

PPSCT Receipts and Payments Accounts

For the period 1 February 2018 to 31 January 2019

	Unrestricted Funds £	31-Jan-19 Restricted Funds £	Total Funds £	31-Jan-18 Total Funds £
Receipts				
CT 100 Club	13,066.00	-	13,066.00	13,004.00
Fund Raising Events	468.37	-	468.37	1,403.71
Donations	200.00	-	200.00	100.00
Subscriptions	10.00	-	10.00	10.00
HMRC gift aid	62.53	-	62.53	-
Total Receipts	13,806.90	-	13,806.90	14,517.71
Payments				
Distributed Grants	4,752.62	6,000.00	10,752.62	5,228.25
Expenses	-	-	-	74.40
Advertising	100.00	-	100.00	100.00
Total Payments	4,852.62	6,000.00	10,852.62	5,402.65
Net Receipts/(Payments)	8,954.28	(6,000.00)	2,954.28	9,115.06
Cash funds end last year	18,654.83	6,000.00	24,654.83	15,539.77
Transfers between funds	(9,555.36)	9,555.36	-	-
Cash funds end this year	18,053.75	9,555.36	27,609.11	24,654.83

Comments

The restricted funds balance of £9,555.36 represents grants awarded not yet paid out at 31 January 2019.

Among the grants for this year was an amount of £1,212.00 to The Pensford History Society for publishing a booklet about the 1968 flood. This was treated as a loan and has subsequently been repaid.

The trust has a reserve policy of retaining £7,500, this leaves £10,553.75 available at 31 January 2019.

I have carried out an examination of the statement of receipts and payments for the year ended 31 January 2019 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
01 March 2019