



Receipts and payments accounts

CC16a

For the period
from

Period start date

1/8/22

To

Period end date

31/7/23

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	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	-	-
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	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £

B1 Cash funds	Santander	8,401	-	-
	Co-op	84	-	-
			-	-
	Total cash funds	8,485	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	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	
	S. DOE	S. DOE	20.6.24	
	J. BRUCE	J. BRUCE	20.6.24	

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date **0 1 0 8 2 2** Period end date **3 1 0 7 2 3**

Charity name **PENSILVA COMMUNITY ASSOCIATION CIO**

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

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	Additional information (optional)
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				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

(cont)

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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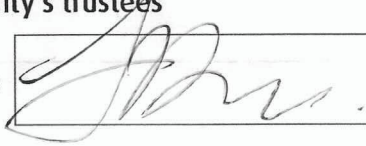
Other optional information

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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)		S. DOE
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Full name(s)	JAMES BRUCE	SANDRA DOE
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Position (eg Secretary, Chair, etc)	SECRETARY	TRUSTEE
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Date	20.6.24
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