

## PPSCT Receipts and Payments Accounts

For the period 1 February 2019 to 31 January 2020

	Unrestricted Funds £	31-Jan-20 Restricted Funds £	Total Funds £	31-Jan-19 Total Funds £
<b>Receipts</b>				
CT 100 Club	880.54	-	880.54	13,066.00
Fund Raising Events	-	-	-	468.37
Donations	-	-	-	200.00
Subscriptions	30.00	-	30.00	10.00
HMRC gift aid	-	-	-	62.53
Loan repayment	1,212.00	-	1,212.00	-
<b>Total Receipts</b>	<b>2,122.54</b>	<b>-</b>	<b>2,122.54</b>	<b>13,806.90</b>
<b>Payments</b>				
Distributed Grants	4,171.00	8,131.03	12,302.03	10,752.62
Expenses	50.40	-	50.40	-
Advertising	100.00	-	100.00	100.00
<b>Total Payments</b>	<b>4,321.40</b>	<b>8,131.03</b>	<b>12,452.43</b>	<b>10,852.62</b>
<b>Net Receipts/(Payments)</b>	<b>(2,198.86)</b>	<b>(8,131.03)</b>	<b>(10,329.89)</b>	<b>2,954.28</b>
<b>Cash funds end last year</b>	18,053.75	9,555.36	27,609.11	24,654.83
<b>Transfers between funds</b>	(1,425.67)	1,425.67	-	-
<b>Cash funds end this year</b>	<b>14,429.22</b>	<b>2,850.00</b>	<b>17,279.22</b>	<b>27,609.11</b>

### Comments

The restricted funds balance of £2,850.00 represents grants awarded not yet paid out at 31 January 2020.

Among the grants for last 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 was repaid in the year.

The trust has a reserve policy of retaining £7,500.00 this leaves £6,929.22 available at 31 January 2020.

I have carried out an examination of the statement of receipts and payments for the year ended 31 January 2020 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

10 March 2020