

PEN SELWOOD COMMUNITY ASSOCIATION

England & Wales · Charity number 1186930

Details

Status Registered

Legal form CIO

Registered 2019-12-12

Register [View on the Charity Commission register](#)

Contact

Address Post Gate
Bleak Street
Pen Selwood
Wincanton
Somerset
BA9 8LZ

Phone 01747841481

Email jane.ashman@icloud.com

Activities

Objects: TO FURTHER SUCH EXCLUSIVELY CHARITABLE PURPOSES, WHICH ARE CHARITABLE UNDER THE LAW OF ENGLAND AND WALES, AS THE TRUSTEES FROM TIME TO TIME DETERMINE.

Activities: General Charitable Purposes

Classification

- **How:** Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£14,228	£13,363	-	-
2024-12-31	£12,085	£9,774	-	-
2023-12-31	£8,054	£7,626	-	-
2022-12-31	£8,987	£7,110	-	-
2021-12-31	£9,336	£7,659	-	-
2020-12-31	£354	£1,433	-	-

Trustees

Name	Role	Appointed
Jane Alison Ashman	Chair	2020-02-21
ANDREW JENKINS		2020-02-21
Meena Ransome		2021-08-01
PENELOPE JANE VARNES		2020-02-21
SUSAN ELIZABETH APPLETON		2020-02-21

PEN SELWOOD COMMUNITY ASSOCIATION

England & Wales - Charity number 1186930

Accounts

Pen Selwood Community Association Annual Report 2024

Charity reg no 1186930

The main purpose of our charity is very wide and is described in our governing document as “to further such exclusively charitable purposes, which are charitable under the law of England and Wales, as the trustees from time to time determine.” This gives us a lot of scope but we must still act within the boundaries set out by the Charity Commission. In truth most of our activities are aimed at fundraising to maintain village amenities, at present: the Bryan Young Community Field and Village Hall. We also have a long tradition of making grants to local and national charities, chosen at the Annual General meeting. As a community association, we strive to meet these fundraising aims by organising/facilitating activities and services for the residents of Pen that we hope are enjoyable and help to sustain the positive community spirit of our village.

This year our main fundraising was done through a wide variety of activities across the year: “John Peel’s Shed” an entertaining, professional performance in conjunction with Take Art, which is a charity that helps bring performance art into rural locations. Artificial Intelligence - what the Heck is it? A talk about how it was developed and where it is heading. The Tough 10k road race and subsidiary races for U16’s that start and end in the village and utilise our wonderful scenery. A summer picnic on the Community Field in June followed in August by our 69th annual fete, where the weather returned to its kinder self and a record breaking total was raised. An Ian & Ian Quiz night with a tie for 1st place which led to a nail biting tie-break...Closing out the year gave us a murder mystery night with home grown amateur thespian talent posing the clues and evidence and a far less talented group of amateur sleuths (the audience) failing to catch the villain. Lastly we had a return performance by the Stanchester Quire with seasonal songs and readings from the South West. All through the year we have the fortnightly Black Bin cafe and monthly Pen Pub night which form a solid backbone to our other “one off” events. It is timely to remind ourselves that this is your community association and not all events need to be initiated or driven by the PCA committee, the AI talk this year was just one such event. We provide the infrastructure e.g. the hall, field, insurance for the community to make best use of.

All of the above only happen because of the volunteers who help to make them and the villagers (often including friends and family), who attend them. We are very grateful for all your inputs. It is your association so please do carry on.

So as well as fostering community spirit, we grossed an amazing £13,384 and a more detailed breakdown of this, the expenses and the grants given from it are shown in our annual accounts, which follow this presentation.

We made significant additions to our assets this year. We bought and installed a shipping container offering much needed additional, secure, dry storage into which we placed 2 new marquee style tents, 1 bought by the PCA and 1 kindly donated. Other things are also being stored and our thanks go to those people who have for years stored bulky items in their sheds/garages/lofts for a number of years until now. It also provides more suitable storage for the amazing quality of “white

elephant” goods as they accumulate for the fete. On a more virtual level, we have agreed to host a new group the “Friends of Moldrams””, volunteers who are aiming to support and upgrade the nature reserve, co-ordinated by Elizabeth Carter. They will use our banking facility (though accounted for separately). The structure of the PCA will allow them to apply for grants, fundraise etc. If anyone wants to volunteer who hasn’t already made themselves known do contact Elizabeth.

As a committee we have continued to try and progress the more strategic objective that was set out when the PCA was first established back in 2019 - to consolidate the individual charities holding the Community field and Village Hall and any other future assets the village might acquire. This streamlines the management, accounting and reporting requirements and gives greater flexibility to maintenance of the assets according to need. So where are we? The Bryan young community Field trust merged with the PCA on December 31st 2022. At last year’s AGM I reported that all the necessary paperwork and evidence of transfer of ownership of the Community Field had been submitted to The Land Registry in early January 24. By the end of 24 (this accounting period) it had not been completed by them. In 2022 we also agreed with the Village Hall Trustees to merge the Hall with the PCA. The process became more complicated as we were advised to seek an extension of the VH lease before merging, in order to help secure grants and to avoid complications with the Charity Commission. Unfortunately despite great efforts and for reasons none of us are able to fathom the solicitors working (?) for the diocesan seem unable to move beyond glacial speed. An example being that we were informed the new lease was finally ready to sign in November 24. As I write this (mid Feb 25) it has not emerged from the solicitors’ for the signing to take place. All I can say at this stage is that we shall aim (again) to complete the merger, with a new lease, by June 25. My thanks go to Linda Coates who has the unenviable task of being the Diocesan/Parochial Church Council liaison with the Solicitors and has tried her best to move things along and has the scars to show for it, though the PCA trustees have shared her pain.

In mentioning the Trustees it is my opportunity to name and thank them for all their efforts. Meena Ransome our Treasurer, Andrew Jenkins, Parish Council rep and lead for the Community Field, Penny Varnes Chair of the Village Hall Committee and Susan Appleton , Secretary. My thanks also to Rosemary Price who sits on the committee as the PCC rep. I would like to take the opportunity to say that Andrew has led on the Community Field for many, many, years and would dearly love to step down. If anyone here could consider taking this on, or knows someone who might, do please talk to Andrew or me. Your village needs you!

jane Ashman
15/2/25

PEN SELWOOD COMMUNITY ASSOCIATION

PCA Accounts

Receipt and Payments Accounts
for the 12 months ending 31 December 2024

Receipts

Fete	£9145
CoOp Deposit Account Interest	£235
Donations	£550
Fun Run Float Repayment	£250
Fun Run	£1049
Take Art Tickets	£496
Fundraising	£360

Total Receipts	£12085
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Expenses

Misc. (Inc. Container + Tent Purchase)	£3049
Fete Expenses	£2325
Hall Top Up	£900
Fun Run Float Payment	£250
Projector Purchase	£100
Take Art	£375

Field:

Grasscutting	£960
HEW	£204
Inspections	£287
Repairs	£1324

Total Expenses	£9774
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Grants

Church	£3250
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National & Local Charities:

Alzheimers	£200
Motor Neurone	£200
Air Ambulance	£400
MSF	£400
Balsam Centre	£400

Total Grants	£4850
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PCA Accounts
Receipt and Payments Accounts
for the 12 months ending 31 December 2024

Allocated for Donations to Village
Allocated for Donations to Local Charity
Allocated for Donations to National Charity

Total payments £14624

Balance **-£2539**

Reserves brought forward £5459

Field Reserves brought Forward -£766 £2046 (designated R&R)

Reserves at the end of period £4200

Net Assets

Co-Op Current A/C £3032

CoOp Deposit A/C £33484

Fete Cash £2295

Total Assets Held by PCA £38811

Less Held For Village Trust

Hall £37016

PCA Net Assets £1795

Unrestricted reserves at end of period £1795

Approved and Signed by

Jane Ashman Meena Ransome

Chair Treasurer

PEN SELWOOD COMMUNITY ASSOCIATION

England & Wales - Charity number 1186930

Accounts

Penselwood Community Association

Annual Report 2022 for AGM 16.4.23

I am delighted to report that It has been an active and busy year in the village. Our regular activities such as the Black Bin Cafe and Pen Pub have taken place all year without any known unintended consequences to people's health! Village walks and the Gardening Club have met regularly, hopefully both with positive health consequences.

The Tough 10K run returned with a bang in April after 2 years absence. The maximum number of entries (110) was achieved in the main race, with considerable support and enthusiasm for the U15's and U 9's races as well. Many villagers came out of their houses to clap and cheer the runners and £1184 was raised for the PCA and charities it supports. Interestingly it was the next biggest fundraiser after the fete.

Working with the organisation "Take Art" we held 4 live performances in the village in 2022. Take Art is nationally subsidised organisation enabling live acts to perform in rural communities at rates that make it possible for small villages such as ours to risk staging some. We had a talented actor: Hannah Kumari, delivering an energetic and moving solo performance in March. A poet/comedian/singer John Hegley, offered an entertaining evening in April. July saw our second outdoor family show on the Community Field. We were again blessed with blue skies and warmth that made the watery theme of the show (called The Wave) very welcome. It was an anarchic whirl of water fights, songs, panto and fascinating uses of silly string that had young and old laughing and participating. A great success! Autumn brought a change of tone with a singer/guitarist Nick Hart delivering from his repertoire of English folk songs. We have tried to select a diverse range of styles of performances to offer something for all. So far we have covered costs and made modest profits for our fundraising from each show, but they do need your support if we are to continue with them.

The Jubilee weekend kicked off with a beacon lighting as part of the national chain and a party on the Community Field on the Sunday afternoon. There was a buffet lunch or a bring your own picnic offer, all well supported by the Pen Pub. Live music was also on offer and despite the rain arriving around 4pm it didn't dampen the spirits of the younger members of the village.

August brought another fine day for our annual village fete which again, was a great success. The raffle tickets sold out, the Pen Pub and BBQ were both extremely popular and our various stalls did a roaring trade. It was great to see the flower and produce show return to the church and the famous fete "teas" were as usual much in demand, served and consumed in the gentle shade and green of the church gardens.

Christmas saw the welcome return of a Christmas party for village children after many years of absence due to the lack of young children! Happily we now have a burgeoning group of young families in Pen so look forward to their growing participation in village life! Not to be left out there was also a Christmas party for grown ups, who brought "sharing plates" for the buffet and were ably supported by the Pen Pub. A jolly good time was had!

All the activities described above can only happen thanks to the efforts of all those who turn out to help, whether as organisers and/or helpers. You are all invaluable to the life of the village and immense thanks go out to you all. You know who you are!

The ambition to merge the Village Hall Trust and Bryan Young Community Field Trust with The PCA has made progress. The Field was formally merged on Dec31 2022 and this year's AGM will be the final time the accounts for it, will be separately reported. The outstanding issue is to transfer the ownership of the Field at the Land Registry. The Village Hall merger is taking longer due to the issues surrounding the lease, though this too is finally making progress. The PCC and the Diocese have agreed to the new lease being made with the PCA and have instructed solicitors to proceed. As is customary in such matters the proposed "Lessee" (ie the PCA) will be covering the legal fees for the PCC as well as its own, and money has been set aside for this. We are currently aiming to complete the new lease and merger of the Hall with the PCA by June 30 2023.

Finally, an apology. due to an administrative mix up, the Alzheimer's Society (which received the most votes at last year's AGM) was not paid its £400. The PCA committee realised the error when finalising the accounts for last year and decided it would honour the commitment and pay it from the 2023 accounts as well as the 4 charities selected for support at this year's AGM. Our policy remains to sponsor two local and 2 national/ international. Please ensure you tell us which charities you want to support before you leave the hall this evening!

jane Ashman

PEN SELWOOD COMMUNITY ASSOCIATION

PCA Accounts

Receipt and Payments Accounts

for the 12 months ending 31 December 2023

		2023	2022
	£	£	£
Fete		£5927	£8457
Open Gardens			
Nat West			
Donations		£50	£330
Fun Run Float Repayment		£200	£200
Misc. (Table Sales)		£187	
Fun Run		£1424	
Take Art Tickets		£266	
Total Receipts		£8054	£8987
Expenses			
Fundraising Contribution		£0	
Elec Bill Contribution			
Misc.		£6	
Fete Expenses		£2113	£2410
Hall Top Up		1200	
Fun Run Float Payment		200	
Take Art		280	
Total Expenses		£3799	£2410
Grants			
		Hopefully we will not need to spend this	
Church		£1800	£3000
Hall			
Field			
Hall Float		£0	
National & Local Charities:			
Alzheimers		£400	
Motor Neurone		£400	£400
Air Ambulance		£400	£400
MSF		£400	£400
Balsam Centre		£400	£400
Xmas party		£27	£100
Total Grants		£3827	£4700

PCA Accounts
Receipt and Payments Accounts
for the 12 months ending 31 December 2023

Allocated for Donations to Village		
Allocated for Donations to Local Charity		
Allocated for Donations to National Charity		
Total payments	£7626	£7110
Balance	£428	£1877
Reserves brought forward	£5031	£3154
Reserves at the end of period	£5459	£5031
Net Assets		
Co-Op Current A/C	£39349	£37031
Fete Cash	£1099	£885
Total Assets Held by PCA	£40448	£37916
Less Held For Village Trusts		
Hall	£36760	£31032
Field	£1280	£0
Total	£38040	£31032
PCA Net Assets	£2408	£6884
Unrestricted reserves at end of the period	£2408	£6884

Approved and Signed by

Jane Ashman
Chairman

Meena Ransome
Treasurer

Accounts

Penselwood Community Association

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jane Ashman

PEN SELWOOD COMMUNITY ASSOCIATION

Receipt and Payments Accounts for the 12 months ending 31 December 2022

Receipts	2022	2021
	£	£
Fete	£8457	£7744
Quiz night		£131
Open Gardens		£100
Nat West		£1250
Donations	£330	£111
Fun Run Float Repayment	£200	
Total Receipts	£8987	£9336
Expenses		
Insurance	£0	£0
Fundraising Contribution		£518
Elec Bill Contribution		£15
Fete Insurance Contribution		£125
Sundry		£130
Fete Expenses	£2410	£1843
Childrens Xmas party	£100	
Total Expenses	£2510	£2631
Grants		
Church	£3000	£3000
Hall		£750
Field		£750
Hall Float		£200
National Charities		
RNLI		£100
CAT Bus	£400	£100
MIND		£100
Air Ambulance	£400	£100
MSF	£400	
Balsam Centre	£400	
Total Grants	£4600	£5100
Allocated for Donations to Village		
Allocated for Donations to Local Charity		
Allocated for Donations to National Charity		
Total payments	£7110	£7731
Balance	£1877	£1605

Reserves brought forward	£3154	£1549
Reserves at the end of period	£5031	£3154

Net Assets

Co-Op Business A/C	£37031	£34170
Nat West Current A/C		
Nat West Deposit A/C		
Fete Cash	£885	£838
Total Assets Held by PCA	£37916	£35008

Less Held For Village Trusts

Hall	£31032	£28456
Field	£2261	£3750
Total	£33293	£32206

PCA Net Assets	£4623	£2802
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Unrestricted reserves at end of the period	£4623	£2802
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Approved and Signed by

Jane Ashman
Chairman

Meena Ransome
Treasurer

Accounts

Penselwood Community Association AGM 24.2.22

At last year's AGM my predecessor's report was simple: "*Nothing Happened.*" Fortunately, I can be more positive in both the things we have achieved and plans for the coming year. Firstly, our regular activities of the Black Bin Cafe and Pen Pub made a tentative and then more confident return. The Cafe restarted at the end of June, making use of the lovely gardens in front of the church to encourage people, still understandably reluctant to venture into mixing indoors, to break cover! The new vicar was delighted to see the gardens being used and it will be wonderful to hold the cafe outside sometimes this summer, simply because the weather is lovely.

An inaugural Village Open Gardens was held in spring, organised and run by the Gardening Club. Despite appalling weather, many villagers turned out to view some brilliant gardens and then warm up with teas served in the Village Hall. I hope we will try again in the not too distant future.

Village walks resumed in April and continued to November. A new set of walks have been planned this year. Still on an outdoor theme, a successful litter pick was held last March with lots of people coming forward to help keep our village clean. Another is to be held this March. See page 14 and the website for details.

Amazingly, after a late start to the planning, the fête was held in August. The weather was kind and the attendance outstanding, clearly more of us than we thought were in need of a traditional village fling! Many thanks to Tony Harrison for leading this and the myriad of helpers who willingly turned out to make it happen.

A couple of weeks later saw lots of adults and children gathered again on the Community Field to watch the life size puppet performance, *The Musicians of Bremen*, in glorious sunshine. A good time was had by all, whatever their age!!

As the weather cooled, we had to face the question of continuing activities indoors, where this could be done safely, or see the village close down again for the winter. Where possible the Pen Pub and Cafe continued and a successful Quiz Night held in November. A live performance by John Hegley was scheduled for mid February but Storm Eunice put paid to that. A one woman show by Hannah Kumari is booked for 25th March. Do come along to these events, they are subsidised, without which, live performance in a village this size would not be viable. If they are well supported we have plans for future events, and so far, with sensible caution, none of our activities have become village "super spreaders....."

The activities have meant we can afford to pay £400 to each of our 4 chosen charities. Last year, we decided to retain the same charities as the previous year, as they had had a raw deal from 2020. Charities for monies raised this year will be decided based on suggestions at the AGM. Work continues to assimilate the 3 village charities (P.C.A., Village Hall & Bryan Young Community Field) into a single entity.

The last 2 years have been hard in sustaining village cohesion and community spirit. There have been new families moving in during this time which is really good news. However, the ability to draw them in to village life has been limited, though improving. To regain and sustain the vibrancy of life in Pen as many of us have known it, will need all of us to engage with new neighbours and talk about events and activities and make it easy and comfortable for them to join in if they wish.

Finally, a huge thanks to David Brown for his fascinating insights into his, and the ICRC's, invaluable work in the world's conflict zones. It is so important given today's news of the invasion of Ukraine.

jane Ashman, Chair Penselwood Community Association

PEN SELWOOD COMMUNITY ASSOCIATION

Receipt and Payments Accounts
for the 12 months ending 31 December 2021

Receipts	2021	2020
	£	£
Calendars		£343
Fete	£7744	
Sundry		£11
Quiz night	£131	
Open Gardens	£100	
Nat West	£1250	
Donations	£111	
Total Receipts	£9336	£354
Expenses		
Insurance	£0	£1183
Fundraising Contribution	£518	£250
Elec Bill Contribution	£15	
Fete Insurance Contribution	£125	
Sundry	£58	
Fete Expenses	£1843	
Donation to Hall float	£200	
Total Expenses	£2759	- £1080
Grants		
Church	£3000	
Hall	£750	
Field	£750	
Local Charities		£800
National Charities		£800
RNLI	£100	
CAT Bus	£100	
MIND	£100	
Air Ambulance	£100	
Total Grants	£4900	£1600
Allocated for Donations to Village		
Allocated for Donations to Local Charity		£800
Allocated for Donations to National Charity		£800
Total payments	£7659	

Balance	£1667	£2680
Reserves brought forward	£1549	£4229
Reserves at the end period	£3226	£1549

Net Assets

Co-Op Business A/C	£34170	
Nat West Current A/C		£15414
Nat West Deposit A/C		£10037
Fete Cash	£838	£936
Total Assets Held by PCA	£35008	£26387

Less Held for Village Trusts

Hall	£28456	£24838
Field	£3526	£2168
Total	£31782	£24838

PCA Net Assets	£3226	£1549
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Unrestricted reserves at end of period	£3226	£1549
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Approved & Signed by:

Jane Ashman
Chair

Meena Ransome
Treasurer

PEN SELWOOD COMMUNITY ASSOCIATION

England & Wales - Charity number 1186930

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 12 December 2019
Period end date

Period start date To 31 December 2020

Charity name: Pen Selwood Community Association

Charity registration number: q`

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the CIO is to further such exclusively charitable purposes, which are charitable under the law of England and Wales, as the trustees from time to time determine.
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	The CIO organized 1) The Village 10km Run 2) The Annual Village Fete 3) Fabulous 50's Dinner and Dance 4) Village Coffee Morning 5) Call-my-Bluff variety evening.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees review their activities at each trustee meeting and ensure they have regard to the issued 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	The CIO has an adopted Policy on Grant Making, a copy of which is attached to this report.

Policy on social investment including program related investment	Para 1.38	Not applicable.
Contribution made by volunteers	Para 1.38	The CIO relies upon volunteers for all its activities. All Trustees are volunteers.
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	The CIO arranged the following activities during the period. 1) The Village 10km Run 2) The Annual Village Fete 3) Fabulous 50's Dinner and Dance 4) Village Coffee Morning 5) Call-my-Bluff variety evening. These activities raised £13,069 in gross funds. The CIO made grants during the year to the PCC of Pen Selwood, The Pen Selwood Village Hall, the Bryan Young Community Field of Pen Selwood, The Balsam Centre in Wincanton, Wiltshire Air Ambulance, Royal British Legion and UNICE.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	End of period reserves £1,549. During the period grants totalling £1,600 were made.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are retained to cover fixed costs such as insurance and to provide set-up expenses for events planned in the next period.
Amount of reserves held	Para 1.22	£1,549
Reasons for holding zero reserves	Para 1.22	Not Applicable.
Details of fund materially in deficit	Para 1.24	Not Applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not Applicable.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution with voting members other than its trustees.
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	(1) At the first annual general meeting of the members of the CIO all the charity trustees shall retire from office; (2) At every subsequent annual general meeting of the members of the CIO, one-third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office, but if there is only one charity trustee, he or she shall retire; (3) The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment. If any trustees were last appointed or reappointed on the same day those to retire shall (unless they otherwise agree among themselves) be determined by lot; (4) The vacancies so arising may be filled by the decision of the members at the annual general meeting; any vacancies not filled at the annual general meeting may be filled as provided in sub-clause (5) of this clause; (5) The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been

		removed in accordance with clause 15 (Retirement and removal of charity trustees) of the CIO Constitution, or as an additional charity trustee, provided that the limit specified in clause 12 (3) on the number of charity trustees would not as a result be exceeded; (6) A person so appointed by the members of the CIO shall retire in accordance with the provisions of sub-clauses (2) and (3) of this clause. A person so appointed by the charity trustees shall retire at the conclusion of the next annual general meeting after the date of his or her appointment, and shall not be counted for the purpose of determining which of the charity trustees is to retire by rotation at that meeting.
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Additional information (optional)

You may choose to include further statements where relevant about:

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	Pen Selwood Community Association
Other name the charity uses	
Registered charity number	Charity registration number: 1186930
Charity's principal address	Melcombe House, Bleak Street, Pen Selwood, Somerset, BA9 8LZ

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	Joanna Ebner			
2	Susan Elizabeth Appleton			
3	Anthony Harvey Harrison	Chair		
4	Geoffery Charles Parcell			
5	Jane Alison Ashman			
6	Andrew Jenkins			
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Corporate trustees – names of the directors at the date the report was approved

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

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

Not Applicable

Other optional information

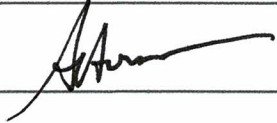
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Declarations

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)

ANTHONY HAWLEY HARRISON	
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Position (eg
Secretary, Chair, etc)

CHAIR	
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Date

24/2/21

PEN SELWOOD COMMUNITY ASSOCIATION

Receipt and Payments Accounts for the 12 months ending 31 December 2020

Receipts	2020	2019	
	£	£	
Call My Bluff		£135	
Fab 50s		£2370	
Coffee Morning		£476	
Calendars	£343		
Fete		£8343	
Fun Run		£1725	
Sundry	£11	£21	
Total Receipts		£354	£13069
Expenses			
Insurance	£1183	£1072	
Misc	£0	£0	
Show tables		£230	
Fundraising costs	£250	£4574	
Total expenses		£1433	£5876
Balance		-£1080	£7193
Grants			
Church	£0	£3200	
Hall	£0	£1250	
Field	£0	£1250	
Local Charities	£800	£650	
National Charities	£800	£1000	
Allocated for Donations to Village	£0		
Allocated for Donations to Local Charity			
Allocated for Donations to National Charity			
Total grants		£1600	£7350
Balance		-£2680	-£157
Reserves brought forward		£4229	£4386
Reserves at the end of period		£1549	£4229

	2020	2019
Net Assets		
Nat West Current Account	£15414	£11934
Nat West Deposit Account	£10037	£10026
Fete Cash	£936	£936
Total Assets held by PCA	£26387	£22896
Less held for village trusts		
Hall	£22670	£15833
Field	£2168	£2834
Total	£24838	£18667
PCA Net Assets	£1549	£4229
Unrestricted reserves at the end of the period	£1549	£4229

Approved on 24 Feb 2021 and signed by:

Tony Harrison
Chairman

Geoff Parcell
Treasurer