

**Cornwall Community Foundation
(Limited by Guarantee)**

Trustees' Report and Financial Statements

For the year ended 31 December 2012

Charity registration number 1099977

Company registration number 04816191

Cornwall Community Foundation

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Cornwall Community Foundation

Report of the Board of Trustees

For the year ended 31 December 2012

Reference and Administrative Details

Name of Charity:	Cornwall Community Foundation		
Charity registration number:	1099977		
Company registration number:	04816191		
Governing instrument:	Memorandum and Articles of Association dated 1 July 2004 as amended on 19 July 2010		
Principal address and registered office:	Suite 1 Sheers Barton, Lawhitton, Lamection, Cornwall, PL15 9NL www.cornwallfoundation.com		
Patrons:	HRH The Duchess of Cornwall Lord St Leon OBE OBE		Deceased 7 April 2013
President:	Colonel Edward Bofillio OBE		
Officers:	Ms C Boyce	- Chief Executive	
	Mr P Reed	- Company Secretary & Hon Solicitor	
Board of Directors/Trustees:	The Hon Evelyn All Boscawen DL	Chair from 2 January 2013	
	Mr Oliver JH James OBE		
	Mrs Margaret M Buckford-Smith		
	Mr John M Fife		
	Lady C Vanessa George		
	Mrs Susan M Guard	Resigned 9 April 2012	
	Mrs June M Hartley		
	Mr Tony Hogg	Appointed 24 January 2012	
	Lady Mary C Holborow DCVO JP		
	Mrs Elaine B Hunt		
	Mr H Michael P Miles OBE	Resigned 31 December 2012	
	Mr Mark J Mitchell		
	Mr Charles Reynolds	Appointed 24 January 2012	
	Miss Daphne H Skinnard DL		
	Mr Timothy J Smith FCA (Treasurer)		
	Re Revd Timothy M Thornton		
	Mr Tom JB Varcoe		
	Mr James P Williams DL	Chair until 2 January 2013	
	Ms N Marquis	Appointed 7 February 2013	
Auditors:	Robinson Reed Layton, Pent House, Newham Road, Truro, Cornwall		
Solicitors:	Stephen Seown, Caprey House, Madras Road, Truro, Cornwall		
Bankers:	National Westminster Bank Plc, 3 St Nicholas Street, Truro, Cornwall		

Cornwall Community Foundation

Report of the Board of Trustees

For the year ended 31 December 2012

The Board of Trustees is pleased to present its annual report and audited financial statements for the year ended 31 December 2012. The financial statements have been prepared in accordance with the accounting policies set out on pages 11 and 12 and comply with the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities 2005.

The reference and administrative details on page 1 form part of this report.

Structure, Governance and Management

The Foundation is constituted as a company limited by guarantee and was incorporated on 1 July 2003 and registered as a charity on 10 October 2003. The charity is administered by a board of trustees which meets a minimum of three times a year. A Chief Executive who is not a trustee is appointed by the board to manage the day to day operations of the charity.

Recruitment and induction of trustees

Suitable candidates are selected by the existing trustees and invited to become trustees. New trustees are inducted into the workings of the charity.

Objects of the charity

These are:

- The promotion of any charitable purposes for the benefit of the community in the county of Cornwall and the Isles of Scilly and in particular the advancement of education, the protection of good health, both mental and physical and the relief of poverty and sickness
- Other exclusively charitable purposes in the United Kingdom and elsewhere which are in the opinion of the trustees beneficial to the community including those in the area of benefit.

Public benefit and aims

The charity complies with the public benefit requirement through its grant making programmes.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant making policy each year.

The grant making programmes are wholly directed at supporting community groups within Cornwall.

The charity's fund development work is aimed at ensuring the funds continue to be available in the future so that income can be generated to continue to support the above groups for the benefit of the residents in the county.

Cornwall Community Foundation

Report of the Board of Trustees

For the year ended 31 December 2012

Review of achievements and plans for the future (incorporating Chairman's Report)

During 2012 Cornwall Community Foundation (CCF) made grants of £457,533 with a further £80,587 being committed within Cornwall and the Isles of Scilly. A total of 530 voluntary organisations and individuals were able to benefit from the generosity of our donors and our fund holders. At the end of 2012 the total funds held and managed in Endowment was £1,696,503, an increase of £201,827.

From March 2012 to March 2013, we are contracted to deliver the new Community First Endowment Match Challenge fund to enable the long term sustainability of the Foundation and to provide support to Social Action Projects. To date at March 2013, we have successfully achieved an additional endowment of £479,935 and would like to thank all individuals and charities that have contributed to the first year of the programme. The balancing act that we seek to achieve is to ensure our financial sustainability through the accumulation of endowment funds while maintaining levels of donations in response to the demands of Cornwall's voluntary groups. This has not always been easy, but we continue to make steady progress in the right direction. Our principal objective as Trustees is to ensure that the Foundation is there for the long haul, providing the funds that will make a difference to the disadvantaged in Cornwall.

We are pleased to report that since then we have started several new funds, and as they come into play the gap will be filled. These funds include an additional Adult Social Care Fund, Cumbilly Wind Farm, five solar farm funds and Cornwall Glass Fund. Further funds are still under negotiation including the amalgamation of the Police Property Fund and High Sheriff funds to set up Cornwall Crimebeat. Following a recent successful Trust Merger of the Emily Holtho Trust, this also opens up the opportunity for negotiation to transfer many dormant trusts within Cornwall.

As well as our work in providing funds to voluntary groups we are increasingly taking a lead in broader areas of philanthropy in Cornwall. We continue to run the Emergency Fund which has enabled us to provide money for people who had suffered damage and in the short term had nowhere else to turn, to replace essential items. The 'surviving winter' programme which encourages people to allocate winter fuel allowances of better off people across to those in fuel poverty, of which, it is sad to say, there are far too many in our county continues and was supplemented with a Winter Wellness Grants programme delivered on a Partnership model with Cornwall Council. The UK Community Foundation network have won two national awards for this campaign which include the Charities Award 2012 and in April 2013, the Golden Hedgehog Award.

The Cornwall 100 Club has continued to retain and attract new members. This was set up to provide a managed charitable outlet for small and medium sized enterprises in Cornwall, linking them with local voluntary and community organisations. In the spirit of community foundations, this successful club now has established its own marketing and client servicing facility, which will enable it to grow its membership even more quickly. It is also a key objective of the Cornwall 100 Club to reduce administrative costs from 2013 to enable a minimum of 85% of membership fees to be allocated to projects in the form of grants. In March 2013, grants allocated were greater than the total allocated in 2012.

The Cornwall 100 Club has also recently launched a Corporate Volunteering Programme for businesses as a match service to communities and charities in need of support. In early 2013, the Club members will also support the newly launched Cornwall Fredericks initiative which will

provide business start-up loans to the long term unemployed and disadvantaged. They will do this by providing mentor support to individuals and by providing expertise in the form of loan panels. In addition to this, CCF will also be instrumental in the delivery of the Government's new Youth Loan fund for 16-30 year olds, which was announced in January 2013.

Corwall Community Foundation

Report of the Board of Trustees

For the year ended 31 December 2012

New developments for 2013 following a successful and sustainable 2012 include the launch of the CCF strategy 2012 – 2017 which outlines three key objectives. These include to build the endowment fund to £5m, to distribute a £1m grants programme yearly and to improve efficiency measures by 50%.

In addition this has enabled CCF to expand and grow the team by employing a Development Manager and by offering all existing staff full time positions, following the restructure that took place in 2010. The board of Trustees has gained a new Trustee in early 2013 and would like to congratulate existing Trustee Tony Hogg on his achievement to the post of Police Commissioner. In order to delegate further powers to the Chief Executive Officer and staffing, the board has undertaken a committee review and the Executive Committee will now report to the board and includes the representation of all Chairs and Committees.

In 2013, we celebrate our 10th anniversary and have a schedule of events to celebrate our achievements, which will include an event with our Patron later in the year. We would like to take this opportunity to thank all 170 donors and supporters who attended the first 10th birthday event in February and the sponsors and businesses of the auction prizes and menu for the evening, which reached a total donation of over £19,000.

Times remain difficult in our part of the world for many people. Yet, there is more and more recognition of what can be done at local level by people who live within their communities and who can see at first hand what the problems are. We work in partnership with those at the sharp end, dealing with the disadvantaged. The Foundation through its work has a base of knowledge, not only about where the problems exist but also who can be relied upon locally to help out. The advantage that we offer is that we can move with speed and flexibility, and we are determined to keep bureaucracy to a minimum when making grants.

We are also sad to hear of the recent passing of Lord St. Evan, CCF Life Patron, who had been a long term supporter of CCF. We will continue to support his legacy through the delivery of his named fund.

Based in Launceston, our committed team and volunteers have worked hard to help Cornwall Community Foundation succeed and grow, particularly over the last financial year; this has been aided by the appointment of our new Chief Executive, Carolyn Boyer, who has brought new direction to the Foundation with her pursuit of new initiatives. On behalf of the Trustees, I would like to thank them all for the important roles they have undertaken to make the Foundation a success. I also wish to express my sincere appreciation to my fellow Trustees for all the time they have dedicated to the Foundation.

We would like to take this opportunity to thank James Williams, DL for his seven year term of Chairmanship and thank him for continuing to support CCF as a Trustee and lead on the London Club.

We have now established ourselves as an essential part of Cornwall's charitable life. We must ensure that we will be there in the future to raise more funds to meet the needs of our communities. We are lucky that we have the staff and the Trustees to drive this ambition, and we have so many generous donors who want to help Cornwall. As ever we are grateful for the confidence that they place in us.

Hon Evelyn Rosenwein, DL
Chairman

Cornwall Community Foundation

Report of the Board of Trustees

For the year ended 31 December 2012

Investment powers and policy

Under the Memorandum and Articles of Association, the charity has the power to make any investments which the trustees see fit. The trustees regularly review internal financial information to ensure their financial position is such that it is adequate to provide sufficient resources to perform the charity's objects in all types of conditions and to act accordingly. The Trustees have reflected on the need to balance risk and return on its reserves and have decided to maintain the majority of its investments in interest bearing accounts.

Grant making policy

The charity considers applications for funding support on a regular basis. Applications are reviewed against specific criteria and the amount granted is based on available funds.

Reserves policy

It is the trustees' view that it is prudent to accumulate free reserves to be able to cover anticipated administration costs to sustain its operations, during any period when income generating activities may temporarily cease. The trustees therefore consider that reserves should be held to finance at least twelve months of budgeted opening costs.

Risk assessment

The trustees have assessed the major risks to which the charity is exposed and have established systems to mitigate those risks. This is an ongoing procedure and is subject to regular annual review.

Financial review

The total incoming resources for the year were £838,144 (2011: £477,987). Total outgoing resources were £661,882 (2011: £443,176), giving net incoming resources of £176,262 (2011: £34,811). The net movement in funds for the year was £296,260 (2011: £14,940) after other recognised investment gains of £120,011 (2011: losses £19,871).

Auditors

A resolution proposing that Robinson Reed Layton be reappointed as auditors will be submitted to the Annual General Meeting.

Corwall Community Foundation

Report of the Board of Trustees

For the year ended 31 December 2013

Statement of trustees' responsibilities

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps to prevent and detect fraud and other irregularities.

Statement of disclosure to auditor

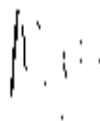
So far as the directors are aware, there is no relevant audit information of which the charitable company's auditors are unaware. Additionally, the directors have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that the charitable company's auditors are aware of that information.

This report has been prepared in accordance with the special provision of part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the Board on 3 May 2013

Suite 1
Sheeps Barton
Lanlunton
LAUNCESTON
Cornwall
PL15 9NJ

P Reed
Secretary



3 MAY 2013

Cornwall Community Foundation

Independent auditors' report to the Members of Cornwall Community Foundation

We have audited the financial statements of Cornwall Community Foundation for the year ended 31 December 2012 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditor

As explained more fully in the statement of trustees' responsibilities set out on page 6, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements.

In addition, we read all the financial and non-financial information in the Report of the Board of Trustees to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2012, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Board of Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

Cornwall Community Foundation

Independent auditors' report to the Members of Cornwall Community Foundation

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures or trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.



Graham Boulton FCA (Senior Statutory Auditor)
For and on behalf of Robinson Reed Layton
Chartered Accountants
Statutory Auditors

Pent House
Newham Road
TR1 1GG
Cornwall
TR1 3DP

4 May 2013

Cornwall Community Foundation

Statement of financial activities (incorporating income and expenditure account)

For the year ended 31 December 2012

	Notes	Endowment Funds £	Restricted Funds £	Unrestricted Funds £	2012 Total £	2011 Total £
Incoming resources						
Incoming resources from generated funds:						
<i>Voluntary income</i>	3	46,936	40,161	31,833	88,932	87,190
<i>Acancies for generating funds</i>		-	1,981	-	1,981	18,300
<i>Investment income</i>	7	54,743	57,518	17,988	95,249	78,314
Incoming resources from charitable activities						
	8	81,902	600,097	-	681,999	797,486
Total incoming resources		173,581	699,767	44,823	838,131	477,987
Resources expended						
Cost of generating funds:						
<i>Cost of generating voluntary income</i>	6	-	4,540	640	5,180	6,945
Charitable activities		31,319	570,477	65,356	655,202	431,765
Governance costs	9	-	-	1,500	1,500	1,466
Total resources expended		31,319	574,967	65,996	661,882	443,176
Net incoming/(outgoing) resources before transfers						
		142,262	124,800	(21,173)	176,249	34,811
Transfers between funds	10	(5,647)	(4,847)	7,164		
Net incoming/(outgoing) resources before other recognised gains & losses		99,615	89,913	(13,309)	176,249	34,811
Other recognised gains and losses						
Unrealised gains/(losses) on investments						
		107,278	-	14,641	117,372	(20,735)
Realised gains on investments						
		2,054	-	185	2,639	854
Net movement in funds	11	204,827	89,913	1,520	296,260	14,940
Fund balances brought forward		1,191,676	538,121	131,364	2,164,161	2,149,221
Fund balances carried forward		1,696,503	628,034	135,884	2,460,421	2,164,161

There were no acquisitions or discontinued activities during the years ended 31 December 2012 or 2011.

There are no recognised gains and losses other than those shown in the statement of financial activities.

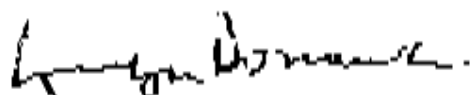
Cornwall Community Foundation

Balance sheet

As at 31 December 2012

	Notes	£	2012 £	£	2011 £
Fixed assets					
Investments	12		1,956,723		1,652,685
Current assets					
Debtors	13	7,950		11,536	
Cash at bank and in hand	14	544,676		512,715	
		552,626		524,251	
Creditors: amounts falling due within one year	15	(48,928)		(12,775)	
Net current assets			503,698		511,476
Net assets			2,460,421		2,164,161
Funds					
Endowment funds	17		1,696,503		1,491,676
Restricted funds	18		628,034		538,121
Unrestricted funds	19		135,884		134,364
Total charity funds	20		2,460,421		2,164,161

These financial statements were approved and authorised for issue by the Board on 30/07/2013 and were signed on their behalf by



Chairman Evelyn Rosewen

Company registration No. 04816191

Cornwall Community Foundation

Notes

(forming part of the financial statements)

1 Constitution

The company is incorporated as a company limited by guarantee and does not have share capital. In the event of the company being wound up each member is liable to contribute a sum not exceeding £1 towards the debts and liabilities of the company and the costs, charges and expenses of winding up. There were 17 members at 31 December 2012 (2011: 16).

2 Accounting policies

2.1 Accounting convention

The financial statements have been prepared under the historical cost convention, modified for the valuation of investments, in accordance with applicable accounting standards, and follow the recommendations in Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005.

The company is exempt from the requirement of financial reporting standard No.6 to prepare a cash flow statement on the grounds of its size.

2.2 Incoming resources

Incoming resources including grants receivable are accounted for in the period in which the charitable company is entitled to receive.

2.3 Requests and legacies

A legacy or bequest is recognised in the financial statements when the certainty of receipt and the amount receivable has been established.

2.4 Resources expended

Expenditure is included on an accruals basis. The irrecoverable element of VAT is included with the item of expense to which it relates.

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Other costs, which are attributable to more than one activity, are apportioned across cost categories on the basis of an estimate of the proportion of time spent by staff on those activities.

Grants payable are charged in the period when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the period end are noted as a commitment, but not recorded as expenditure.

2.5 Unrestricted and designated funds

These funds have been made available to the trustees without specific conditions. The use of unrestricted funds is entirely at the discretion of the trustees. Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

2.6 Restricted funds

These funds are made available to the trustees with specific conditions imposed by the donors as to the nature of their use.

2.7 Endowment funds

These include a permanent endowment fund which is to be held permanently and only the income from it is used for charitable activities. Spendable endowment funds are primarily held to provide income but the trustees also have the option to spend the fund capital on charitable activities.

2.8 Transfers

Transfers are made when appropriate from a specific fund to recover costs incurred not charged directly to that fund.

Cornwall Community Foundation

Notes

(forming part of the financial statements)

2.9 Taxation

The company is a registered charity under the Charities Act 2011 and as such is exempt from taxation on its charitable activities.

2.10 Pensions

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with FR517.

2.11 Fixed asset investments

Investments are stated in the financial statements at market value. Unrealised gains or losses on investments are calculated by reference to the difference between market values from one year to the next. Realised gains or losses are calculated by reference to the difference between proceeds of sale and the carrying value of the investment at the previous year end.

2.12 Operating leases

Rental charges are charged in the statement of financial activities on a straight line basis over the life of the lease.

3 Voluntary income

	2012	2011
	£	£
Donations and legacies	59,723	68,852
Friends subscriptions	19,590	9,992
Gift Aid	9,619	8,546
	88,932	87,390

4 Investment income

	2012	2011
	£	£
Bank interest	3,167	1,692
Listed investment income	92,082	76,519
	95,249	78,211

Cornwall Community Foundation

Notes

(forming part of the financial statements)

5 Incoming resources from charitable activities

	2012	2011
	£	£
<i>Grants and donations received:</i>		
Cornwall 100 Club	60,853	61,691
BBC Radio Cornwall	30	9,021
Cipssons Grants	-	33
Adult Social Care	60,000	-
Sport Relief	21,692	21,692
Clare Milne Fund	7,000	-
Lord Laeteman's Fund for Youth	27,464	28,310
Morwenna Funds	1,000	-
Rank Foundation	5,000	304
Cornwall Glass Fund	6,600	1,995
Darzona Donnie Fund	5,920	-
London Club	3,028	10,610
Active at 60	-	51,312
RI G Windpower	-	22,769
Dalverson Trust	45,000	45,000
Cornwall Emergency Fund	1,405	7,262
Crisis Fund	6,450	10,517
Winter Fuel Payments Fund	5,532	7,049
Growthilly Wind Farm Community Fund	87,331	-
Manor Solar Farm	28,750	-
East Langford Solar Farm	28,750	-
Chumchiswin Solar Farm	28,750	-
Community First Scheme	51,385	-
Low Carbon Solar (Drevoth Solar Farm)	16,100	-
Kala Power Limited (Hewton Solar Farm)	28,750	-
Short Breaks for Carers – Groups	55,000	-
Short Breaks for Carers – Organisations	55,000	-
Other (individually less than £5,000)	15,209	45,815
	651,999	292,386

6 Cost of generating funds

	2012	2011
	£	£
<i>Cost of generating voluntary income:</i>		
Event and fundraising costs	5,180	6,925

7 Charitable activities

	Unrestricted	Restricted	Unrestricted	2012	2011
	£	£	£	£	£
Grants payable (see below)	15,470	499,999	2,064	457,533	180,080
Support costs (note B)	5,849	130,428	61,192	197,669	184,685
	21,319	630,427	63,256	655,202	364,765

Cornwall Community Foundation

Notes

(forming part of the financial statements)

7 Charitable activities (continued)

	2012	2011
	£	£
<i>Grants payable</i>		
Endowment Funds		
Grassroots Endowment		1,000
Mining District Fund	3,000	-
JH & AVDB Fund	2,470	
Cornwall Glass Fund	10,000	
Unrestricted Funds		
General Fund	(250)	1,575
Development Fund	2,514	750
Restricted Funds		
Friends of Cornwall Community Foundation	5,005	5,219
Adult Social Care	36,681	-
Benefiting Older People	4,630	4,363
Bristol & West Fund	558	
Caradon Area Community Fund	14,802	6,937
China Clay Community Fund	9,680	1,500
City of London Nursery		1,500
Community Funds	3,683	
Cornish Projects	-	2,475
Crisis Fund	8,772	6,500
Grassroots Groups	-	15,798
Lord Lieutenant's Fund for Youth	18,136	30,498
L.L.F.Y. - Lady Fatmeh		990
The Lord and Lady St Ewan Fund	40,131	57,050
Morwenma Fund	4,486	2,693
Morwenma Penzance Fund	1,472	1,811
Mighty Popoddy Pot	48,557	
Penwith & Isles of Scilly Area Community Fund	4,619	1,895
Puppenny Fund	7,479	1,795
Sport Relief	37,262	3,000
Gilbert McCabe Fund	275	1,150
Lord George Fund	14,600	1,000
Police Property Fund	7,348	2,174
Clare Milne Fund	4,907	1,226
Carex Week		1,438
Landon Club	1,500	11,430
Cornwall Emergency Fund	5,142	5,368
Active at 60		22,090
Dutyton Trust	46,656	31,403
Queen's Diamond Jubilee	9,052	-
Winter Fuel Payments Fund	7,650	786
Graciously Wild Farm Community Fund	65,358	
Youth Academy Fund	2,050	-
Short Breaks for Carers - Groups	2,536	-
Short Breaks for Carers - Organisations	12,564	
Cornwall 100 Club	14,438	29,153
	487,833	256,080

Full details of the grants payable can be found in note 24.

Cornwall Community Foundation

Notes

(forming part of the financial statements)

8 Charitable activities

	2012	2011
	£	£
<i>Support costs</i>		
Trustees services		1,371
Rent and rates, light and heat	12,958	9,010
Wages and salaries	133,362	119,873
Training and other staff costs	177	1,940
Travel and meeting costs	13,905	8,196
Office equipment and hire	1,128	967
Computer and software costs	888	-
Office costs and insurance	6,846	11,917
Postage and telephone	4,568	6,158
Publicity costs	4,356	5,281
Accountancy	2,700	2,550
Professional fees	9,687	8,169
Consultancy and subscriptions	6,104	5,101
Bank charges and interest	695	707
Other expenses	170	-
	197,669	181,685

9 Governance costs

	2012	2011
	£	£
Audit fees	1,500	1,450
Trustee expenses		16
	1,500	1,466

Cornwall Community Foundation

Notes

(forming part of the financial statements)

10 Transfers between funds

Lo/(from) Endowment funds	2012 £	2011 £
Reclassification	(2,647)	189,111
Lo/(from) Restricted funds	2012 £	2011 £
Reclassification	(4,267)	(187,111)
Lo/(from) Unrestricted funds	2012 £	2011 £
Reclassification	7,464	(2,000)

These transfers are shown in more detail in notes 17 to 19

11 Net movement in funds

	2012 £	2011 £
<i>As stated after changing</i>		
Auditors remuneration - audit	1,500	1,450
Auditors remuneration - other services	2,700	2,913
Operating lease rentals - equipment	1,128	926
	10,899	7,301

12 Investments

	Listed £
<i>Valuation</i>	
At 1 January 2012	1,652,685
Additions	285,577
Disposals	(96,661)
Revaluations	117,373
At 31 December 2012	1,956,973
<i>Carry</i>	
At 31 December 2012	1,826,856
At 31 December 2011	1,636,202

Cornwall Community Foundation

Notes

(forming part of the financial statements)

13 Debtors		
	2012	2011
	£	£
Other debtors and prepayments	7,950	11,516
14 Cash at bank and in hand		
	2012	2011
	£	£
Current account	(1,639)	50,120
Deposit accounts	546,261	467,467
Cash in hand	54	1,98
	544,676	519,715
15 Creditors: amounts falling due within one year		
	2012	2011
	£	£
Taxation and social security	2,368	3,389
Other creditors	11,884	3,386
Accruals	4,676	6,000
Income in advance (note 16)	30,000	
	48,928	12,775
16 Deferred income		
	2012	2011
	£	£
Income in advance	30,000	
Balance at 31 December 2012	30,000	

Corwall Community Foundation

Notes

Continuing activities financial statements

17 Endowment funds

	At 1 January 2012	Income resources	Resources expended	Grants	Investment gains	At 31 December 2012
	£	£	£	£	£	£
Corwall Community Foundation	7,401	-	-	-	-	8,024
Corwall Community Foundation	187,478	-	-	12,124	12,124	199,602
Corwall Community Foundation	226,892	-	-	14,727	14,727	241,619
Corwall Community Foundation	1,481,511	-	-	17,621	17,621	1,500,132
Corwall Community Foundation	1,113,608	-	-	13,827	13,827	1,127,435
Corwall Community Foundation	31,266	-	-	1,688	1,688	32,954
Corwall Community Foundation	1,113,608	-	-	5,681	5,681	1,119,309
Corwall Community Foundation	1,113,608	1,296	594	3,328	3,328	1,118,648
Corwall Community Foundation	22,128	-	-	1,275	1,275	23,403
Corwall Community Foundation	25,322	-	-	1,821	1,821	27,143
Corwall Community Foundation	41,422	-	-	1,971	1,971	43,393
Corwall Community Foundation	3,822	-	-	1,997	1,997	5,819
Corwall Community Foundation	1	45	-	-	-	46
Corwall Community Foundation	7,725	6,411	-	25	25	14,186
Corwall Community Foundation	1,200	108	398	172	172	1,584
Corwall Community Foundation	-	8,333	-	3,100	-	5,233
	<u>1,225,448</u>	<u>1,562</u>	<u>992</u>	<u>1,233</u>	<u>8,236</u>	<u>1,234,776</u>
Corwall Community Foundation	74,400	-	-	3,669	3,669	78,069
Corwall Community Foundation	92,224	-	-	12,172	12,172	104,396
Corwall Community Foundation	1,113,608	-	-	11,111	11,111	1,124,719
Corwall Community Foundation	1,113,608	1,296	594	3,328	3,328	1,118,648
Corwall Community Foundation	1,113,608	1,296	594	3,328	3,328	1,118,648
Corwall Community Foundation	1,113,608	1,296	594	3,328	3,328	1,118,648
Corwall Community Foundation	1,113,608	1,296	594	3,328	3,328	1,118,648
Corwall Community Foundation	1,113,608	1,296	594	3,328	3,328	1,118,648
Corwall Community Foundation	1,113,608	1,296	594	3,328	3,328	1,118,648
	<u>285,228</u>	<u>2,578</u>	<u>1,188</u>	<u>1,562</u>	<u>13,907</u>	<u>299,655</u>
	<u>1,510,676</u>	<u>4,140</u>	<u>2,180</u>	<u>2,795</u>	<u>22,143</u>	<u>1,534,431</u>

Cornwall Community Foundation

Notes

(forming part of the financial statements)

17 Endowment funds (continued)

Permanent Endowment Fund	Created by the charity this is to be used to generate income to award as grants for the purposes set out in the charity's objects.
Tuppenny Fund	This is a permanent endowment for income generation to provide grants and includes the Restormel ACT Endowment Fund.
China Clay Area Community Fund	This is a permanent endowment for income generation to provide grants in the china clay area of Cornwall.
Penwith & Isles of Scilly Area Community Fund	This is a permanent endowment for income generation to provide grants in the Penwith and Isles of Scilly area of Cornwall.
Caradon Area Community Fund	This is a permanent endowment for income generation to provide grants in the Caradon area of Cornwall.
Lord George I Endowment Fund	This is a permanent endowment for use in Cornwall.
Cornwall Glass Fund	This is a permanent endowment to generate interest to distribute in grants.
Roxton Leigh Fund	This is a permanent endowment to generate interest to distribute in grants.
The Quinlan Fund	This is a permanent endowment to generate interest to distribute in grants.
Friend's Endowment Fund	This is a permanent endowment to generate interest to distribute in grants.
Cornwall 100 Endowment Fund	This is for small community and voluntary groups throughout the county for projects which address any seven specific themes.
Mining District Fund	This is a permanent endowment to generate interest for distribution in grants in the former Kerrier District.
198 South Acorn Fund	This is a permanent endowment to generate interest to distribute in grants.
Cornwall Crisp Company Acorn Fund	This is a permanent endowment to generate interest to distribute in grants.
Western Morning News Endowment Fund	This is funded by readers of the newspaper for the benefit of any Cornish projects.
Community First Fund	This is an endowment match challenge fund – interest generated supports social action activity in the county.
Jon Hartley – Albert Van Den Bergh Fund	This is a permanent endowment to generate interest to distribute in grants.
Grassroots Endowment	This is a fund into which money is accumulated. This is an expendable endowment fund which is primarily held to provide income with the option also to spend the capital on charitable activities.
HEPY Endowment Fund	This aims to inspire and support ambition and talent in Cornwall's youth, particularly those of limited means, or suffering from hardship or disability, to realise their full potential.
Morwenac Endowment Fund	This is for single carers or parents, living alone with children, who are in crisis, experiencing need, hardship and distress.

Cornwall Community Foundation

Notes

(forming part of the financial statements)

17 Endowment funds (continued)

June Hartley – Albert Van Den Bergh Fund	This is an expendable endowment trust generated interest to distribute in grants through existing grant programmes.
Wales and West Fund	This is an expendable endowment to generate interest to distribute in grants with an option to use the capital.
Mining District Fund	This is an expendable endowment to generate interest or use the capital to distribute in grants in the former Kerrier District.
Cornwall Glass Fund	This is an expendable endowment to generate interest to distribute in grants with the option to use the capital.
RECI Windpower	This is an expendable endowment to generate interest to distribute in grants with the option to use the capital in the Goundilly area.
The Quinlan Fund	This is an expendable endowment to generate interest to distribute in grants with the option to use the capital.

Cornwall Community Foundation

Notes

Accounting period ends 31 December 2012

IX Restricted funds

	At 1 January 2012 £	Freezing resources £	Resources expended £	Transfers £	Investment gains/(losses) £	At 31 December 2012 £
Arundale Garden	1,956	11	1,111	-	-	1,856
Cornwall 100 Club Fund	25,556	50,432	46,253	-	-	29,565
Adult Social Care	-	59,023	42,583	-	-	16,440
RBC Race Cornwall Fund	11,526	-	121	-	-	11,405
Reminding Our People Fund	1,423	2,122	15,524	3,167	-	6,795
Stoke & West Fund	276	282	1,853	-	-	-
Lord John Leveson's Fund for Youth	87,026	27,115	127,224	35,423	-	148,124
Lord John Leveson's Fund	-	1,903	-	-	-	1,902
Lord & Lady Fitzroth Fund	12,128	213	145,744	127,000	-	56,945
Lord & Lady St James Fund	12,824	5,023	9,437	500	-	10,238
Ordnance Survey	2,787	31,779	178,000	-	-	20,668
Castle Aves Community Fund	83,274	216	-	153,424	-	-
City of Exeter Bursary Fund	81	12,192	7,049	-	-	6,824
Funds of Cornwall Community Foundation	53,423	-	152,412	-	-	-
MBF Fund	5,271	2,548	6,324	10,184	-	15,042
Merriam Fund	1,962	-	-	6,662	-	-
Greenways Green	-	2,673	7,363	3,621	-	2,740
Community Funds	12,879	3,124	10,333	-	-	11,470
Property Fund	-	-	2,561	-	-	26
St Michael's Fund	1,125	-	1,561	-	-	-
St John's Area Community Fund	4,825	12,126	12,324	-	-	3,647
Penwith & St Austine Community Fund	26,908	11,622	12,157	-	-	23,423
Stour River Fund	17,521	22,892	39,322	-	-	-
St George's Fund	1,942	1,444	18,247	-	-	3,256
Police Property Fund	4,629	2,121	17,650	-	-	-
St John's Church	2,292	1,901	1,516	-	-	1,756
St John's Farm	392	-	-	432	-	-
St Peter's Club Fund	23,267	4,145	1,826	15,000	-	25,486
Cornwall General	217,865	278,322	1,777,216	15,547	-	401,325

Cornwall Community Foundation

Notes

Continuing from the financial statements.

18 Restricted funds (continued)

	At 31 January 2012	Incoming resources	Resources expended	Transfers	Investment gains/(losses)	At 31 December 2012
	£	£	£	£	£	£
Donation forward	377,663	275,622	177,376	13,347	-	402,335
Corwall Emergency Fund	6,583	1,463	15,555	1,070	-	3,135
Discretion Trust Fund	9,637	23,360	31,186	-	-	2,541
Corwall Charitable Justice	8,265	1,775	15,462	-	-	-
Corwall Donor's Fund	37	5,328	453	-	-	6,221
Winter Fuel Payments Fund	5,155	6,237	13,453	-	-	4,087
Community Wind Farm Community Fund	-	37,331	17,457	-	-	8,574
Local Accessory Fund	-	2,045	2,371	-	-	-
Marion Solar Farm	-	28,737	15,783	-	-	25,090
Fair Langford Solar Farm	-	28,737	3,731	-	-	25,066
Northway Solar Farm	-	28,737	3,731	-	-	25,066
Penryn Solar Farm	-	16,136	2,761	-	-	14,060
South Bredeley for Carers - Groups	-	35,006	7,525	-	-	17,481
South Bredeley for Carers - Organisations	-	35,006	17,364	-	-	37,436
Lower Solar Farm	-	25,737	3,731	-	-	25,066
High Street 23 Fund	-	1,287	-	-	-	1,281
	<u>375,023</u>	<u>563,717</u>	<u>371,657</u>	<u>13,347</u>	<u>-</u>	<u>525,034</u>

Cornwall Community Foundation

Notes:

(forming part of the financial statements)

18 Restricted funds (continued)

Many of the restricted funds, the purposes of which are explained in the following detail represent monies managed by the charity on behalf of individuals and other organisations. These funds in many respects have the characteristics of endowment funds.

Awards Ceremony	This is specifically for an annual awards ceremony.
Cornwall 100 Clubs Fund	This is for small community and voluntary groups throughout the county for projects which address any of seven specific themes.
Adult Social Care	This is to help adults who need extra support to live independently.
BBF Radio Cornwall Fund	This is to join with listeners in raising money for causes, projects and community groups based in and benefiting Cornwall.
Benefiting Older People Fund	Awards grants to support projects that improve the quality of life of older people. Specifically to increase access to services, help them regain confidence, self-esteem and encourage participation in activities which bring communities together.
Bristol & West Fund	This is to improve the quality of life and the environment.
Lord Lieutenant's Fund for Youth	Aims to inspire and support ambition and talent in Cornwall's youth, particularly those of limited means, or suffering from hardship or disability, to realise their full potential.
LLEF - Lady Falmouth Fund	This is part of the Lord Lieutenant's Fund for Youth specifically to fund music.
Lord & Lady St Levan Fund	This was established in memory of Lady St Levan with the aims of supporting charitable causes which she supported actively during her lifetime with large extensions to grant criteria.
Crisis Fund	Provides grant assistance to individuals, families and communities in crisis situations.
Canadian Area Community Fund	This is to provide grants to organisations in the Canadian area of Cornwall.
City of London Bursary Fund	This is from monies raised by the Mayor of London for ongoing education to be used for people living in Cornwall who wish to study in Higher Education in local colleges and universities for deserving students in need (this fund is part of the Lord Lieutenant's Fund for Youth).
Friends of Cornwall Community Foundation	Provide grants to specific projects chosen by the Friends.
MPP Fund	This is for projects associated with helping people with drug and alcohol problems.
Morwenna Fund	These are for the benefit of single carers or parents, living alone with children, who are in crisis, experiencing need, hardship and distress. This includes a fund specifically for use in Penzance.

Cornwall Community Foundation

Notes

(forming part of the financial statements)

18 Restated funds (continued)

Classrooms Grants	These are for building stronger and more active communities by increasing small grant funding to community groups promoting sustainability
Community funds	This is interest received from CCP's pre-stored endowment. The Grants Committee establish yearly priorities for this fund at present community groups can apply if they meet the following: <ul style="list-style-type: none">• Support early intervention work for young people aged 9-11 years who are resident in rural areas;• Support the core costs of a project with grants ranging from £250 - £1,000
Expense Fund	This fund is to provide grants to organisations in the Restored area of Cornwall
G. McCabe Fund	This fund is a donor defected fund for use at his discretion within a specific charitable criteria
China Clay Area Community Fund	This fund is to provide grants to organisations in the china clay area of Cornwall.
Penwith & Brix Area Community Fund	This fund is to provide grants to organisations in the Penwith and Isles of Scilly area of Cornwall.
Sport Relief Fund	Distributes grants on behalf of Comic Relief for sport related projects and community engagement
Lord George Fund	This is a specific memorial fund for use in Cornwall
Police Property Fund	Provides grants to prevent antisocial behaviour and to improve public confidence in the police
Clare Milne Fund	Provides grants towards disability projects especially those which benefit disabled adults.
Career Week Fund	Provides grants to raise awareness of careers.
London Club Fund	This is funded by people not resident in the county but visit regularly and is to provide grants to assist poverty and the disadvantaged in Cornwall
Cornwall Emergency Fund	This is to assist individuals when an emergency crisis occurs such as flooding.
Dulverton Trust Fund	Provides grants to fund Youth Opportunities, General Welfare, Conservation and Preservation in Cornwall as part of a joint project managed by Devon Community Foundation
Queen's Diamond Jubilee	This set up to fund community celebrations in Cornwall for the Queen's Diamond Jubilee.
Darzona Doumie Fund	This is to provide foster carers for children and young people with disabilities in Cornwall to pay for much needed special equipment.

Corwall Community Foundation

Notes

(forming part of the financial statements)

18 Restricted funds (continued)

Winter Fuel Payments Fund	This is to provide grants to keep elderly people warm during the winter months.
Goodwill Wind Farm Community Fund	Not for profit organisation (except those with sole point of or religious purposes) based in and for the benefit of people in the TR12 postcode.
Youth Academy Fund	Donation for delivery of local initiatives.
Manor Solar Farm	This fund supports community projects within a 6 mile radius of Manor Solar Farm: St Mewan, St Stephen in Brannel, Tievebyn and St Austell. Projects with an educational element or awareness of reducing their carbon footprint may be given priority.
East Langford Solar Farm	This fund supports community projects within a 6 mile radius of East Langford Solar Farm: Wilkhampton, Launceston, Morwenstow. Projects with an educational element or awareness of reducing their carbon footprint may be given priority.
Churchtown Solar Farm	This fund supports community projects within a 6 mile radius of Churchtown Solar Farm: Gwinear Ciwithun, Husty, Camborne and Crowan. Projects with an educational element or awareness of reducing their carbon footprint may be given priority.
Trenwith Solar Farm	This fund supports community projects within a 6 mile radius of Trenwith Solar Farm: St Ervan, St Esey, St Eyal, St Merren. Projects with an educational element or awareness of reducing their carbon footprint may be given priority.
Short Breaks for Carers – Groups	Groups wishing to arrange or provide activities for carers to enable them to have a short break from their caring role.
Short Breaks for Carers – Organisations	Organisation wishing to arrange or provide activities for carers to enable them to have a short break from their caring role.
Houston Solar Farm	This fund supports community projects within a 6 mile radius of Houston Solar Farm: Pillaton, Landrake & St Erney, St Mellion & Saltash. Projects with an educational element or awareness of reducing their carbon footprint may be given priority.
High Sheriff's Fund	Developing new initiative – This fund along with the Police Property Fund will be retained the Cornwall Chamber Fund.

Cornwall Community Foundation

Notes

(forming part of the financial statements)

19 Unrestricted funds

	At 1 January 2012 £	Incoming resources £	Resources expended £	Transfers £	Investment gain £	At 31 December 2012 £
General fund	134,361	44,823	(65,596)	7,461	14,839	135,884

20 Analysis of net assets between funds

	Endowment funds £	Restricted funds £	Unrestricted funds £	Total £
Fixed assets	1,801,171	-	155,557	1,956,723
Current assets	(104,668)	668,557	111,258	552,626
Current liabilities		(40,518)	(8,410)	(48,928)
	1,696,503	628,034	135,884	2,460,421

21 Commitments

Annual commitments under non-cancellable operating leases are as follows:

	2012 £	2011 £
Land and buildings <i>Operating leases which expire in two to five years</i>	9,300	9,300
Equipment <i>Operating leases which expire in two to five years</i>	2,235	1,153

22 Transactions with trustees and connected persons

Due to the nature of the charity's operations and composition of the trustees, it is inevitable that transactions will take place with organisations and individuals in which a trustee or persons connected with them, may have an interest. Trustees do not vote on any decision made regarding grants payable to organisations in which they have an interest.

No expenses were paid to trustees in the year (2011: one, £16)

Cornwall Community Foundation

Notes

(forming part of the financial statements)

2.3 Staff costs

	2012 £	2011 £
Wages and salaries	122,662	110,116
Social security costs	10,700	9,707
	133,362	119,823

An average of six (2011: six) employees were employed during the year.

The charity operates a defined contribution pension scheme. The pension costs for the year represent contributions payable by the charity to the independently administered pension fund. There were no contributions prepaid or unpaid at the year end (2011: nil).

The directors (trustees under charity law) received no remuneration.

No employee received remuneration in excess of £60,000.

Cornwall Community Foundation

Notes

(forming part of the financial statements)

24 Grants payable

	£
<i>General fund</i>	
CRCC - cheque cancelled (skydiver fund)	(1,157)
Carefree Fostering Independence	379
WRVS	378
Ladock Community - Cheque out of date	(250)
	<u>(250)</u>
<i>Development fund</i>	
CRCC	1,157
Carefree Fostering	1,157
	<u>2,314</u>
<i>Residuals</i>	
Trafford Foyer Residents	715
Corn Brien Residents	715
The Coach House Residents	715
Redruth Residents	715
Bodmin Foyer Residents	715
Lamneston Foyer Residents	715
Hemra Lodge Residents Association	715
	<u>5,005</u>
<i>Adult Social Care</i>	
Wired Cornwall	2,000
ASK 4 All	2,500
Shiddal Dance Theatre	2,500
Sunshine Cafe - Memory Club	450
Volunteer Cornwall	2,500
Care2	3,000
Penwenry Tenants Residents	1,290
Cannon Care	750
Carrick Sports & Recreation Centre	970
Falmouth Age Concern	3,000
Go St Austell Shopmobility	3,000
Mobility Specialists CIC	3,000
Riding for the Disabled	2,500
West Cornwall Mind	4,715
Pengarth Day Centre	3,000
Perenzabulac PCC	1,506
	<u>16,681</u>

Bonifitting Older People

Sunnyside Festival	500
All Saints Church Community Centre	250
Par & District Age Concern	280
St Cleer Parish Carnival	500
Sunshine Cafe - Memory Club	300
West Devon & Cornwall Branch	500
Treecore Tennis Spirit	430
Cleerly Women	670
Cornwall Blind Association	500
Million & District Age Concern	500
Toppoint Bowling Club	500
	<u>4,630</u>

Bristol & West

Shevock Memorial Hall	276
Transformation Cornwall	282
	<u>558</u>

Cotuiton Area Community Fund

Calstock Unicycle Club - Grant returned	(250)
Looe Breathers	1,000
Toppoint Gaspers	942
St Cleer Parish Carnival	200
Pensilva COPD Breath of Air Group	335
Wilewe Community Association	534
Polbathic Recreation Room	200
Shevock Memorial Hall	165
Landolph Memorial Hall	750
Methuenet Lawn Tennis Club	604
Pensilva Health & Fitness	1,000
Gomislake Amateur Dramatics	500
St Dominick Community Festivities	250
Saltash Gateway CIC	470
Laureath Community Association Limited	750
Looe Rowing Club	550
Saltash Blind & Partially Sighted Club	500
Friends of Morley Tumblyn	987
Camden Hockey Club	350
Lidkeard & Looe Foodbank	400
Pensilva COPD Breath of Air Group	490
St Cleer Parish Youth Club	1,000
Tamar Cruise Association	525
Laleford Cricket Club	650
	<u>11,802</u>

China Clay Community Fund

Charlestown Rowing Club	1,000
College Green Residents Association	150
Hensbarrow Court Residents Association	250
KAS Cornwall	1,000
Penwithick Community Hall	300
Sticker Village Association	250
Rural Community Link Project	1,000
RYLA District	500
RYLA District	500
Relate Cornwall Limited	300
Cornwall One Parent Support	730
Mount Charles Band	760
Sky Tip News	300
St Dennis Silver Band	970
St Paul's Church Hall	1,000
	<u>9,680</u>

Community Funds

Play It Again Theatre	1,000
Azook CIC	1,000
Lizard Child Trust	1,000
Threemilestone Tigers Youth Football	683
	<u>3,683</u>

CRISIS Fund

Careers SW	250
SLAB	250
K3 Young Peoples Centre	250
Cornwall Women's Refuge Trust	250
Shine Newspaper	250
DISC	250
CAD Cornwall Penzance	250
All Saints Community Centre	250
Fourways	250
Newquay Christian Centre	250
Pasha	243
West Cornwall Womens Aid	250
St Petroc's Society	250
DISC	1,000
Womens Rape & Sexual Abuse Centre	1,000
Matez-Hurz	250
SLAB	250
Mr Dormer	170
Mirosława Byszczek	109
Cornwall Council	250
Movability Specialists	250
Pengarth Day Centre	250

Women's Rape & Sexual Abuse	250
Poverty Forum	250
Turo Young Women's Centre	250
Bude New Life	250
DISC	250
WILD	250
CAB Cornwall	250
AI Support	250
	<u>8,772</u>

Lord Lieutenant's Fund for Youth

26 grants to individuals	<u>18,136</u>
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Lord & Lady St Leon

Rodriggy Craft Group	4,000
Cinque De Ciel	2,196
St Piran Trust	500
Bodmin Foyer Residents	500
The Anchorage Trust	585
Turo Foodbank	750
Cornish Quest	100
Truxle Trust	3,000
Relate Cornwall Limited	2,000
Workskills SW	3,000
Wired Cornwall CIC	1,000
Azank CIC	500
Helston Phoenix Mentoring	1,000
Carefree Fostering	1,000
Butling Back	1,000
Highway Church	1,000
Turo Foyer Residents	500
Cann Bren Residents	870
The Coach House Residents	730
Redruth Foyer Residents	670
Bodmin Foyer Residents	1,070
Lamington Foyer Residents	330
Cornwall Blind Association	5,000
Hendra Lodge Residents Association	530
CITPA	1,000
The Princes Trust	5,000
St Thomas Church Community Project	2,000
	<u>40,131</u>

Miscellaneous

15 Grants to individuals	2,856
Loag Childrens Centre	100
Cornwall Council	195
Cornwall Council - grant returned	(250)

Cornwall Council	195
Health Visitors	700
Cornwall Council	475
Mobility Specialists	219
Children, Schools & Families	219
Cornwall Council	168
Cornwall Council	190
Cornwall Council	219
Love Childrens Centre - cheque out of date	(250)
Last Cornwall Womens Refuge	250
	<u>4,486</u>

Marionna Penzance

4 grants to individuals	572
Bellaire Health Office	250
West Cornwall Womens Aid	250
West Cornwall Womens Aid	250
Truro & Penwith College	134
West Cornwall Women's Aid	250
West Cornwall Women's Aid - cheque out of date	(100)
Penzance Childrens Centre - cheque out of date	(134)
	<u>1,472</u>

Allyc Parridge Pat

Cornwall & Isles of Scilly Drug & Alcohol Action Team	<u>(18,557)</u>
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Penwith & BOS Area Community Fund

Angarack Jubilee Committee	250
Gene Loy Scout	360
St Teresa Leonard Cheshire Disability	250
St Peters Society	1,000
Curth Bay Residents Association	339
Lannoran Village Hall Committee	1,000
Penzance Amateur Boxing Club	1,200
	<u>4,619</u>

Restormel Area Community Fund

Phoenix Stroke Appeal	1,000
Charlestown Rowing Club	1,000
KAS Cornwall	1,000
Penwithick Community Hall	250
Rural Community Link Project	1,000
The Street Outreach Project	1,000
Cornwall One Parent support	750
Mount Charles Band	1,000
Reinout Creative Futures	419
	<u>7,419</u>

Comic Sport Relief

Falmouth RFC	1,750
Gwellhenns	1,100
Helston Army Cadets	1,500
KA Young Peoples Centre	2,584
Newquay Association Boxing	2,000
Penryn RFC	2,223
Community Action Through Sport	2,187
Helston Phoenix Mentoring	3,885
Bishop's Village Hall	1,000
Little Aconis Nursery	2,450
Merlin MS Centre	2,250
Mobility Specialists CIC	6,250
Reachout Creative Future	4,142
STAK	3,850
	<u>12,267</u>

Gilbert McCabe

Dante Quartet	<u>275</u>
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Lord George Fund

Quest 88	9,150
Awon Production CIC	1,000
Azook CIC	1,000
The Street Outreach Project	1,000
Cornwall Community Accountability Service	500
Carefree Fostering Independence	950
RI Working	1,000
	<u>14,600</u>

Police Property Fund

All Saints Church	1,000
Helston Army Cadets	1,150
Pa Community Association	1,000
Sensory Trust	981
The Dinacema Centre	500
St Cleer Parish Youth Club	619
Penzance Area Collective Residents Association	500
Falmouth & Penryn Churches	639
Churches Together Penzance	639
	<u>7,418</u>

Clare Althe Fund

Arts Expression & Participation	615
Leonard Chesire Disability	340
Gwellhenns Ltd	423

Falmouth Stroke Club	600
Castaway Penzance	3,000
People & Gardens	900
	<u>4,500</u>

Lambou Club

Women's Rape & Sexual Abuse	<u>1,500</u>
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Cornwall Emergency Fund

9 Grants to individuals	<u>5,147</u>
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Devonport Trust

Wild Young Parents Project	4,278
Carefree Fostering Independence	4,819
Highway Turn	4,490
Helston Phoenix Mentoring Project	4,000
GRCO Kernow	5,000
K3 Activities (returned funds)	(916)
Pengegon Residents Association	500
Chudborne Chamber of Commerce	5,710
Community Music in Cornwall	3,818
Cornwall One Parent Support	4,000
Home Start Kernow	4,517
Loelwithiel Town Forum	800
West Cornwall (C)	400
Garwalloe Playing Field	1,500
NDC Cornwall	500
STAK	2,120
Lizard Child Trust	3,125
	<u>46,656</u>

Mining District Fund Endowment

Awen Productions	1,250
St Just & District Trust	1,250
Prize Ltd	500
	<u>3,000</u>

JH & AFDB Fund

Art 8	1,000
Waveslaves Surf Club	1,470
	<u>2,470</u>

Cornwall Glass Fund

Activities for Special Kids	2,133
Widegates Reading Room and Village Hall	119
Wileove Visually Impaired Bowls	202

Falmouth Age Concern	147
Age Concern Porthleven	113
Rude New Life Centre	274
Elles Haven	220
Blackwater Village Trust	691
Fowey Bowling Club	222
Gainsborough Park Residents Association	167
Breathers Group	244
Lizard Child Trust	150
Muddy Boats	648
Pentahigons Friends	270
Pensley Park Project	1,050
Porthtowan Village Hall Management Committee	236
Roche Brass Band	563
St Mawes Recreation Ground	312
The Adventurers	780
The Drenthrought Centre	100
Chicks	100
The Oasis Centre	177
The Vital Spark	213
The Wave Project CIC	142
Troo Fencing Club	100
Warbatow Youth Club	188
WRVS	171
SEACAF (St Eval Area Community Action Forum)	140
Lamveston Community Transport Partnership	539
Duloe Recreation Ground	270
	<u>10,000</u>

Queen's Diamond Jubilee

Week St Mary Magazine	250
Polhann Regatta & Childrens Sports	250
Mawgan Recreation Ground	250
Boyton Diamond Jubilee	250
Porthcatho Jubilee	250
Lorpoint Town Partnership	250
St Isey & Little Petherick Community	250
Ladock Community	250
Delston Light & Life Church	250
Stoke Cliveland Parish	250
Maker With Rame Institute	250
Treburley Social Club	158
Par Community Association	250
Constantine Diamond Jubilee	250
Lamveston Jubilee Committee	250
Entagal Diamond Jubilee	250
Hayle In Bloom	250
Ladock Community Jubilee	250

St Ives Village Hall	750
Lusidjan PC	250
St Mawes Diamond Jubilee	250
Exercising for Mobility	250
Probus Diamond Jubilee	250
Werrington Parish Council	150
ICF	200
PCC St Blazey	180
St Breward Jubilee Celebration	250
Delabole Diamond Jubilee	250
St Erme Enhancement Group	230
Laureth Youth Project	250
2nd Saltash Scout	250
North Camerton Jubilee	250
Churches Together in Penzance	230
Falmouth & Penryn Churches Together	250
Lameells Parish Council	250
Parsmouth Playing Fields	218
Threemilestone Methodist Church	218
Lanivet Parish Council	218
	<u>9,032</u>

Winter Fuel Payments Fund

CAB Cornwall	6,650
Bude New Life	200
DISC	200
Poverty Forum	200
Newquay Christian Centre	200
Mullion & District Age Concern	200
	<u>7,650</u>

Comdilly Wood Farm Community Fund

Mullion Old Cornwall Society	250
Cury Village Hall	250
St Martin in Menage Luncheon Club	250
Mawgan Friendship Club	285
Giveek Events Team	250
Mullion in Bloom Association	1,700
The Lizard Reading Room	4,221
Sunshine Cafe - Memory Club	1,200
Helford River Childrens Swimming Trust	5,000
Mullion Heritage Association	1,820
St Keverne PCC	5,000
Mullion Gymnastics Centre	5,000
Mawgan Recreation Ground & Hall	2,824
Porthallow Village Association	1,500
Green Woodlanders	4,908
Sandys & Hosken Ed Trust	1,500

Little Tree People	1,000
Coverack Gigg Club	1,500
Cory Village Hall	5,000
Mullion Parish 50 Club	1,000
Gallo Theatre	1,500
Mullion & District Age Concern	2,500
National Trust	1,500
Ruan Minor Village Hall	1,200
St Kevern Band	2,500
Zelda School	2,500
YMCA	3,000
Curry FC	3,500
	<u>65,358</u>

Youth Academy Fund

One & All Cycling	<u>2,050</u>
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Short Breaks for Carers - Groups

Portleven Helston Mums	400
Bodinn Oasis	250
Constitution Carers Support	520
Turo Carers Group	376
Stoke Cliveland Carers Group	500
	<u>2,546</u>

Short Breaks for Carers - Organisations

Cannon Carers	730
Ask4All	1,000
Breathers Group	1,000
Saltash Support Group	484
Activities for Special Kids	250
Cornwall One Parent Support	700
Parent Carer Council for Cornwall	1,000
Lannewton Memory Café	400
Fal Febra Friends	500
Sensory Trust	1,000
CRCC	1,000
Action for Children	3,000
	<u>12,564</u>

Cornwall 100 Club

St Petrocs	1,000
Portballow Village Association	1,000
Sunshine Café Memory Club	580
St Nicholas & St Faith Parish	2,600
St Ernie & Lisper Restaurant	1,000
St Thomas Church	2,500

Camshogough Park Community Centre	1,251
Cornwall Community Accounting Services	1,018
St Pauls Church Hall	1,000
Hatting Back CIC	<u>2,500</u>
	<u>6,269</u>
Total	<u><u>487,333</u></u>