

SHAPE \\*  
MERGEFORMAT

## Trustees' Annual Report for the period

From	Period start date	To	Period end date
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01/04/2021

31/03/2022

### Section A details

### Reference and administration

Charity name **ABE COLLEGE PERRANPORTH  
AND DISTRICT.**

Other names charity is known by

Registered charity  
number (if any)

278049

Charity's principal address

40 MRS DAWN TREVETHAN  
12, MARTYN'S CLOSE,  
GOONMAVERN, TRURO,  
CORNWALL. TR4 9JW

Postcode

TR4

9JW

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 MRS DAWN TREVETHAN.	CHAIR		
2 MR IAN SCOTT ANDERSON.			
3 MR KEITH NORMAN			
4 MR DAVID NANCAREW		01/04/21 - 02/11/21	
5 MR PHILIP HICKS		02/11/21 - 31/3/22	
6			
7			
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20

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year

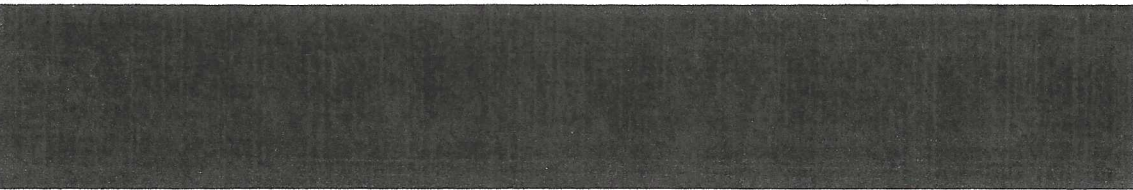
Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Name of chief executive or names of senior staff members (Optional information)



Description of the charity's trusts

Type of governing document

CONSTITUTION

How the charity is constituted

TRUST

Trustee selection methods

PROPOSED BY TRUSTEES AND  
ELECTED BY MEMBERS AT AGM

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

policies and procedures adopted for the induction and training of trustees;

the charity's organisational structure and any wider network with which the charity works;

relationship with any related parties;

trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document  
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

TO PROVIDE, MAINTAIN AND IMPROVE FACILITIES, OPPORTUNITIES AND QUALITY OF LIFE FOR OLDER PEOPLE ENSURING THAT THEY ARE NOT SOCIALLY EXCLUDED FROM SOCIETY WITHIN THE PARISH OF PERRANZABULOE, THE COUNTY OF CORNWALL AND THE COUNTY AS A WHOLE.

#### Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

policy on grantmaking;

policy programme related investment;

contribution made by volunteers.

Summary of the main achievements of the charity during the year

DEOP IN CARE OPEN WEEKDAYS (COVID WORKAROUNDS PERMITTING)  
COACH OUTINGS.  
OCCASIONAL RESTAURANT MEALS  
WEEKLY BINGO SESSIONS  
LIAISON WITH COMMUNITY KITCHEN TO PROVIDE FOOD FOR ELDERLY

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

SUFFICIENT FUNDS ARE DEPOSITED WITH CHARITY BANK LTD TO COVER ANY FINANCIAL DEMANDS.

NONE.

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

the charity's principal sources of funds (including any fundraising);

how expenditure has supported the key objectives of the charity;

investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Sign atur e(s)	Full nam e(s)	Posi tion (eg Secr etar y, Chai r, etc)	Date
D. Trewelhan	DAWN TREWELHAN	CHAIR.	11/01/2023

## PERRANPORTH AGE CONCERN

Charity Registration Number 278049

Accounts for the year ending 31st March 2022

		2022	2021
<u>Income</u>	Notes	£	£
Food & Drink		14,291	4,721
Grants		2,667	9,431
Outings/Meals		290	0
Raffles/Bingo		40	0
Donations		68	88
Lettings		10	
Rent & Building Insurance	1	15,000	22,500
Interest		4	7
		<u>32,370</u>	<u>22,595</u>
<u>Expenditure</u>			
Refreshments		2,620	726
Outings		2,154	0
Repairs & Renewals		950	1,307
Insurance		607	279
Light & Heat		959	511
Council Tax		34	0
Phone, Internet/Admin	3	0	0
Prizes/Gifts/Donations	4	1,150	4,655
Water		0	0
Property Cleaning/Gen Exps		563	239
Professional Fees		0	0
Equipment	2	3,834	
Sundries		300	178
		<u>13,171</u>	<u>7,894</u>
<u>Surplus</u>		<u>19,200</u>	<u>14,700</u>
<u>Reconciled bank balances at year end</u>		£	£
Lloyds Current Acct #01378422		18,778	14,396
Lloyds Business Call Acct #01379429		45,619	30,615
Charity Bank Acct Fixed rate Bond 1yr		86,706	86,189
		<u>151,103</u>	<u>131,200</u>

### Notes

- 1) Duchy Holidays rent - £15,000 per annum
- 2) Equipment
- 3) Nil
- 4) Volunteers vouchers

These accounts were prepared by Andrew Bown for the year ending 31st March 2022 from details and documentation provided by Dawn Trevethan

**Andrew Bown MAAT**  
**Ligger Bay Accountancy**  
**12th July 2022**



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

ACE COUSIN - PERANPORTH + DISTRICT

On accounts for the year  
ended

31/03/22.

Charity no  
(if any)

278049

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31 03 2022

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation  
of the accounts in accordance with the requirements of the Charities Act  
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out  
under section 145 of the 2011 Act and in carrying out my examination, I  
have followed the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have  
come to my attention (~~other than that disclosed below~~ \*) in connection with  
the examination which gives me cause to believe that in, any material  
respect:

- accounting records were not kept in accordance with section 130 of  
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in order to enable a  
proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Adrian W Bow

Date:

30/11/22

Name:

ANDREW BOW MAAT

Relevant professional  
qualification(s) or body  
(if any):

ASSOCIATION OF ACCOUNTING TECHNICIANS

Address:

LEVALZA,

PLANTY WAY

PERANPORTH

TR26 0BU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**