

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	8	2	3
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 Period end date

3	1	0	7	2	4
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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, 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, 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				
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)

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Full name(s)

--	--

**Position (eg Secretary,
Chair, etc)**

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Date

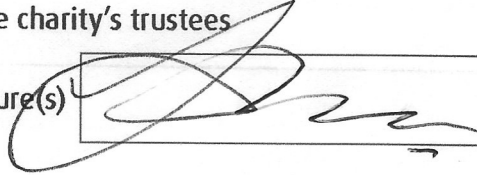
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Declarations

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

30/5/2025



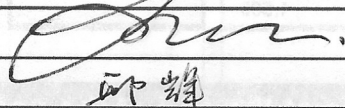
Charity Name			No (if any)			CC16a
Pensilva Community Association			1163556			
Receipts and payments accounts						
For the period from		Period start date	To		Period end date	
		01/08/2023			31/07/2024	

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	-	
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	Restricted funds	Endowment funds
		to nearest £	to nearest £	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
		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

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	
	 HUI XING	JAMES BRUCE HUI XING	30/5/25 30/5/25	