

Pengarth Day Centre

Morrab Gardens, Penzance. TR18 4DA

Registered Charity No. 263223



Tel: 01736 364307

Email: pengarth_day_centre@hotmail.com

Pengarth Day Centre is a charitable trust running a day centre for people in their late fifties onwards, providing somewhere safe and welcoming for people to meet socially, reducing loneliness and isolation which can lead to illness and depression. The various services provide respite and peace of mind to their carers and to their families, some of whom may be working or living away.

Despite the impact of the Covid-19 pandemic Pengarth has continued to provide a warm safe environment underpinned by professional care for all people in their late fifties onwards. To do this, the centre adapted all aspects of its operation to be fully compliant with the Government guidelines, while at the same time seeking to ensure that the most vulnerable have continued to be supported. Freshly cooked hot meal is prepared and cooked from local ingredients in our own kitchens every day and transport to the day centre is provided. Our Meals on wheels service has thrived during this time as people have been advised to stay at home, especially before vaccinations became fully available. The centre provides all of these services for 7 days a week and this has afforded the centre with the opportunity to become involved in supporting people who have been discharged from local hospitals with a package of care that has included the centre.

A substantial proportion of our running costs were covered by contributions from clients but, by keeping our charges affordable, we also relied on funding from a number of grants and donations. The Trustees are grateful to Penzance Town Council and all grant providers for enabling Pengarth Day Centre to continue to be a valuable resource supporting vulnerable older people in the Penzance and West Penwith area of Cornwall through the year.

At the end of the year we were still being affected by the global Covid pandemic and our hope is that in 2022 our support of older people will continue as the ongoing impact of winter pressures, budget cutbacks and an ever aging population will offer many opportunities to be at the centre of the community's response.

As Trustees we are proud of the efforts of all of our staff who have worked so hard during the past year to ensure that everyone was supported in some way, being offered welfare visits and calls, shopping, prescription deliveries and meals.

Nigel Clark
Chair of Trustees

Administered by Penzance and West Penwith Old People's Welfare Trust

Supported by

The Henry Smith Charity, Penzance Town Council, Parish Councils within West Penwith, St Just Town Council,
The Clare Milne Trust

Financial Statements
Pengarth Day Centre
2020-21

Statement of Financial Activities (SOFA)

	Note	Unrestricted Fund	Restricted Fund	Total Fund	Prior Year
Income		£	£	£	£
Refreshments	4	81,310	0	81,310	64,524
Day Care		64,063	0	64,063	113,815
TOTAL		145,374	0	145,374	178,339
Grants/ donations	5	107,110	0	107,110	40,143
Investment Income	6	5	0	5	5
Charity Activities		32,253	0	32,253	30,375
hmrc		19,533			
TOTAL		158,901	0	139,368	70,523
TOTAL INCOME		304,275	0	284,742	248,862
Resource Expenditure					
Charity Activities	7	261,007	0	261,007	251,202
Governance	8	0	0	0	0
TOTAL		261,007	0	261,007	251,202
Movement on Fund		43,268	0	23,735	-2,340

Pengarth Day Centre
2020-21
Balance sheet (Statement of Financial Position)
31 March 2021

	Note	£	2020/21 £	2019/20 £
Fixed Assets				
Tangibles	1	210,332		224,897
other		0		0
Total			210,332	224,897
Current Assets				
Inventory		753		853
Prepaid expenses		0		0
Trade Receivables	2	621		17,131
Cash at Bank		55,088		23,938
Total			56,462	41,922
Total Assets			266,794	266,819
Current Liabilities				
Trade Payables	2	621		4,206
Deferred income		0		0
Total			621	4,206
			266,173	262,613
Represented By				
	3		266,173	262,613

Pengarth Day Centre
2020/201 Notes to Financial Statements
Balance Sheet notes Notes

Note 3	
<u>Maintenance Fund</u>	
2019/20	2020/21
£	£
-2,340 Surplus (Deficiency) for the year	0
0 Balance of Funds at 1st April	0
2,340 Transfer from other funds	2,322
-----	-----
0	2322
-----	-----
<u>Building Fund</u>	
2019/20	2020/21
£	£
24,458 Balance of Funds at 1st April	24,458
0 Donation to / from Building Fund	0
-----	-----
24,458	24,458
-----	-----
<u>Direct Grant Funding</u>	
2019/20	2020/21
£	£
221,161 Direct Grant Funding	218,821
-2,340 Transfer to Maintenance Fund	-2,322
-----	-----
218,821	216,499
-----	-----
<u>Restricted Fund</u>	
2019/20	2020/21
£	£
21,497 Balance of funds at 1st April	21497
0 Movement in year	-9828
-----	-----
21,497	4964
-----	-----
264,776	248,243

Pengarth Day Centre
2020/201 Notes to Financial Statements
Balance Sheet notes Notes

Pengarth Day Care Centre						
NOTE1	Depreciation of Assets 2020/21					
	BUILDING	KITCHEN EQUIPMENT	FURNITURE FITTING	Bath	VEHICLE	
Gross cost b/fwd	336,286	84,983	66,031	10,209	8,060	505,569
Acquisitions in Year	0	0	0	0	0	0
Total Cost c/fwd	336,286	84,983	66,031	10,209	8,060	505,569
Gross Depreciation	131,265	81,536	58,092	2,042	1,612	274,547
Depreciation in Year	5,650	3,447	7,939	2,042	1,612	20,690
Total Depreciation	136,915	84,983	66,031	4,084	3,224	295,237
NET VALUE	199,371	0	0	6,125	4,836	210,332
NB Kitchen Equipment and Furniture & Fittings had previously been depreciated on an historic schedule. This has been corrected in 2020/21 to reflect the realistic status of these assets ie no residual value						

Note 2
Receivables & Payables
 Receivables are organisations/clients who owe us money at the year end
 Payables are organisations that are owed money at the year end

Pengarth Day Centre
2020/201Notes to Financial Statements
Statement of Financial Activity Notes (SOFA)

Note 4

Refreshments sales

This figures relates mainly to sale of refreshments. meals prepared within the centre detailed as follows:

	£	prior year £
Centre meals	7,629	39,763
Meals on Wheels	73,681	32,216
Delivery Income	25,388	3,582
	106,698	75,561

Note 5

Grants

This figure relates to the following grants

	£	prior year £
Cornwall Council	0	0
Penzance Town Council	15000	15,000
Penzance Town Council	1000	0
Claire Milne	12193	0
St Just Town Council	1000	0
C C Chest	500	
Yorshire Building	5000	0
Royal London	1450	0
CCF	4000	
Co-op Community Fund		9,205
Penzance&ISO Fund		3,000
	40143	27,205

Deferred Income from 2018/19

Investment Income

Relates to short term investment income from both the general & capital Reserve bank accounts the income for 2020/21 was £0 (prior year £0)

Note 7

Charity Activities

The figure relates to the costs of achieving the charity objective, and includes the sum of £20690 for depreciation (prior year £11003)

Note 8

Governance

This relates to activites that ensure good governance of the charity including, inspections & preparation of statutory returns.

Pengarth Day centre			
INCOME			
	Unrestricted	Restricted	
	£	£	
Grant	107,110	0	
Refreshmts	7,629		
Take-away	73,681		
Day Care	56,439		
CP-NHS	400		
Private	7,225		
HMRC	19,533		
Raffles	0		
Interest	5		
Baths	0		
Hair-	0		
Chiropody	0		
Donations	25,388		
MOW	160		
Transport	4,735		
Misc.	0		
Misc Income	1,971	0	
Room hire	0.00		
	Total Income		304,275
Expenditure			
	Unrestricted	Restricted	
	£	£	
Catering	32,586	0	
inventory	-853	0	
Cleaning	3,455	0	
Heating &	7,007	0	
Insurance	3,173	0	
MOW	186	0	
DayCare	0	0	
Vehicles	11,665	0	
Minibus	0	0	
Taxi	0	0	
Water	2,071	0	
Renewals	0	0	
Equipment	8,324	0	
Repairs	10,503	0	
M'tenance	3,002	0	
Phones	1,882	0	
Entertainment	210	0	
TAP	0	0	
mileage	0	0	
cleaning	0	0	
Stationery	981	0	
Salaries	149,356	0	
Bank	678	0	
Misc.	5,104	0	
Governance		0	
Training	985	0	
Grant Spend			
Depr	20,690	0	
	Total Expenditure		261,007

Income & Expenditure account				
Pengarth 2020/21year				
	INCOME			
	Unrestricted	Restricted		
Grant	107,110			
Refreshmts	7,629			
Take-away	73,681			
Day Care	56,439			
CP-NHS	400			
Private	7,225			
hmrc	19,533			
Raffles	0			
Interest	5			
Baths	0			
Hair-	0			
Chiropody	0			
Donations	25,388			
MOW	160			
Transport	4,735			
Misc.				
Misc Income	1,971			
room hire	0			
	TOTAL INCOME		304,275	0
			general	restricted
EXP				
Catering	32,586			
inventory	-853			
Cleaning	3,455			
Heating &	7,007			
Insurance	3,173			
MOW	186			
DayCare	0			
Vehicles	11,665			
Minibus	0			
Taxi	0			
Water	2,071			
Renewals				
Equipment	8,324			
Repairs	10,503			
M'tenance	3,002			
Phones	1,882			
Entertainment	210			
TAP	0			
mileage	0			
cleaning	0			
Stationery	981			
Salaries	149,356			
Bank	678			
Misc.	5,104			
Governance				
Training	985			
Depr	20,690			
GRANT SPEND	0			
	TOTAL EXPENDITURE		261,007	0
	Surplus / (deficit)		43,268	0

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED
31 MARCH 2021

Alverton Accountants
Chartered Certified Accountants
Office Suite 5
Camelot Court
Alverton Street
Penzance
Cornwall
TR18 2QN

Tel: (01736) 360664
Email: kristin@alvertonaccountants.co.uk

Independent Examiner's Report to the Trustees of Pengarth Day Centre.

I report on the accounts of the Trust for the year ended 31 March 2021, which is set out in Appendix A.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:
Relevant professional qualification or body:

KRISTIN CAROL SIMMONS
ACCA 1299292

Signature: 

Date: 22/11/21.