

Annual Report and Accounts

Sixpenny Handley and Pentridge Community CIO
For the year ended 31 March 2021

Prepared by CBA Services Limited

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Reference and Administrative Details

Sixpenny Handley and Pentridge Community CIO For the year ended 31 March 2021

Registered Charity Number

1172688

Company Registration Number

CE010121

Trustees

Captain David A Lockyer, Chair

Mrs Ciona Nicholson, Secretary, Treasurer

Mr Colin Taylor

Mr Colin Chambers

Mr Paul Styles

Reverend Canon Richard Hancock

Mrs Rosie New

Principal Address

6 Town Farm Workshops, Dean Lane, Sixpenny Handley, Salisbury, Wiltshire, SP5 5PA

Advisers

CBA Services Limited

45 East Street, Blandford Forum, Dorset, DT11 7DX

Trustees' Report

Sixpenny Handley and Pentridge Community CIO For the year ended 31 March 2021

Objectives and Activities

Purpose

For such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales in the parish of Sixpenny Handley and Pentridge as the trustees may from time to time determine.

Activities

The core function of the CCIO is to fundraise and allocate grants for the public benefit of groups and projects within the parish to which end at present there is a Grants Distribution Committee chaired by one of the Trustees and drawing its membership from the wider community. This committee meets periodically to assess and authorise grant applications tendered from the community.

The CCIO is a community charitable umbrella for fundraising. It also incorporates the necessary policies and procedures required by current legislation for any organisation or group functioning in the parish that chooses to integrate. This enables volunteers to get on with what they really want to do and what they are good at. It also eliminates the need for a multiplicity of constitutions and associated administration demanded by the plethora of legislative burdens which are increasingly imposed these days. It is simple and flexible and in conjunction with our Parish Council, the Parochial Church Council and the Community Land Trust provides this parish with a collective and legal administrative infrastructure enabling us to do just about anything provided that it is legal. This establishes a sound basis for community teamwork and ensures that the necessary framework is already in place should the need arise, for instance, to establish a community transport network.

Public Benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and Performance

Because of the Covid-19 epidemic and associated Government restrictions there have been no fundraising activities and income has been virtually non-existent during this financial year and as a result no grants have been distributed.

Financial Review

The CCIO finances remain sound and stable. There are no liabilities and expenditure is controlled by available income. £1,500 is retained as a balance in the account as a float available for pre-event finance to initiate major projects planned for the following year. A further £200 is also retained for the emergency replacement costs for the community defibrillator.

Structure, Governance and Management

Governing Document

CIO – Foundation registered 24 April 2017

Constitution

Charitable Incorporated Organisation

Trustees

Trustees are selected by election from residents in the Parish over the age of 18.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and accounts in accordance with applicable laws and regulations. In addition the trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declaration

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

Signed on behalf of all the trustees

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Captain David A Lockyer

Chair

Date.....

Accountants' Report

Sixpenny Handley and Pentridge Community CIO For the year ended 31 March 2021

In accordance with our terms of engagement dated 10 May 2017, we have prepared for your approval the financial information of Sixpenny Handley and Pentridge Community CIO for the period ended 31 March 2021 from the entity's accounting records and from information and explanations you have given us.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial information of Sixpenny Handley and Pentridge Community CIO and state those matters that we have agreed to state to you in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial information for the period ended 31 March 2021 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial accounts.

Signature.....

CBA Services Limited

45 East Street, Blandford Forum, Dorset, DT11 7DX

Date.....

Receipts and Payments

Sixpenny Handley and Pentridge Community CIO For the year ended 31 March 2021

	2021 UNRESTRICTED FUNDS	2021 TOTAL FUNDS	2020
Receipts			
Voluntary Receipts	580	580	325
Activities for Generating Funds	100	100	4,277
Sub Total	680	680	4,602
Total Receipts	680	680	4,602
Payments			
Costs of Charitable Activities	1,001	1,001	5,433
Governance Costs	624	624	624
Sub Total	1,625	1,625	6,056
Total Payments	1,625	1,625	6,056
Net of Receipts/(Payments)	(945)	(945)	(1,454)
	2021 UNRESTRICTED FUNDS	2021 TOTAL FUNDS	2020
Funds of The Charity			
Cash Funds Last Period End	4,124	4,124	5,578
Cash Funds This Period End	3,179	3,179	4,124

Statement of Assets and Liabilities

Sixpenny Handley and Pentridge Community CIO

As at 31 March 2021

	31 MAR 2021	31 MAR 2020
Cash Funds		
Current Account	2,548	3,492
Entertainment Committee	518	518
Crossroads Cafe	113	113
Total Cash Funds	3,179	4,124
Total Net Assets/(Liabilities)	3,179	4,124
Funds of the Charity		
Funds Last Period End	4,124	5,578
Net of Receipts/(Payments)	(945)	(1,454)
Total Funds of the Charity	3,179	4,124

Approval

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Signed on behalf of all the trustees

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Captain David A Lockyer

Chair

Date.....

Notes to the Accounts

Sixpenny Handley and Pentridge Community CIO For the year ended 31 March 2021

Basis of Preparation

The accounts have been compiled on the receipts and payments basis in accordance with the Charities Act 2011.

Due to the COVID-19 global pandemic, full analysis of the Cross Roads Cafe and Sixpenny Handley Entertainments Committee has not been provided since 2019.

	CAFE	CCIO	ENTERTAINMENT	2021	2020
Analysis of Receipts					
Voluntary Receipts					
Donations	-	350	-	350	300
Gift Aid	-	230	-	230	25
Total Voluntary Receipts	-	580	-	580	325
Activities for Generating Funds					
Fundraising Events	-	100	-	100	2,100
Sales	-	-	-	-	2,177
Total Activities for Generating Funds	-	100	-	100	4,277
Total Analysis of Receipts	-	680	-	680	4,602

	CAFE	CCIO	ENTERTAINMENT	2021	2020
Analysis of Payments					
Costs of Charitable Activities					
Grants and Donations	-	1,001	-	1,001	5,433
Total Costs of Charitable Activities	-	1,001	-	1,001	5,433
Governance Costs					
Audit & Accountancy fees	-	300	-	300	300
Insurance	-	324	-	324	324
Total Governance Costs	-	624	-	624	624
Total Analysis of Payments	-	1,625	-	1,625	6,056

	CAFE	CCIO	ENTERTAINMENT	2021	2020
Grants and Donations					
Dorset Air Ambulance	-	1,001	-	1,001	1,260
1st Woodcutts Scouts	-	-	-	-	900
Speed Indicator Device	-	-	-	-	1,323
St Mary's Church	-	-	-	-	900
Friends of Sixpenny Handley	-	-	-	-	900
Others	-	-	-	-	150
Total Grants and Donations	-	1,001	-	1,001	5,433

These notes do not form part of the statutory accounts.