

Pengarth Day Centre

Morrab Gardens, Penzance. TR18 4DA

Registered Charity No. 263223



Tel: 01736 364307

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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.

With the full impact of the Covid-19 pandemic now lessened, Pengarth has been able to provide a warm safe environment, underpinned by professional care for all people in their late fifties onwards. We have continued to see an increase in the number of older people who have been isolated due to the pandemic, with a nervousness about reconnecting with their friends and society at large. This has a significant impact on their physical and mental wellbeing and we have sought to adapt our support over this time to help people with these issues.

Pengarth provides a fresh hot meal cooked from local ingredients in our own kitchens every day and transport to the day centre is also provided. The centre provides many therapies and activities over 7 days a week and is still involved in supporting people who have been discharged from local hospitals with a package of care.

A substantial proportion of our running costs were covered by contributions from clients but we also appreciate the funding that we have received from a number of grants and donations. In the light of this, we endeavor to keep our prices affordable for everyone. We are looking forward to the next financial year, when we hope to increase attendance again, which will mean less reliance on grant funding. 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, throughout the year.

As Trustees we are proud of the efforts of our staff and volunteers who have worked so hard during the past year to ensure that everyone was supported in some way, being offered welfare visits and calls or 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
2022-23

Statement of Financial Activities (SOFA)

Income	Note	Unrestricted Fund	Restricted Fund	Total Fund	Prior Year
		£	£	£	£
Refreshments	4	73,315	0	73,315	67,765
Day Care		68,918	0	68,918	73,986
TOTAL		142,233	0	142,233	141,751
Grants/ donations	5	80,000	0	80,000	64,520
Investment Income	6	0	0	0	0
Charity Activities		28,482	0	28,482	12,029
hmrc		0	0	0	9,971
Other income					7,433
TOTAL		108,482	0	108,482	93,953
TOTAL INCOME		250,714	0	250,714	235,704
Resource Expenditure					
Charity Activities	7	282,027	0	282,027	279,027
Governance	8	0	0	0	0
TOTAL		282,027	0	282,027	279,027
Movement on Fund		-31,313	0	-31,313	-43,323

Pengarth Day Centre
2022-23
Balance sheet (Statement of Financial Position)
31 March 2023

	Note	£	2022/23	2021/22
		£	£	£
Fixed Assets				
Tangibles	1	191,724		201,028
other		0		0
Total			191,724	201,028
Current Assets				
Inventory		443		753
Prepaid expenses		0		0
Trade Receivables	2	19,955		18,073
Cash at Bank		25,965		9,746
Total			46,364	28,572
Total Assets			238,088	229,600
Current Liabilities				
Trade Payables	2	3,208		2,875
Deferred income		0		0
Total			3,208	2,875
Represented By			234,879	223,725
	3		234,879	223,725

Independent Examiner's Statement

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

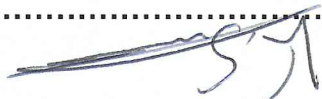
1. which gives me reasonable cause to believe that in any material respect the requirements:

- 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 Act

have 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: KRISTIN CAROL SIMMONS
Relevant professional qualification or body: ACCA 1299292

Signature: 

Date: 23/11/24