

The Community Trust 100 Club Receipts and Payments Accounts

For the period 1 February 2021 to 31 January 2022

	Year ended 31-Jan-22 £	Year ended 31-Jan-21 £
Opening Bank Balance	17,120.08	24,468.00
Receipts		
Subscriptions	23,880.00	23,460.00
Other Income	82.32	-
Total Receipts	<u>23,962.32</u>	<u>23,460.00</u>
Payments		
Prizes	10,579.00	10,578.00
Other Expenses	159.60	229.92
PPSCT Distribution	10,000.00	20,000.00
Total Payments	<u>20,738.60</u>	<u>30,807.92</u>
Closing Bank Balance	<u>20,343.80</u>	<u>17,120.08</u>
Reserves and Liabilities		
Reserve for Colliery potential legal action	10,000.00	10,000.00
Subscriptions paid in advance	100.00	200.00
Prizes not yet cashed	800.00	594.00
Jackpot prize accrual	600.00	594.00
Total Reserves and Liabilities	<u>11,500.00</u>	<u>11,388.00</u>
Available for distribution to PPSCT	<u>8,843.80</u>	<u>5,732.08</u>
Closing Bank Balance	<u>20,343.80</u>	<u>17,120.08</u>

Comments

This was a year where there were no significant variations from the norm in any area. Support for the PPSCT has proved adequate for their current requirements.

Examiner's Report

I have carried out an examination of the statement of receipts and payments for the year ended 31 January 2022 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
31 March 2022