

# Pengarth Day Centre

Morrah Gardens, Penzance. TR18 4DA

Registered Charity No. 263223



Tel: 01736 364307

[pengarth\\_day\\_centre@hotmail.com](mailto:pengarth_day_centre@hotmail.com)

Email:

From Pengarth Day Centre

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

Pengarth continues to provide a warm safe environment underpinned by professional care for all people in their late fifties onwards. A 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. For those clients unable to attend in person we also provide a meals on wheels service. There's bathing, hairdressing, chiropody, social entertainment, exercise classes, cognitive therapy and other activities throughout the week. We have now been providing all of these services for 7 days a week since February 2019 and have made the decision that, even though the funding gained to pilot these extended hours has ended, we will continue to fund this ourselves and it will become part of our normal working week.

More than 150 older people in our community benefited every week from our support this year, and we have been working closely with Age UK Cornwall to facilitate weekend opportunities with the NHS Edward Hain Winter Pilot Scheme. This scheme was created to help ease capacity in hospitals by supporting those older people medically well enough to remain at home with Day opportunities, thus freeing up beds in the NHS system for those in the most need.

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 grants and donations. Benefactors in this financial year include The Garfield Weston Anniversary fund, Tesco, Co-op Community Fund, Cornwall Community Foundation, National Lottery Awards for All and Penzance Town Council. The Trustees are grateful to 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.

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

Supported by

Penzance Town Council, Parish Councils within West Penwith, St Just Town Council,  
The Clare Milne Trust, Garfield Weston Foundation

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Some of the grants that have been awarded to us this year have been used to upgrade one of our 3 vehicles and we have also been able to refurbish the Bathroom and toilets which has also included the provision of a new, specialist bath designed for those with mobility problems when it comes to bathing and personal hygiene.

At the very end of the year we were affected by the global Covid pandemic and began to offer out-reach services to all those who would normally have accessed in-reach services in the centre. We are proud of the efforts of all of our staff who ensured 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  
Penzance Town Council, Parish Councils within West Penwith, St Just Town Council,  
The Clare Milne Trust, Garfield Weston Foundation

**Financial Statements**  
**Pengarth Day Centre**  
**2019/20**

**Statement of Financial Activities (SOFA)**

	Note	Unrestricted	Restricted	Total	Prior
		Fund	Fund	Fund	Year
Income		£	£	£	£
Refreshments	4	64,524	0	<b>64,524</b>	71,978
Day Care		113,815	0	<b>113,815</b>	92,132
<b>TOTAL</b>		<b>178,339</b>	<b>0</b>	<b>178,339</b>	<b>164,110</b>
Grants/ donations	5	40,143	0	<b>40,143</b>	32,845
Investment Income	6	5	0	5	1
Charity Activities		30,375	0	30,375	25,738
<b>TOTAL</b>		<b>70,523</b>	<b>0</b>	<b>70,523</b>	<b>58,584</b>
<b>TOTAL INCOME</b>		<b>248,861</b>	<b>0</b>	<b>248,861</b>	<b>222,694</b>
<b>Resource Expenditure</b>					
Charity Activities	7	251,202	0	<b>251,202</b>	222,567
Governance	8	0	0	0	230
<b>TOTAL</b>		<b>251,202</b>	<b>0</b>	<b>251,202</b>	<b>222,797</b>
<b>Movement on Fund</b>		<b>-2,340</b>	<b>0</b>	<b>-2,340</b>	<b>-103</b>



# DRAFT

2019/20

## Balance sheet (Statement of Financial Position)

31 March 2020

			2019/20	2018/19
	Note	£	£	£
<b>Fixed Assets</b>				
Tangibles	1	224,897		240,942
other		0		0
<b>Total</b>			<b>224,897</b>	<b>240,942</b>
<b>Current Assets</b>				
Inventory		853		915
Prepaid expenses				1,400
Trade Receivables	2	17,131		18,597
Cash at Bank		23,938		31,389
<b>Total</b>			<b>41,922</b>	<b>52,301</b>
<b>Total Assets</b>			<b>266,819</b>	<b>293,243</b>
<b>Current Liabilities</b>				
Trade Payables	2	4,206		2,736
Deferred income		0		23,389
<b>Total</b>			<b>4,206</b>	<b>4,783</b>
			<b>262,613</b>	<b>288,460</b>
<b>Represented By</b>				
	3		<b>262,613</b>	<b>288,460</b>

DRAFT

**Pengarth Day Centre**  
**2019/20 Notes to Financial Statements**  
**Balance Sheet notes Notes**

<b>Pengarth Day Care Centre</b>						
<b>NOTE1</b>	<b>Depreciation of Assets 2019/20</b>					
	<b>BUILDING</b>	<b>KITCHEN EQUIPMENT</b>	<b>FURNITURE FITTING</b>	<b>Bath</b>	<b>VEHICLE</b>	
Gross cost b/fwd	336,286	84,983	66,031	0	8,060	495,360
Acquisitions in Year	0	0	0	10,209	0	10,209
Total Cost c/fwd	336,286	84,983	66,031	10,209	8,060	505,569
Gross Depreciation	125,615	81,009	56,920	0	0	263,544
Depreciation in Year	5,650	527	1,172	2,042	1,612	11,003
Total Depreciation	131,265	81,536	58,092	2,042	1,612	274,547
NET VALUE	205,021	3,447	7,939	8,167	6,448	231,022

**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**  
**2019/20 Notes to Financial Statements**  
**Balance Sheet notes Notes**

**Note 3****Maintenance Fund**

2018/19	2019/20
	£
-103 Surplus (Deficiency) for the year	-2,340
0 Balance of Funds at 1st April	0
103 Transfer from other funds	2,340
-----	-----
0	0
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**Building Fund**

2018/19	2019/20
£	£
24,458 Balance of Funds at 1st April	24,458
0 Donation to / from Building Fund	0
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24,458	24,458
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**Direct Grant Funding**

2018/19	2019/20
£	£
221,264 Direct Grant Funding	221,161
-103 Transfer to Maintenance Fund	-2,340
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221,161	218,821
-----	-----

**Restricted Fund**

2018/19	2019/20
£	£
4,964 Balance of funds at 1st April	21,497
16,533 Movement in year	0
-----	-----
21,497	21,497
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**267,116****264,776**

**Pengarth Day Centre**  
**2019/20 Notes 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	36,046	39,763
Meals on Wheels	28,478	32,216
Delivery Income	4,004	3,582
	<b>68,527</b>	<b>75,561</b>

**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	1450	0
Royal London	5000	0
CCF	4000	
Co-op Community Fund		9,205
Penzance&ISO Fund		3,000
	<b>40143</b>	<b>27,205</b>

Deferred Income from 2018/19

**Note 6**

Investment Income

Relates to short term investment income from both the general & capital Reserve bank accounts the income for 2019/20 was £0 (prior year £2)

**Note 7**

Charity Activities

The figure relates to the costs of achieving the charity objective, and includes the sum of £11003 for depreciation (prior year £9269)

**Note 8**

Governance

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



Pengarth Day centre			
<b>INCOME</b>			
	Unrestricted	Restricted	
	£	£	
Grant	40,143	0	
Refreshmts	36,046		
Take-away	28,478		
Day Care	64,653		
CP-NHS	3,712		
Private	45,449		
CPN	0		
Raffles	1,044		
Interest	5		
Baths	642		
Hair-	0		
Chiropody	0		
Donations	4,004		
MOW	2,669		
Transport	18,572		
Misc.	0		
Misc Income	3,035	0	
Room hire	410.10		
Total Income			248,861
<b>Expenditure</b>			
	Unrestricted	Restricted	
	£	£	
Catering	30,932	0	
inventory	-853	0	
Cleaning	3,786	0	
Heating &	8,949	0	
Insurance	3,275	0	
MOW	2,984	0	
DayCare	0	0	
Vehicles	21,240	0	8090 New Car
Minibus	0	0	
Taxi	2,908	0	
Water	2,638	0	
Renewals	0	0	
Equipment	12,316	0	10209 New Bath + Pump
Repairs	5,318	0	
M'tenance	2,950	0	
Phones	1,999	0	
Entertainment	5,540	0	
TAP	0	0	
mileage	72	0	
cleaning	0	0	
Stationery	1,790	0	
Salaries	141,746	0	
Bank	921	0	
Misc.	2,825	0	
Governance		0	
Training	951	0	
Grant Spend	6,208		
Depr	11,003	0	
Total Expenditure			251,202

# **PENGARTH DAY CENTRE**

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## **INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2020**

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

**Tel: (01736) 360664  
Email: [kristin@alvertonaccountants.co.uk](mailto:kristin@alvertonaccountants.co.uk)**

## PENGARTH DAY CENTRE

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### 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: 5/8/21. .....