

PPSCT Financial Statement

Year ended 31 January 2016

	Current Year Jan 2016 £	Prior Year Jan 2015 £
Opening Bank Balance	15,937.65	-
Income		
CT 100 Club	8,789.00	17,734.00
Fund Raising Events	600.48	707.65
Donations	2,035.00	-
Subscriptions	40.00	-
Total Income	11,464.48	18,441.65
Expenditure		
Distributed Grants	8,610.52	2,504.00
Expenses	44.40	-
Advertising	75.00	-
Total Expenditure	8,729.92	2,504.00
Closing Bank Balance	<u>18,672.21</u>	<u>15,937.65</u>

Comments

The 'Donations' figure includes £75 specifically to cover the cost of advertising. The entries for Prior Year appeared in the Accounts of the CT100 Club at the time and the amount of £15,937.65 was paid to the PPSCT in March 2015. Details of individual grants distributed may be found on the PPSCT website.

I have carried out an examination of the statement of income and expenditure for the year ended 31 January 2016 for the PPSCT.

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect any adjustments need to be made,
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mark Finn
Chartered Accountant
Salters Brook Cottage, Stanton Wick, Bristol BS39 4DA
12 February 2016