



Trustees' Annual Report for the period

From **September 2019**
september2020

Period start date **To**
Period end date

Charity name:Penketh Youth and Community

Charity registration number:504457

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the benefits of the people of penketh without discrimination
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fundraising to provide for grants on application
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have read and complied with guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant applied for and agreed by committee
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Allowed local groups to benefit from grants enabling purchase items otherwise not being able to afford</p> <p>ie penketh high school library youth room equipment for local Church equipment for local farm</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£50,920.29
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	£n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of the PYCA
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Original document set up in 1972 by Mr E Jones original chairman
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees appointed by the PYCA

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	NONE
Other		

Reference and Administrative details

Charity name	Penketh Youth and Community
Other name the charity uses	None
Registered charity number	504457

Charity's principal address	3 Polperro Close Penketh Warrington WA5 2PE

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	Irene Coates	Chairperson		
2	Margaret Sanderson	Treasurer		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Margaret Sanderson	Irene Coates
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Position (eg
Secretary, Chair, etc)

Treasurer	Chairperson
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Date

02/08/22

PENKETH YOUTH AND COMMUNITY ASSOCIATION

Registered Charity No. 504457

ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

ACCOUNTANT'S REPORT

To the Trustees of Penketh Youth and Community Association Charity Number 504457

As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act).

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act)
- Follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act;
- State whether particular matters have come to my attention.

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 I do not express an audit opinion on the accounts.

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 trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with Section 130 of the 2011 Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act.
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M J Stant

M J Stant
Davidson Stant Limited
Chartered Accountants & Registered Auditors
The Glen
Knutsford Road
Stockton Heath
Warrington WA4 2LD

2/11/2022

PENKETH YOUTH AND COMMUNITY ASSOCIATION
Registered Charity No. 504457

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

	£	£
INCOME		
Grant		49,377.23
EXPENDITURE		
Donation	<u>0</u>	
		0.00
SURPLUS		49,377.23
Surplus brought forward		<u>2,043.06</u>
SURPLUS CARRIED FORWARD		<u>51,420.29</u>
 REPRESENTED BY:-		
TSB Current a/c		<u>51,420.29</u>

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Registered Charity No. 504457

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