



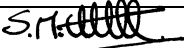
## Receipts and payments accounts

For the period from		Period start date	To	Period end date
		01/02/2022		31/01/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Designated funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>						
CT 100 Club	12,500				12,500	10,000
Fund Raising Events					-	
Donations			7,195		7,195	2,590
Subscriptions	10				10	10
HMRC gift aid			1,688		1,688	881
Repayments					-	
					-	
					-	
					-	
					-	
AR)	12,510	-	8,883	-	21,393	13,481
<b>A2 Asset and investment sales, (see table).</b>						
					-	
					-	
Sub total	-	-	-	-	-	-
<b>Total receipts</b>	12,510	-	8,883	-	21,393	13,481
<b>A3 Payments</b>						
Distributed Grants	111	13,778	9,864		23,753	9,464
Expenses	35				35	123
Advertising	100				100	
					-	
					-	
					-	
					-	
					-	
					-	
Sub total	246	13,778	9,864	-	23,888	9,587
<b>A4 Asset and investment purchases, (see table)</b>						
	-		-	-	-	
	-		-	-	-	
Sub total						
<b>Total payments</b>	246	13,778	9,864		23,888	9,587
<b>Net of receipts/(payments)</b>	12,264	(13,778)	(981)		(2,495)	3,894
<b>A5 Transfers between funds</b>	(6,127)	6,027	100			
<b>A6 Cash funds last year end</b>	19,645	12,852	1,121		33,618	29,724
<b>Cash funds this year end</b>	25,782	5,101	240		31,123	33,618

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted and Designated funds	Restricted funds	Endowment funds
<b>B1 Cash funds</b>		to nearest £	to nearest £	to nearest £
	Nat West bank account (20093500) balance	30,883	240	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>30,883</b>	<b>240</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>				
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			S M Whittle	11-May-2023



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Pensford, Publow and the Stanton Community Trust

On accounts for the year  
ended

31 January 2023

Charity no  
(if any)

1160279

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/01/2023**.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

11 May 2023

Name:

Mark Finn

Relevant professional  
qualification(s) or body  
(if any):

ACA

Address:

Salter's Brook Cottage,

Stanton Wick

Bristol, BS39 4DA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).