

PENGECON INSTITUTE TRUST COMMUNITY HALL

ANNUAL REPORT

The building remains closed for business whilst repairs and reinstatement continues following a fire that caused significant damage, occurring in August 29th 2001.

Phase 1 has been completed which comprised of installing a ring beam, replacing the roof, repairing the front elevation wall and some groundworks.

Phase 2 will be starting in late February/early March 2025. This includes all internal reinstatement works and is estimated to be completed by November 2025.

Graham Billing

Chairman Pengegon Institute Trust

Lower Pengegon Camborne Cornwall TR14 8RX

Tel: 07566786580 Enquiries-pitch@ Hotmail.com

Pengegon Institute Trust is a registered charity No. 1100889

Pengegon Institute Trust
Income and Expenditure Account
For the Year Ended 10th May 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<i>Receipts</i>				
Insurance Claims	486,153		54,442	
Other Income	0		0	
		486,153		54,442
<i>Payments</i>				
Repairs and Renewals	44,829		62,586	
Water Rates	83		123	
Electricity and Heating costs	0		178	
Gifts	0		25	
Event purchases	2,907		752	
Computer and Software	0		3,046	
Insurance	825		762	
Accountancy	286		0	
Legal and Professional	12,416		0	
Miscellaneous	15		128	
		61,361		67,600
<i>Surplus/Deficit for the year</i>		424,792		(13,158)
 <i>Represented By:</i>				
Opening Balance		(4,039)		(17,197)
Treasurers Bank Account (Lloyds Bank)		428,831		4,039
Surplus for the Year		424,792		(13,158)

Accounts Approved by 

Mrs T.D Robinson F.M.A.A.T

Certified Licensed and Regulated

by the Association of Accounting Technicians and Certified Public Accountants Association to provide services in accordance with Licence no 2022; details of which are displayed at the address below.



Independent Examiner's report to the Trustees of :

Pengegon Institute Trust - Registered Charity Number - 1100889

I report on the accounts of the Trust for the year ended 10th May 2024, which are set out on the attached pages.

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 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed. It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145 (5)(b) of the Charities Act), and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with 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 the 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 statement below.

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 Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.



T D Robinson. F.M.A.A.T



Dated **14th February 2025**



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Company Number: 06527164

