

PENSILVA COMMUNITY ASSOCIATION CIO

England & Wales · Charity number 1163556

Details

Status Registered

Legal form CIO

Registered 2015-09-14

Register [View on the Charity Commission register](#)

Contact

Address Millennium House
Princess Road
Pensilva
Liskeard
PL14 5NF

Phone 07411192645

Email jamiedoesjapan@gmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE TO PROVIDE FACILITIES AND ORGANISE ACTIVITIES IN ORDER TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF PENSILVA, CORNWALL, AND THE SURROUNDING AREA ("AREA OF BENEFIT") (WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS) RECREATION OR OTHER LEISURE TIME OCCUPATION FOR INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES AND ACTIVITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE, IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Provides facilities and organises activities to assist social cohesion in the area of benefit, and provides funding for improvements to the Millennium House community centre. Seeks to act as an umbrella body for other community groups in the area with similar aims.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Recreation
- **Who:** The General Public/mankind

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£16,452	£11,715	-	-
2024-07-31	£18,198	£7,647	-	-
2023-07-31	£5,354	£5,616	-	-
2022-07-31	£4,177	£634	-	-
2021-07-31	£88	£217	-	-
2020-07-31	£9,273	£4,812	-	-

Trustees

Name	Role	Appointed
ROSEMARY FRANCESCA FARLEY	Chair	2017-12-13
Hui Xing		2023-06-12
James Bruce		2017-12-13
Karan Fowler		2026-02-10
Paul Robert James Mann		2026-02-10

PENSILVA COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1163556

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provides facilities and organises activities to assist social cohesion in area of interest
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	Run community events (cinema, coffee shop), purchase equipment for the community and Millennium House use
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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>During the year, PCA continued to support a range of community activities at Millennium House, helping to bring residents together, reduce isolation and provide affordable local opportunities for families, older residents and the wider community.</p> <p>Volunteers continued to run the coffee shop, which remains a valuable community asset and informal meeting place. The monthly Film Club also continued to be well attended. A new till system was purchased to improve coffee shop operations and enable card payments, making the service more accessible and efficient.</p> <p>PCA purchased an inflatable castle for use at Millennium House events and community hire. This helped increase footfall, added value to family events and was warmly welcomed by local residents.</p> <p>PCA also continued to fund the baby group and piloted a children's craft group, supporting young families and providing low-cost activities for children. The Events Group delivered successful seasonal events, including summer carnival, Halloween, Easter and Christmas activities, helping to strengthen community spirit and make Millennium House a more active local hub.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Charity is in good standing with no ongoing liabilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held for future community projects and events.
Amount of reserves held	Para 1.22	£23,773
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Coffee shop and film club takings; funds received from MH Events Group are reserved for events. A few local grants were also received.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	As outlined in section 9 of the constitution

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	
Other		

Reference and Administrative details

Charity name	Pensilva Community Association CIO
Other name the charity uses	
Registered charity number	1163556
Charity's principal address	PENSILVA, CORNWALL, ENGLAND

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	Rosemary Farley	Chair		
2	James Bruce	Secretary		
3	Sandra Doe			
4	Hui Xing			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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

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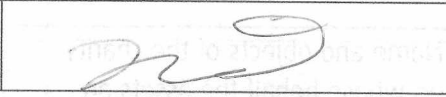
Other optional information

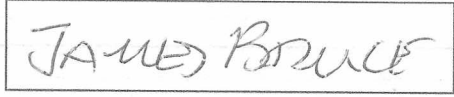
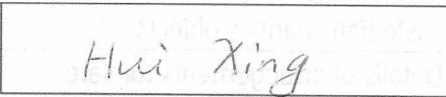
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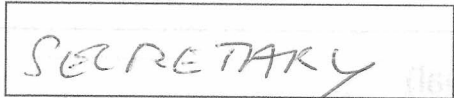
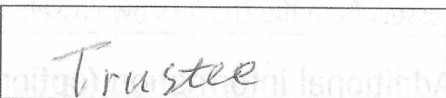
Declarations

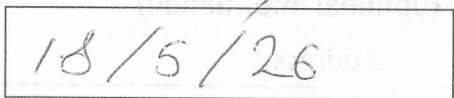
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)  

Full name(s)  

Position (eg Secretary, Chair, etc)  

Date 



Receipts and payments accounts

CC16a

For the period
from

Period start date

01/08/2024

To

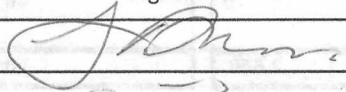
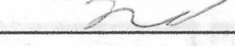
Period end date

31/07/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	- 0	-	-	-	-
Coffee shop takings	9,372	-	-	9,372	14,010
Film club takings	881	-	-	881	1,272
Baby group		-	-	-	30
Warm space		-	-	-	836
MH Events income		3,266	-	3,266	2,050
MH Events carnival income		1,876	-	1,876	
MH Events Grant		558	-	558	-
Other grant	425			425	
Beads event	74	-	-	74	-
Sub total(Gross income for AR)	10,752	5,700	-	16,452	18,198
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	10,752	5,700	- 0	16,452	18,198
A3 Payments					
	- 0	-	-	-	
Coffee shop running costs	3,979	-	-	3,979	3,443
Coffee shop new till	1,111			1,111	
Film licensing and room hire	645	-	-	645	752
Beads event	25			25	
Room hire	- 0	-	-	-	240
Purchases for MH (bouncy castle and queue	2,040			2,040	2,208
Other donations from Events group		913		913	233
Warm space	- 0			-	167
Baby Group	259	-	-	259	57
Events carnival running costs		1,900		1,900	
Events other running costs	- 0	843	-	843	547
Sub total	8,059	3,656	-	11,715	7,647
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	8,059	3,656	- 0	11,715	7,647
Net of receipts/(payments)	2,693	2,044	-	4,737	10,551
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	17,533	1,503	-	19,036	19,036
Cash funds this year end	20,226	3,547	-	23,773	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander	-	-	-
	Co-op	20,226	3,547	-
	Total cash funds	20,226	3,547	-
(agree balances with receipts and payments account(s))		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		JAMES BRUCE	18/5/26	
		Hui Xing	18/5/26	

PENSILVA COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1163556

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provides facilities and organises activities to assist social cohesion in area of interest
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	Run community events (cinema, coffee shop), purchase equipment for the community and Millennium House use
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
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Contribution made by volunteers	Para 1.38	
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>Volunteers continued to run the coffee shop, a valuable community asset, and the Film Club, a well-attended monthly event.</p> <p>PCA upgraded the Wi-Fi system at Millennium House to provide better coverage and speeds, and purchased a professional bingo machine for the community events, as well as a new ice maker for the bar.</p> <p>We began running a baby group for local parents on a Thursday morning, providing startup funds and equipment.</p> <p>The Millennium House Events Group was brought into PCA, with existing funds are reserved for events use and (at the request of previous Events group management) toward a future bar extension. .</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Charity is in good standing with no ongoing liabilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held for future community projects and events.
Amount of reserves held	Para 1.22	£19,036
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Coffee shop and film club takings; funds received from MH Events Group are reserved for events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	As outlined in section 9 of the constitution

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	
Other		

Reference and Administrative details

Charity name	Pensilva Community Association CIO
Other name the charity uses	
Registered charity number	1163556
Charity's principal address	PENSILVA, CORNWALL, ENGLAND

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	Rosemary Farley	Chair		
2	James Bruce	Secretary		
3	Sandra Doe			
4	Hui Xing			
5				
6				
7				
8				
9				
10				
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16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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

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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)

--	--

Position (eg Secretary,
Chair, etc)

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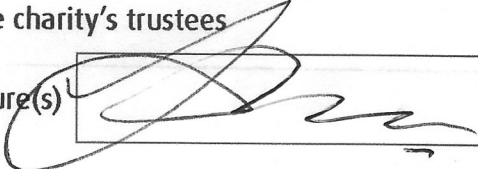
Date

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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)		邱輝
Full name(s)	JAMES BRUCE	HUI XING
Position (eg Secretary, Chair, etc)	SECRETARY	TRUSTEE
Date	30/5/2015	



Receipts and payments accounts

For the period
from

Period start date
01/08/2023

To

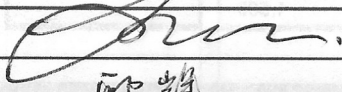
Period end date
31/07/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	- 0	-	-	-	-
Coffee shop takings	14,010	-	-	14,010	4,397
Film club takings	1,272	-	-	1,272	876
Other donations events					81
Baby group	30	-	-	30	-
Warm space	836	-	-	836	-
MH Events Group	- 0	2,050	-	2,050	-
	- 0	-	-	-	-
Sub total(Gross income for AR)	16,148	2,050	-	18,198	5,354
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	16,148	2,050	- 0	18,198	5,354
A3 Payments					
	- 0	-	-	-	-
Coffee shop running costs	3,443	-	-	3,443	2,929
Film licensing	752	-	-	752	979
Room hire	240	-	-	240	360
Christmas care packages	- 0	-	-	-	167
Millennium House purchases	2,208	-	-	2,208	580
Coffee shop water heater	- 0	-	-	-	601
Other donations events	233	-	-	233	-
Warm space	167	-	-	167	-
Baby group	57			57	
Event running cost		547		547	
Sub total	7,100	547	-	7,647	5,616
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total payments	7,100	547	- 0	7,647	5,616
Net of receipts/(payments)	9,048	1,503	-	10,551	- 262
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	8,485	-	-	8,485	5,204
Cash funds this year end	17,533	1,503	-	19,036	8,747

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander	1,942	-	-
	Co-op	15,591	1,503	-
			-	-
	Total cash funds	17,533	1,503	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander	1,942	-	-
	Co-op	15,591	1,503	-
	Total cash funds	17,533	1,503	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	 邱耀	JAMES BRUCE HUI XING	30/5/25 30/5/25	

PENSILVA COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1163556

Accounts



Receipts and payments accounts

CC16a

For the period from	Period start date 1/8/22	To	Period end date 31/7/23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	- 0	-	-	-	-
Coffee shop takings	4,397	-	-	4,397	3,376
Film club takings	876	-	-	876	801
Other donations events	81	-	-	81	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	5,354	-	-	5,354	4,177
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	5,354	- 0	- 0	5,354	4,177
A3 Payments					
	- 0	-	-	-	-
Coffee shop running costs	2,929	-	-	2,929	-
Film licensing	979	-	-	979	534
Room hire	360	-	-	360	100
Christmas care packages	167	-	-	167	-
Millennium House purchases (tiles + shelves)	580	-	-	580	-
Coffee shop water heater	601	-	-	601	-
	- 0	-	-	-	-
Sub total	5,616	-	-	5,616	634
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total payments	5,616	- 0	- 0	5,616	634
Net of receipts/(payments)	- 262	-	-	- 262	3,543
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	8,747	-	-	8,747	5,204
Cash funds this year end	8,485	-	-	8,485	8,747

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provides facilities and organises activities to assist social cohesion in area of interest
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	Run community events (cinema, coffee shop), purchase equipment for the community and Millennium House use
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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>Volunteers continued to run the coffee shop, a valuable community asset.</p> <p>Volunteers continued to run the Film Club, a well-attended monthly event.</p> <p>We provided Xmas care packages for all parents of the local school with children on FSM.</p> <p>We spent a large sum on a new water heater for the coffee shop, shelves for the community library, as well as donation to the MH office refurbishment.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held for future community projects and events.
Amount of reserves held	Para 1.22	£8485
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Coffee shop and film club takings
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	As outlined in section 9 of the constitution

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	
Other		

Reference and Administrative details

Charity name	Pensilva Community Association CIO
Other name the charity uses	
Registered charity number	1163556
Charity's principal address	PENSILVA, CORNWALL, ENGLAND

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	Keith Richards		until 16/4/23	
2	Rosemary Farley	Chair		
3	Ruth Hicks		until 26/8/22	
4	James Bruce	Secretary		
5	Marlene Carr		26/8/22-9/5/23	
6	Sandra Doe		from 12/6/23	
7	Hui Xing		from 12/6/23	
8				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Funds held as custodian trustees on behalf of others

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

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)

Exemptions from disclosure

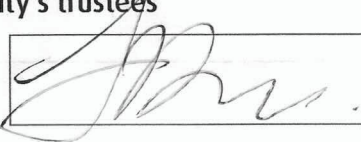
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)  S. DOE

Full name(s) JAMES BRUCE SANDRA DOE

Position (eg Secretary, Chair, etc) SECRETARY TRUSTEE

Date 20.6.24

PENSILVA COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1163556

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provides facilities and organises activities to assist social cohesion in area of interest
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	Run community events (cinema), purchase equipment for the community use
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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>Volunteers continued to run the coffee shop, a valuable community asset, as well as providing catering to NHS staff during COVID vaccinations.</p> <p>Volunteers restarted the Film Club, a well-attended monthly event</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held for future community projects and events.
Amount of reserves held	Para 1.22	£8747
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from local volunteer coffee shop. Film club takings.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	As outlined in section 9 of the constitution

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	
Other		

Reference and Administrative details

Charity name	Pensilva Community Association CIO
Other name the charity uses	
Registered charity number	1163556
Charity's principal address	PENSILVA, CORNWALL, ENGLAND

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	Keith Richards			
2	Rosemary Farley	Chair		
3	Ruth Hicks			
4	James Bruce	Secretary		
5				
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7				
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20				

Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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

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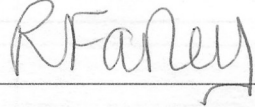
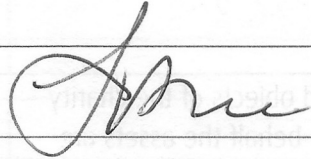
Other optional information

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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)		
Full name(s)	Rosemary Farley	James Bruce
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	14/7/23	

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
PENSILVA COMMUNITY ASSOCIATION

No (if any)
1 1 6 3 5 5 6

CC16a

Receipts and payments accounts

For the period
from

Period start date
01/08/2021

To

Period end date
31/07/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Public donations (coffee shop)	3,376		-	3,376	88
Film club takings	801		-	801	-
	- 0		-	-	-
		-	-	-	-
	- 0		-	-	-
	- 0		-	-	-
	- 0		-	-	-
	- 0		-	-	-
Sub total(Gross income for AR)	4,177	-	-	4,177	88
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	- 0
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	4,177	- 0	- 0	4,177	88
A3 Payments					
Room rental	100		-	100	-
Cfym licensing	534		-	534	-
Petty cash loan	- 0		-	-	100
Purchase of equipment	- 0		-	-	117
	- 0		-	-	-
	- 0		-	-	-
	- 0		-	-	-
	- 0		-	-	-
Sub total	634	-	-	634	217
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	- 0
	- 0	- 0	- 0	-	-
Sub total	- 0	- 0	- 0	-	- 0
Total payments	634	- 0	- 0	634	217
Net of receipts/(payments)	3,543	-	-	3,543	- 129
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	5,204	-	-	5,204	-
Cash funds this year end	8,747	-	-	8,747	5,204

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Santander account	8,747		-
		-	-	-
		-	-	-

Total cash funds

8,747

-

-

(agree balances with receipts and payments account(s))

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

B2 Other monetary assets

Details

B3 Investment assets

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

B4 Assets retained for the charity's own use

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

B5 Liabilities

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature

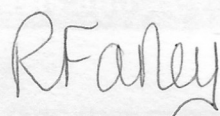
Print Name

Date of approval



James Bruce

14/7/23



Rosemary Farley

14/07/23

PENSILVA COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1163556

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provides facilities and organises activities to assist social cohesion in area of interest
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	Run community events (cinema), purchase equipment for the community use
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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>This period covers the height of COVID.</p> <p>Sadly, the community cinema had to remain shut as per government guidelines, as did the coffee shop, and consequently the charity was unable to achieve its goals this year.</p> <p>The coffee shop volunteers did however provide catering to the nurses and staff who ran COVID vaccination program at Millennium House, for which we assisted by providing a petty cash loan for supplies.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Little change due to no activity
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held for future community projects and events.
Amount of reserves held	Para 1.22	£5204
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from local volunteer coffee shop
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	As outlined in section 9 of the constitution

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	
Other		

Reference and Administrative details

Charity name	Pensilva Community Association CIO
Other name the charity uses	
Registered charity number	1163556
Charity's principal address	PENSILVA, CORNWALL, ENGLAND

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	Keith Richards			
2	Rosemary Farley	Chair		
3	Ruth Hicks			
4	James Bruce	Secretary		
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Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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

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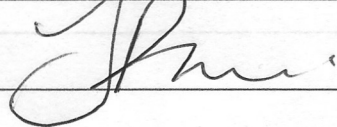
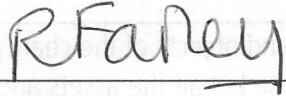
Other optional information

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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)	JAMES BRUCE	ROSEMARY FARLEY
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Position (eg Secretary, Chair, etc)	SECRETARY	CHAIR
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Date	20/5/22
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Receipts and payments accounts

For the period from	Period start date 1/8/20	To	Period end date 31/7/21
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donation from coffee shop	88	-	-	88	3,532
Recovery from previous trustee account	- 0	-	-	-	4,569
Cinema ticket sales	- 0	-	-	-	1,172
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total(Gross income for AR)	88	-	-	88	9,273
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	88	- 0	- 0	88	9,273
A3 Payments					
Petty cash for COVID catering	100	-	-	100	
Purchase of equipment for Millennium	117	-	-	117	
	- 0	-	-	-	
	- 0	-	-	-	
Cinema licensing fees	- 0	-	-	-	1,080
Community coffee shop kitchen refurb	- 0	-	-	-	2,535
Community centre equipment donation	- 0	-	-	-	1,124
	- 0	-	-	-	73
	- 0	-	-	-	-
Sub total	217	-	-	217	4,812
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	217	- 0	- 0	217	4,812
Net of receipts/(payments)	- 129	-	-	- 129	4,461
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	5,333	-	-	5,333	-
Cash funds this year end	5,204	-	-	5,204	4,461

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-

