

## The Community Trust 100 Club Receipts and Payments Accounts

For the period 1 February 2020 to 31 January 2021

|                                             | Year ended<br>31-Jan-21<br>£ | Year ended<br>31-Jan-20<br>£ |
|---------------------------------------------|------------------------------|------------------------------|
| <b>Opening Bank Balance</b>                 | <b>24,468.00</b>             | <b>12,480.54</b>             |
| <b>Receipts</b>                             |                              |                              |
| Subscriptions                               | 23,460.00                    | 23,860.00                    |
| Other Income                                | 0.00                         | 20.00                        |
| <b>Total Receipts</b>                       | <b>23,460.00</b>             | <b>23,880.00</b>             |
| <b>Payments</b>                             |                              |                              |
| Prizes                                      | 10,578.00                    | 10,800.00                    |
| Other Expenses                              | 229.92                       | 212.00                       |
| PPSCT Distribution                          | 20,000.00                    | 880.54                       |
| <b>Total Payments</b>                       | <b>30,807.92</b>             | <b>11,892.54</b>             |
| <b>Closing Bank Balance</b>                 | <b>17,120.08</b>             | <b>24,468.00</b>             |
| <b>Reserves and Liabilities</b>             |                              |                              |
| Reserve for Colliery potential legal action | 10,000.00                    | 10,000.00                    |
| Subscriptions paid in advance               | 200.00                       | 220.00                       |
| Prizes not yet cashed                       | 594.00                       | 600.00                       |
| Jackpot prize accrual                       | 594.00                       | 600.00                       |
| Other Liabilities                           | 0.00                         | 0.00                         |
| <b>Total Reserves and Liabilities</b>       | <b>11,388.00</b>             | <b>11,420.00</b>             |
| <b>Available for distribution to PPSCT</b>  | <b>5,732.08</b>              | <b>13,048.00</b>             |
| <b>Closing Bank Balance</b>                 | <b>17,120.08</b>             | <b>24,468.00</b>             |

### Comments

Membership stayed at a little below the maximum throughout the year.

There was a significant increase in grant requirement by the PPSCT

we therefore passed over £20,000 to accommodate their needs.

Expenses remain nominal.

I have carried out an examination of the statement of receipts and payments for the year ended 31 January 2021 for the CT 100 Club.

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

05 August 2021