

PPSCT Receipts and Payments Accounts

For the period 1 February 2016 to 31 January 2017

	31 Jan 2017			31 Jan 2016
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Receipts				
CT 100 Club	6,489.00	-	6,489.00	8,789.00
Fund Raising Events	1,403.37	-	1,403.37	600.48
Donations	100.00	6,000.00	6,100.00	2,035.00
Subscriptions	30.00	-	30.00	40.00
HMRC gift aid	484.67	1,500.00	1,984.67	-
Total Receipts	<u>8,507.04</u>	<u>7,500.00</u>	<u>16,007.04</u>	<u>11,464.48</u>
Payments				
Distributed Grants	12,974.48	6,000.00	18,974.48	8,610.52
Expenses	65.00	-	65.00	44.40
Advertising	100.00	-	100.00	75.00
Total Payments	<u>13,139.48</u>	<u>6,000.00</u>	<u>19,139.48</u>	<u>8,729.92</u>
Net Receipts/(Payments)	<u>(4,632.44)</u>	<u>1,500.00</u>	<u>(3,132.44)</u>	<u>2,734.56</u>
Cash funds last year	18,672.21	-	18,672.21	15,937.65
Cash funds this year	<u>14,039.77</u>	<u>1,500.00</u>	<u>15,539.77</u>	<u>18,672.21</u>

Comments

Income from the CT100 Club was down this year because it needed to build up its own reserve
Fund raising events were principally Rok-the-Stones
Donations included a sum of £6,000 given specifically for the Stanton Drew sports field
Details of all Distributed Grants are available on the PPSCT website

I have carried out an examination of the statement of income and expenditure for the year ended 31 January 2017 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
7 March 2017