



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Marzion Community Association

No (if any)
280501

Receipts and payments accounts

CC16a

For the period from	Period start date 09.10.2019	To	Period end date 08.10.2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Activities to Generate Funds	14,515	-	-	14,515	22,577
Grants	25,000	-	-	25,000	100
Investment Income	274	-	-	274	10,366
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,789	-	-	39,789	33,043
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,789	-	-	39,789	33,043
A3 Payments					
Management and Administration	17,933	-	-	17,933	41,892
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,933	-	-	17,933	41,892
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,933	-	-	17,933	41,892
Net of receipts/(payments)	21,856	-	-	21,856	8,849
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	138,043	-	-	138,043	146,892
Cash funds this year end	159,899	-	-	159,899	138,043

Section B Statement of assets and liabilities at the end of the period

Categories

Details

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

B1 Cash funds

Bank and Building Society

159,899
-
-
159,899

-
-
-
-

-
-
-
-

Total cash funds

(agree balances with receipts and payments account(s))

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

B2 Other monetary assets

Details

-
-
-
-
-
-
-

-
-
-
-
-
-
-

-
-
-
-
-
-
-

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 asset belongs

Cost (optional)

-
-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-
-

B5 Liabilities

Details

Fund to which liability relates

Amount due (optional)

-
-
-
-
-
-
-

When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature

David M. Eddy

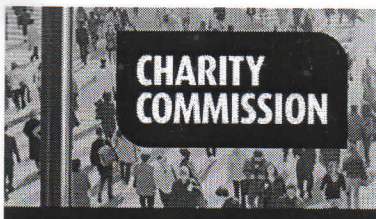
Print Name

DAVID M. EDDY

Date of approval

21.5.21

04/05/2021



Trustees' Annual Report

for the period

From (start date) 09/10/19 to (end date) 08/10/20

Section A

Reference and administration details

Charity name: MARAZION COMMUNITY ASSOCIATION

Other names the charity is known by: N/A

Registered charity number (if any): 280501

Charity's principal address: MARAZION COMMUNITY CENTRE
GWALLON LANE
MARAZION
CORNWALL Postcode: TR17 0HW

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	MR D. EDDY	CHAIR		
2	MRS C ROSEWALL	VICE CHAIR		
3	MISS A SEDGEMAN	SECRETARY		
4	MRS M BASHFORD	MEMBER		
5	MRS C EDDY	"		
6	MR C PORWOOD	"		
7	MR S MINERS	"		
8	MR. T. ALLEN	"		
9	MRS P. HOSKING	"		
10	MR. P. ROW	MARAZION TOWN TRUST		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

NOMINATION, SECONDED AND ELECTION

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Maintaining the charity's
a high standard of
incident risk and regulations
regarding the
the management of
the charity's activities under
the provisions of the law.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To benefit the residents of Marazion and neighbouring areas whilst maintaining and managing, promoting and endorsing the community centre.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To ensure all regulations are met together with ongoing maintenance of the centre, whilst complying with all safety requirements, laws, plus updating of all policies previously adopted + presented.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Maintaining the centre to a high standard, observing current rules and regulations regarding COVID 19, plus the overseeing of any permissible activities within the premises at all times.

Section E

Financial review

Brief statement of the charity's policy on reserves

Banking account investments to obtain the best possible return.

Details of any funds materially in deficit

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Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Office (if any)	Date and time of last full audit year	Name of person (or body) notified by account holder (if any)
Chairman		

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

X Signature(s) D. M. Eddy

Full name(s) DAVID MICHAEL EDDY

Position (eg Secretary, Chair, etc) CHAIRMAN

Date 25 06 21
01/03/21