

PPSCT Receipts and Payments Accounts

For the period 1 February 2017 to 31 January 2018

	31 Jan 2018			31 Jan 2017
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Receipts				
CT 100 Club	13,004.00		13,004.00	6,489.00
Fund Raising Events	1,403.71		1,403.71	1,328.27
Donations	100.00		100.00	6,175.00
Subscriptions	10.00		10.00	30.00
HMRC gift aid				1,984.67
Total Receipts	14,517.71	-	14,517.71	16,006.94
Payments				
Distributed Grants	3,728.25	1,500.00	5,228.25	18,974.48
Expenses	74.40		74.40	65.00
Advertising	100.00		100.00	100.00
Total Payments	3,902.65	1,500.00	5,402.65	19,139.48
Net Receipts/(Payments)	10,615.06	(1,500.00)	9,115.06	(3,132.54)
Cash funds end last year	14,039.77	1,500.00	15,539.77	18,672.21
Transfers between funds	(6,000.00)	6,000.00	-	-
Cash funds end this year	18,654.83	6,000.00	24,654.83	15,539.77

Comments

The restricted funds balance of £6,000 represents grants awarded not yet paid out at 31 January 2018. The trust has a reserve policy of retaining £7,500, this leaves £11,154.83 available at 31 January 2018. Membership of the CT100 club remained high leading to donations being close to maximum. The fund raising was 'Rok the Stones'. Distributed grants were comparatively low, however there are a good number of applications that are currently ongoing. There were no other significant items.

I have carried out an examination of the statement of receipts and payments for the year ended 31 January 2018 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

06 March 2018