

**Treasurers Report for the 12 months ended 31 January 2015**

Due to the time taken in securing Charitable Incorporated Organisation status with the Charity Commission we were delayed in opening a CIO status bank account with Nat West.

As an interim measure the CT 100 Club has maintained banking on behalf of PPSCT through its bank account. I am pleased to advise that the PPSCT bank account is now open and funds have been transferred.

The PPSCT financial position at 31<sup>st</sup> January 2015 is as follows:-

	<b>£</b>
Available for distribution to PPSCT from CT 100 Club	17,734.00
Add income from Miner's night	707.65
Less already distributed by CT 100 Club on behalf of PPSCT	
Pensford Memorial Hall (Security installation)	504.00
Pensford Primary School (i-pads)	1,500.00
Stanton Drew Primary School (gardening equipment)	500.00
Balance to be transferred to PPSCT from CT 100 Club	<b>15, 937.65</b>
Funds to be settled directly to PPSCT (Rok the Stones Marathon)	600.48
Balance to be held by PPSCT for distribution	<b>16,538.13</b>

Ken Payne  
Treasurer