop of Penzance		Charity No (if any)	1194977
Annual accounts for the period			
Period start date	01 July 2021	To	Period end date 30 June 2022

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Restricted		Endowment funds	Total this year
		Unrestricted funds	income funds		
		£	£	£	£
Incoming resources					
Revenue from trading activities		32,121	0	0	32,121
Bequest		685	0	0	685
Total incoming resources		32,806	0	0	32,806
Resources expended					
Expenditure on trading activities	Rent and rates	12,846	0	0	12,846
	Insurance	392			392
	Utilities	659			659
	Repairs and equipment	1,704	0	0	1,704
	Volunteer welfare	160	0	0	160
	Bank charges	272			272
		16,033	0	0	16,033
Surplus from trading activities		16,773	0	0	16,773
Charitable activities					
Grants paid	Mounts Bay Rotary	12,500	0	0	12,500
	Penzance Rotary	12,500	0	0	12,500
	Penzance YMCA	500	0	0	500
Total resources expended		25,500	0	0	25,500
	Net incoming/(outgoing) resources before transfers	(8,727)	0	0	(8,727)
Gross transfers between funds		0	0	0	0
	Net incoming/(outgoing) resources	(8,727)	0	0	(8,727)
	Net movement in funds	(8,727)	0	0	(8,727)
Total funds brought forward		22,954	0	0	22,954
	Total funds carried forward	14,227	0	0	14,227

Rotary Shop of Penzance		Charity No (if any)	1194977
Annual accounts for the period			
Period start date	01 July 2021	To	Period end date 30 June 2022

Section B Statement of financial position

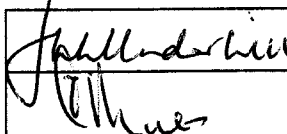
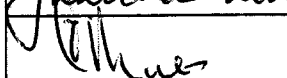
	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £
Fixed assets				
Tangible assets (Note 9)	-	-	-	-
Total fixed assets	-	-	-	-
Current assets				
Cash at bank and in hand	15,227	-	-	15,227
Total current assets	15,227	-	-	15,227
Creditors: amounts falling due within one year	1,000	-	-	1,000
Net current assets	14,227	-	-	14,227
Total assets	14,227	-	-	14,227
Funds of the Charity				
Unrestricted funds				
Rent reserve	6,000	-	-	6,000
Repairs reserve	1,808	-	-	1,808
Trading surplus	6,419	-	-	6,419
	14,227	-	-	14,227
Total funds	14,227	-	-	14,227

Signed by two trustees on
behalf of all the trustees

Signature

Print Name

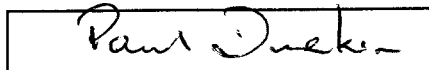
Date 14.2.23

	J.L.L. UNDERHILL
	Z.A. MUTH

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Rotary Shop of Penzance for the year ended 30 June 2022, above. These comprise the Statement of Financial Activities and the Statement of Financial Position. In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Durkin

	PAUL DURKIN
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16/2/23

Rotary Shop of Penzance		Charity No (if any)	1194977
Annual accounts for the period			
Period start date	01 July 2021	To	Period end date 30 June 2022

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Restricted		Total this year
		Unrestricted funds	income funds	
		£	£	£
Incoming resources				
Revenue from trading activities		32,121	0	0
Bequest		685	0	0
Total incoming resources		32,806	0	0
Resources expended				
Expenditure on trading activities	Rent and rates	12,846	0	0
	Insurance	392		392
	Utilities	659		659
	Repairs and equipment	1,704	0	0
	Volunteer welfare	160	0	0
	Bank charges	272		272
		16,033	0	0
Surplus from trading activities		16,773	0	0
Charitable activities				
Grants paid	Mounts Bay Rotary	12,500	0	0
	Penzance Rotary	12,500	0	0
	Penzance YMCA	500	0	0
Total resources expended		25,500	0	0
	Net incoming/(outgoing) resources before transfers	(8,727)	0	0
Gross transfers between funds		0	0	0
	Net incoming/(outgoing) resources	(8,727)	0	(8,727)
	Net movement in funds	(8,727)	0	0
Total funds brought forward		22,954	0	0
Total funds carried forward		14,227	0	0

Rotary Shop of Penzance		Charity No (if any)	1194977
Annual accounts for the period			
Period start date	01 July 2021	To	Period end date 30 June 2022

Section B Statement of financial position

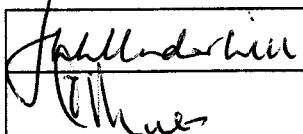
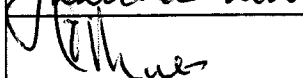
	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £
Fixed assets				
Tangible assets (Note 9)	-	-	-	-
Total fixed assets	-	-	-	-
Current assets				
Cash at bank and in hand	15,227	-	-	15,227
Total current assets	15,227	-	-	15,227
Creditors: amounts falling due within one year	1,000	-	-	1,000
Net current assets	14,227	-	-	14,227
Total assets	14,227	-	-	14,227
Funds of the Charity				
Unrestricted funds				
Rent reserve	6,000	-	-	6,000
Repairs reserve	1,808	-	-	1,808
Trading surplus	6,419	-	-	6,419
	14,227	-	-	14,227
Total funds	14,227	-	-	14,227

Signed by two trustees on
behalf of all the trustees

Signature

Print Name

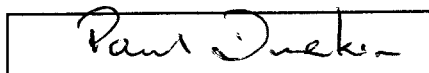
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INDEPENDENT EXAMINER'S REPORT

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16/2/23