

# Annual Report and Accounts

Sixpenny Handley and Pentridge Community CIO  
For the year ended 31 March 2023

Prepared by CBA Services Limited

# Contents

3	Reference and Administrative Details
4	Trustees' Report
6	Accountants' Report
7	Receipts and Payments
8	Statement of Assets and Liabilities
9	Notes to the Accounts

# Reference and Administrative Details

## Sixpenny Handley and Pentridge Community CIO For the year ended 31 March 2023

### 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)

### 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 2023

### 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

Following the lifting of Covid-19 restrictions early in the year, the Entertainment Committee ran a successful Jubilee Picnic which was enjoyed by all and provided a worthwhile boost to our funds. The Skatepark team was set up and raised significant funds towards extending and rebuilding the existing facilities. The Crossroads Cafe in the Parish Office restarted and the Trustees agreed to provide finance of up to £1000 to support the expansion of the Handley Hub incorporating the Crossroads Cafe and the Magnicafe in the Church to provide more days when residents could come together for refreshments and conversation.

The year showed a substantial increase in funds and the Grants Committee met after the year end to consider grant applications.

#### Financial Review

The CCIO finances remain sound and stable. There are no liabilities and expenditure is controlled by available income. £2,616 is held in Restricted Funds for the Skatepark Project. £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

  
Colin Taylor (Jan 17, 2024 18:52 GMT)

Mr Colin Taylor

Chair

Date.....

# Accountants' Report

## Sixpenny Handley and Pentridge Community CIO For the year ended 31 March 2023

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 2023 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.

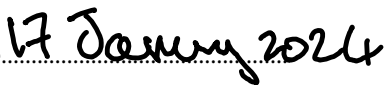
You have approved the financial information for the period ended 31 March 2023 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

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 2023

	2023 UNRESTRICTED FUNDS	2023 RESTRICTED FUNDS	2023 TOTAL FUNDS	2022
<b>Receipts</b>				
Voluntary Receipts	-	3,720	3,720	740
Activities for Generating Funds	4,249	-	4,249	397
<b>Sub Total</b>	<b>4,249</b>	<b>3,720</b>	<b>7,969</b>	<b>1,137</b>
<b>Total Receipts</b>	<b>4,249</b>	<b>3,720</b>	<b>7,969</b>	<b>1,137</b>
<b>Payments</b>				
Costs of Charitable Activities	-	1,104	1,104	143
Governance Costs	675	-	675	324
<b>Sub Total</b>	<b>675</b>	<b>1,104</b>	<b>1,779</b>	<b>467</b>
<b>Total Payments</b>	<b>675</b>	<b>1,104</b>	<b>1,779</b>	<b>467</b>
<b>Net of Receipts/(Payments)</b>	<b>3,574</b>	<b>2,616</b>	<b>6,190</b>	<b>670</b>
<b>Funds of The Charity</b>				
Cash Funds Last Period End	3,850	-	3,850	3,179
Cash Funds This Period End	7,423	2,616	10,040	3,850

# Statement of Assets and Liabilities

Sixpenny Handley and Pentridge Community CIO

As at 31 March 2023

	31 MAR 2023	31 MAR 2022
<b>Cash Funds</b>		
Current Account	10,040	3,331
Entertainment Committee	-	518
<b>Total Cash Funds</b>	<b>10,040</b>	<b>3,850</b>
<b>Total Net Assets/(Liabilities)</b>	<b>10,040</b>	<b>3,850</b>
<b>Funds of the Charity</b>		
Funds Last Period End	3,850	3,179
Net of Receipts/(Payments)	6,190	670
<b>Total Funds of the Charity</b>	<b>10,040</b>	<b>3,850</b>

## 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

Colin Taylor  
Colin Taylor (Jan 17, 2024 18:52 GMT)

Mr Colin Taylor

Chair

Date.....



# Notes to the Accounts

## Sixpenny Handley and Pentridge Community CIO For the year ended 31 March 2023

### Basis of Preparation

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

	2023	2022
<b>1. Analysis of Receipts</b>		
<b>Voluntary Receipts</b>		
Donations	3,720	740
<b>Total Voluntary Receipts</b>	<b>3,720</b>	<b>740</b>
<b>Activities for Generating Funds</b>		
Community Fund	2,966	-
Fundraising Events	982	-
Sales	301	147
Sponsorship	-	250
<b>Total Activities for Generating Funds</b>	<b>4,249</b>	<b>397</b>
<b>Total Analysis of Receipts</b>	<b>7,969</b>	<b>1,137</b>

£4,249 (2022: £1,137) of the above income was attributable to unrestricted funds and £3,720 (2022: £nil) was attributable to restricted funds.

	2023	2022
<b>Analysis of Payments</b>		
<b>Costs of Charitable Activities</b>		
Grants and Donations	1,104	143
<b>Total Costs of Charitable Activities</b>	<b>1,104</b>	<b>143</b>
<b>Governance Costs</b>		
Audit & Accountancy fees	351	-
Insurance	324	324
<b>Total Governance Costs</b>	<b>675</b>	<b>324</b>
<b>Total Analysis of Payments</b>	<b>1,779</b>	<b>467</b>

£675 (2022: £467) of the above expense was attributable to unrestricted funds and £1,104 (2022: £nil) was attributable to restricted funds.

	2023	2022
<b>2. Grants and Donations</b>		
Covid Isolation Fund	-	143
Skatepark	1,104	-
<b>Total Grants and Donations</b>	<b>1,104</b>	<b>143</b>

2023                      2022

### 3. Details of certain items of expenditure

Independent examiner's fees	-	-
Accountancy and other services	351	-
<b>Total Details of certain items of expenditure</b>	<b>351</b>	<b>-</b>

### 4. Charity funds

	<b>Balance at 1 April 2022 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfer £</b>	<b>Balance at 31 March 2023 £</b>
<b>Unrestricted funds</b>	3,850	4,249	(675)	-	7,424
<b>Restricted funds</b>					
Skatepark Fund	-	3,720	(1,104)		2,616
Total	-	3,720	(1,104)		2,616
<b>Total funds</b>	3,850	7,969	(1,779)		10,040

	<b>Balance at 1 April 2021 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfer £</b>	<b>Balance at 31 March 2022 £</b>
<b>Unrestricted funds</b>	3,179	1,137	(467)	-	3,850
<b>Restricted funds</b>	-	-	-	-	-
<b>Total funds</b>	3,179	1,137	(467)	-	3,850

2023                      2022

### 5. Analysis of net assets between funds

Current assets	10,040	3,850
<b>Total Analysis of net assets between funds</b>	<b>10,040</b>	<b>3,850</b>

### 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.*