

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	8	2	1
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 Period end date

3	1	0	7	2	2
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Charity name

P	E	N	S	I	L	V	A		C	O	M	M	U	N	I	T	Y		A	S	S	O	C	I	A	T	I	O	N		C	I	O
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Charity No
(if any)

1	1	6	3	5	5	6
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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				
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)

R Farley

James Bruce

Full name(s)

Rosemary Farley

James Bruce

Position (eg Secretary,
Chair, etc)

Chair

Secretary

Date

14/7/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

PENSILVA COMMUNITY ASSOCIATION

No (if any)

1 1 6 3 5 5 6

Receipts and payments accounts

CC16a

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	-
Cfylm licensing	534		-	534	-
Petty cash loan	- 0		-	-	100
Purchase of equipment	- 0		-	-	117
	- 0		-	-	-
	- 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		
	R Farley	Rosemary Farley	14/07/23		