

Annual Report and Accounts

Sixpenny Handley and Pentridge Community CIO
For the period 1 April 2021 to 31 March 2022

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 2022

Registered Charity Number

1172688

Company Registration Number

CE010121

Trustees

Mr Colin Taylor, Chair

Mrs Ciona Nicholson, Secretary, Treasurer

Mr Stephen O'Neil Seagrave (appointed 8 September 2022)

Mr Michael Bernard Catchpole (appointed 8 September 2022)

Reverend David Miell DR (appointed 8 September 2022)

Mr Paul Styles

Mr David Lockyer

Mr Colin Chambers

Reverend Canon Richard Hancock (resigned 29 May 2022)

Mrs Rosie New (resigned 1 December 2021)

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 2022

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.

However, in conjunction with the Parish Council a joint sum of £2,000 was set aside for the charitable relief of hardship during the Covid lockdown which was administered by the Community Support Group. A modest amount was spent for this purpose.

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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Mr Colin Taylor

Chair

Date.....

Accountants' Report

Sixpenny Handley and Pentridge Community CIO For the year ended 31 March 2022

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 2022 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 2022 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 2022

	2022 UNRESTRICTED FUNDS	2022 RESTRICTED FUNDS	2022 TOTAL FUNDS	2021
Receipts				
Voluntary Receipts	740	-	740	580
Activities for Generating Funds	397	-	397	100
Sub Total	1,137	-	1,137	680
Total Receipts	1,137	-	1,137	680
Payments				
Costs of Charitable Activities	143	-	143	1,001
Governance Costs	324	-	324	624
Sub Total	467	-	467	1,625
Total Payments	467	-	467	1,625
Net of Receipts/(Payments)	670	-	670	(945)

	2022 UNRESTRICTED FUNDS	2022 RESTRICTED FUNDS	2022 TOTAL FUNDS	2021
Funds of The Charity				
Cash Funds Last Period End	3,179	-	3,179	4,124
Cash Funds This Period End	3,850	-	3,850	3,179

Statement of Assets and Liabilities

Sixpenny Handley and Pentridge Community CIO

As at 31 March 2022

	31 MAR 2022	31 MAR 2021
Cash Funds		
Current Account	3,331	2,548
Entertainment Committee	518	518
Crossroads Cafe	-	113
Total Cash Funds	3,850	3,179
Total Net Assets/(Liabilities)	3,850	3,179
Funds of the Charity		
Funds Last Period End	3,179	4,124
Net of Receipts/(Payments)	670	(945)
Total Funds of the Charity	3,850	3,179

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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Mr Colin Taylor

Chair

Date.....

Notes to the Accounts

Sixpenny Handley and Pentridge Community CIO For the year ended 31 March 2022

Basis of Preparation

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

	CAFE	CCIO	ENTERTAINMENT	2022	2021
1. Analysis of Receipts					
Voluntary Receipts					
Donations	-	740	-	740	350
Gift Aid	-	-	-	-	230
Total Voluntary Receipts	-	740	-	740	580
Activities for Generating Funds					
Fundraising Events	-	-	-	-	100
Sales	-	147	-	147	-
Sponsorship	-	250	-	250	-
Total Activities for Generating Funds	-	397	-	397	100
Total Analysis of Receipts	-	1,137	-	1,137	680
	CAFE	CCIO	ENTERTAINMENT	2022	2021

Analysis of Payments

Costs of Charitable Activities					
Grants and Donations	-	143	-	143	1,001
Total Costs of Charitable Activities	-	143	-	143	1,001
Governance Costs					
Audit & Accountancy fees	-	-	-	-	300
Insurance	-	324	-	324	324
Total Governance Costs	-	324	-	324	624
Total Analysis of Payments	-	467	-	467	1,625

All of the income and expenditure is attributable to unrestricted funds.

	CAFE	CCIO	ENTERTAINMENT	2022	2021
2. Grants and Donations					
Dorset Air Ambulance	-	-	-	-	1,001
Covid Isolation Fund	-	143	-	143	-
Total Grants and Donations	-	143	-	143	1,001
	CAFE	CCIO	ENTERTAINMENT	2022	2021

3. Details of certain items of expenditure

Independent examiner's fees	-	-	-	-	-
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	CAFE	CCIO	ENTERTAINMENT	2022	2021
Accountancy and other services	-	-	-	-	300
Total Details of certain items of expenditure	-	-	-	-	300

4. Charity funds

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfer £	Balance at 31 March 2022 £
Unrestricted funds	3,179	1,137	(467)	-	3,850

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfer £	Balance at 31 March 2021 £
Unrestricted funds	4,124	680	(1,625)	-	3,179

	CAFE	CCIO	ENTERTAINMENT	2022	2021
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5. Analysis of net assets between funds

Current assets	-	3,331	518	3,850	3,179
Total Analysis of net assets between funds	-	3,331	518	3,850	3,179

6. Transactions with trustees and related parties

None of the trustees have been paid any remuneration or received any other benefit from an employment with the charity or a related entity.

No trustee expenses have been incurred.

These notes do not form part of the statutory accounts.