

THE PENSFORD, PUBLOW AND THE STANTONS COMMUNITY TRUST

England & Wales · Charity number 1160279

Details

Other names	THE PENSFORD WITH PUBLOW AND THE STANTONS COMMUNITY TRUST, THE PENSFORD,PUBLOW AND THE STANTONS COMMUNITY TRUST, PPSCT
Status	Registered
Legal form	CIO
Registered	2015-02-02
Register	View on the Charity Commission register

Contact

Address Birchwood House
Birchwood Lane
Pensford
Bristol
BS39 4NG

Phone 01761490324

Email andrewhillman@btinternet.com

Website www.ppsct.org.uk

Activities

Objects: TO FURTHER SUCH PURPOSES WHICH MAY BE CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE TRUSTEES SEE FIT BY THE MAKING OF GRANTS FOR THE BENEFIT OF THE INHABITANTS FO THE PARISHES OF PUBLOW WITH PENSFORD AND STANTON DREW.

Activities: The Trust benefits people and organisations in the local government parishes of Publow with Pensford, and Stanton Drew.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£18,159	£7,258	-	-
2024-01-31	£20,143	£5,706	-	-
2023-01-31	£21,393	£23,888	-	-
2022-01-31	£13,481	£9,587	-	-
2021-01-31	£29,510	£17,065	-	-

Trustees

Name	Role	Appointed
Andrew George Aldridge Hillman	Chair	2015-02-02
Derek John Winstone		2017-09-25
Eilish McNickle		2023-05-26
Elizabeth Ann Richardson		2019-04-07
Mark Jeremy Finn		2023-05-26
Norman Heckington		2024-10-21
SUE OSBORNE		2015-02-02
TONY HEAFORD		2015-02-02

THE PENSFORD, PUBLLOW AND THE STANTONS COMMUNITY TRUST

England & Wales - Charity number 1160279

Accounts

Pensford Publow and The Stantons Community Trust

Christmas Message 2024 from the Chair, Andrew Hillman

I am sure that we are all absorbing the impact of our new Chancellor's recent budget statement. Whilst many of us are able quickly to assess the implications on our personal finances the ripple effect across the economy, the charitable sector and our villages and their residents will take a little longer to come through.

The good news is that PPSCT goes into this new world in a strong financial position, able to meet immediate needs where appropriate. However, our focus has always been on longer-term projects with community-wide benefits. We have a number in the pipeline, including replacing defibrillators in Pensford, work on our two wonderful church buildings and in supporting our schools with capital projects.

This year has seen several projects come to fruition. The most obvious has been the renovation of the clock on St. Thomas Becket church tower in Pensford. As well as telling the time accurately this has given a real lift to the appearance of Church Street in the middle of the village. We were delighted to provide funding for the Stanton Drew handbell ringers in completing their set with the final bell being cast at the world-famous Whitechapel Foundry.

Most recently we have seen the publication of the extraordinary book detailing the history of the various religious buildings in Pensford, Publow and Woollard. The Pensford History Group are to be hugely congratulated in bringing this mammoth piece of research to the general public. To know the key role that Pensford played in the early days of Methodism, through John Wesley's frequent sermons on Priestdown; and the genesis of the American Declaration of Independence (John Locke of Belluton) is quite something. Further, the irony that the renovation of All Saints' Publow, our only Grade 1 Listed building, was largely funded on a brewing fortune (Devenish) and bird droppings (Gibbs) brings a new twist to the expression "filthy lucre"!

How reassuring it is to know that the rather smaller fortunes of our members are being put to such good use in this apparently materialistic/hedonistic age. I leave you with that thought as I wish you a Happy Christmas and that 2025 is successful for us all.



Receipts and payments accounts

For the period from		Period start date	To	Period end date
		01/02/2024		31/01/2025

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 £
A1 Receipts						
CT 100 Club	17,000				17,000	20,000
Fund Raising Events					-	-
Donations			250		250	-
Subscriptions	10				10	10
HMRC gift aid					-	131
Repayments					-	-
Interest	899				899	2
					-	-
					-	-
					-	-
					-	-
AR)	17,909	-	250	-	18,159	20,143
A2 Asset and investment sales, (see table).						
					-	-
					-	-
Sub total	-	-	-	-	-	-
Total receipts	17,909	-	250	-	18,159	20,143
A3 Payments						
Distributed Grants	5,993	774	250		7,017	5,357
Expenses	141				141	249
Advertising	100				100	100
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Sub total	6,234	774	250	-	7,258	5,706
A4 Asset and investment purchases, (see table)						
	-		-	-	-	-
	-		-	-	-	-
Sub total	-		-	-	-	-
Total payments	6,234	774	250		7,258	5,706
Net of receipts/(payments)	11,675	(774)			10,901	14,437
A5 Transfers between funds	(7,411)	7,411				
A6 Cash funds last year end	44,381	1,179			45,560	31,123
Cash funds this year end	48,645	7,816			56,461	45,560

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

Categories	Details	Unrestricted and Designated funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds				-
	CAF Bank account	48	-	-
	CAF Deposit account	56,413	-	-
	Total cash funds	56,461	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

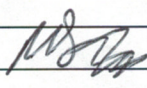
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MARK FINN	17/3/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Pensford, Publow and the Stantons Community Trust

**On accounts for the year
ended**

31 January 2025
Charity no (if any) 1160279

Set out on pages

1-2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended [date].

**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: *Ann Kilbride*

Date: 17 March 2025

Name: ELIZABETH ANN KILBRIDE

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

ACA

Address:

THE OLD VICARAGE
UPPER STANTON DREW
BRISTOL, BS394EG

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).

THE PENSFORD, PUBLLOW AND THE STANTONS COMMUNITY TRUST

England & Wales - Charity number 1160279

Accounts

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

Categories	Details	Unrestricted and Designated funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Nat West bank account (20093500) balance	40,060		-
	CAF Bank account	500	-	-
	CAF Deposit account	5,000	-	-
	Total cash funds	45,560	-	-
	(agree balances with receipts and payments account(s))			

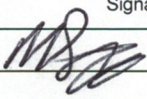
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		B3 Investment assets		

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		B4 Assets retained for the charity's own use		

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		B5 Liabilities		

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MARK FINN	14/3/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

THE NIPENSFORD PUBLLOW AND THE STANTONS
COMMUNITY TRUST

**On accounts for the year
ended**

31 JANUARY 2024

**Charity no
(if any)**

1160279

Set out on pages

1 AND 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended [date].

**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:

Ann Kilbride

Date:

14 MARCH 2024

Name:

ELIZABETH ANN KILBRIDE

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

ACA

Address:

THE OLD VICARAGE, UPPER STANTON DREW
BRISTOL
BS39 4EG

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).

THE PENSFORD, PUBLLOW AND THE STANTONS COMMUNITY TRUST

England & Wales - Charity number 1160279

Accounts

The Pensford, Publow and The Stantons Community Trust
Trustees' Annual Report and Financial Statements
For the year ended 31 January 2023

The Pensford, Publow and The Stanton's Community Trust

Registered Charitable Incorporated organisation ("CIO") No. 1160279
Principal Address: Birchwood House, Pensford, Bristol BS39 4NG

Trustees' Annual Report for the year ended 31st January 2023

Trustees and Advisers

Trustees

Andrew Hillman	Chair
Susan Osborne	Secretary
J. Anthony Heaford	
Janette Stephenson	
Derek Winstone	
Simon Whittle	Treasurer
Elizabeth Richardson	
Eilish McNickle	(appointed 18-Oct-2022, to be ratified at next AGM)

Reviewing Accountant

Mark Finn (ACA) Salter's Brook Cottage, Stanton Wick, Pensford, BS39 4DA

Bankers

NatWest Bank PO Box 3235, 290 Wells Road, Bristol, BS4 9GB

1. Structure, Governance and Management

The Trust is registered with the Charity Commission as a Charitable Incorporated Organisation with voting members other than its charity trustees.

There shall be not more than eight Trustees. All Trustees must reside within one of the two administrative parishes of Stanton Drew and Publow with Pensford, and at least three must reside in each of the parishes. Trustees shall initially be elected for terms of three years, renewable a maximum of twice. One third of Trustees shall retire in rotation every year. The appointment or re-appointment of Trustees shall be approved by a simple majority of members voting in general meeting.

Membership of the Trust is by membership of the separately-controlled 100 Club or by direct application to the Trustees and payment of an annual subscription.

The Trustees may appoint a new Trustee between general meetings but such appointment shall automatically be subject to approval at the next general

meeting of members.

All Trustees give voluntarily of their time and the Trust has no employees.

2. Objectives and Activities

The objects of the Trust are to further such purposes which may be charitable according to the law of England and Wales as the Trustees see fit by the making of grants for the benefit of the inhabitants of the parishes of Publow with Pensford and Stanton Drew.

The Trustees achieve the objects by publicising the availability of grants and by direct approaches to local organisations which may benefit from grants.

Trustees meet regularly four times a year and on other occasions when required, to consider grant applications and fundraising.

The Trustees raise funds principally from the 100 Club, which is a separately administered organisation not under the control of the Trustees; by seeking donations from individuals; and by other fundraising activities.

In all their activities the Trustees have regard to the guidance issued by the Charity Commission on public benefit.

The Trust's policy on grant making is regularly reviewed and is published on the Trust's website www.ppsct.org.uk.

3. Achievements and Performance

Trustees are pleased to report on our eighth year since we were officially registered as a charity on 2nd February 2015.

For a second year the Covid-19 pandemic has had a huge impact on the communities that the Trust seeks to serve.

Whilst Trustees are hopeful that the pandemic is finally coming under control there is no doubt that its effects will have changed many aspects of life in our communities. As reported last year, the challenges to social interactions will perhaps be the longest lasting and most damaging, particularly for older and vulnerable people and for the younger generation. Trustees are mindful of these matters and their focus in the coming years will be broadened to include those most affected, within the scope of the charity's objects.

Despite the restrictions imposed by government to control the pandemic, the Trustees have had a busy year and are delighted to have supported so many, and so varied, a group of initiatives.

4. Income

The Trust benefitted from donations from the 100 Club of £12,5000, restricted fund donations of £7195, a subscription of £10 and Gift Aid recovered on donations added £1687.50. Total income was **£21,392.50**.

5. Operating Expenses

Expenses are kept to a minimum and were a total £**134.79** for advertising and website hosting.

6. Awards and Grants

When the Trustees agree to make an Award, the amount is marked as “Designated Funds” until the money is paid out as a Grant. Restricted Donations and associated Gift Aid are held in Restricted Funds.

Grants paid out in the year, including Restricted Donations and Gift Aid were as follows:

Feoffees of Pensford Church Lands Charity (Church Rooms repair)	£
	5,426.00
Pensford Lawn Tennis Club (Clubhouse)	£
	13,812.50
Pensford Local History Group (Robert Bailey Archive)	£
	92.37
Publow with Pensford Parish Council (Fingerposts)	£
	1,431.00
St Mary's Church Stanton Drew (Audio mixer)	£
	90.89
Stanton Drew Community Choir (Scarves & entertainment for Jubilee)	£
	240.00
Stanton Drew Parish Council (War Memorial)	£
	2,481.03
Stanton Wick Village Green (rewilding project)	£
	179.38
	<hr/>
TOTAL:	£ 23,753.17

Outstanding awards: some awards, made in previous financial years, have still not been drawn down as Grants. A proposal will be submitted to the next AGM to require applicants to submit revised applications for funds if they have not been drawn down after one year.

Designated funds and **Restricted funds** at the year-end were:

Pensford Local History Group (Robert Bailey Archive)	£
	314.08
Publow with Pensford Parish Council (Climate WG study)	£
	750.00
Publow with Pensford Parish Council (Climate WG study restricted donations)	£
	240.00
Stanton Wick Village Green (Rewilding)	£
	600.00
Pensford School (playground)	£
	3,437.00
	<hr/>
TOTAL:	£ 5,341.08

The Trustees anticipate that all of the above awards will be drawn-down in the next Financial Year.

7. Financial Review

The funding provided by the 100 Club continues to mean that we have a healthy Balance Sheet. At 31st January the Trust had a bank balance of £30,883 and unrestricted and undesignated cash of £25,782. Trustees regard this as adequate but not excessive, given our policy of keeping a reserve of £7,500 for unexpected calls.

The Trust has minimal running costs, typically relating to the website maintenance and the cost of the Annual General Meeting. There are no long-term commitments and all grants approved are covered by funds in hand. Trustees therefore are confident that the Trust is a going concern.

8. Trustees

Your Trustees have continued to meet, for many months remotely but in person since the autumn of 2021 now that pandemic restrictions have been lifted.

Eilish McNickle was appointed as a Trustee in October 2022 bringing the total number of Trustees to the maximum of 8.

I am very grateful to all of them but most particularly Sue Osborne, who keeps us properly organised and with very detailed records; Simon Whittle, who has very capably picked up the reins as Treasurer. Finally, we are indebted to our Independent Examiner, Mark Finn, who beyond his main function of checking that our finances are properly conducted, also keeps us up to date with regulatory reporting requirements of the Charity Commission. My final thanks of course are to you, our members, whose support and enthusiasm are a constant source of energy.

Andrew Hillman (Chair)
May-2023



Receipts and payments accounts

For the period from		Period start date 01/02/2021	To	Period end date 31/01/2022
------------------------	--	---------------------------------	----	-------------------------------

9. Section A Receipts and payments

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest the nearest £	£	to the nearest the nearest £	£	to the nearest the nearest £	to the nearest the nearest £

A1 Receipts

CT 100 Club	10,000	-	-	-	10,000	20,000
Donations	-	-	2,590	-	2,590	8,250
Subscriptions	10	-	-	-	10	10
HMRC gift aid	-	-	881	-	881	1,250
					-	-
					-	-
					-	-
					-	-
					-	-
Sub total (Gross income for AR)	10,010	-	3,471	-	13,481	29,510

**A2 Asset and investment sales,
(see table).**

					-	-
					-	-
Sub total	-	-	-	-	-	-

Total receipts

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

Unrestricted
and Designated
funds

Restricted
funds

Endowment
funds

Categories

Details

to nearest £ to nearest £
to nearest £

B1 Cash funds

Nat West bank account (20093500) balance

Total cash funds

(agree balances with receipts and payments account(s))

32,498	1,121	-
-	-	-
-	-	-
32,498	1,121	-

Agreement Error

OK

OK

Unrestricted
funds

Restrict
ed funds

Endowment
funds

to nearest £ to nearest £ to nearest £

Details

B2 Other monetary assets

Fund to
which
asset
belongs

Fund to which asset
belongs

B3 Investment assets

Details

**B4 Assets retained for the
charity's own use**

Details

Cost (optional)
Current
value (optional)

Cost (optional)

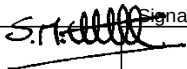
Current value	(optional)

B5 Liabilities

Details

Details	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
Simon M Whittle

Date of approval
10-April-2022



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 2022	Charity no (if any)	1160279
-----------------	--------------------------------	---------

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/01/2021**.

**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: 5 April 2022
--	---------------------------

Name: Mark Finn

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

ACA

Address:

Salters 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).

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

		Unrestricted and Designated funds	Restricted funds	Endowment funds
Categories	Details	to nearest £	to nearest £	to nearest £
B1 Cash funds	Nat West bank account (20093500) balance	30,883	240	-
		-	-	-
		-	-	-
	Total cash funds	30,883	240	-

(agree balances with receipts and payments account(s))

OK	OK	OK
----	----	----

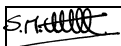
		Unrestricted funds	Restricted funds	Endowment funds
Categories	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
				-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Simon M Whittle	May 11, 2023

THE PENSFORD, PUBLLOW AND THE STANTONS COMMUNITY TRUST

England & Wales - Charity number 1160279

Accounts

The Pensford, Publow and The Stanton Community Trust

Trustees' Annual Report and Financial Statements

For the year ended 31 January 2022

The Pensford, Publow and The Stanton Community Trust

Registered Charitable Incorporated organisation (“CIO”) No. 1160279

Principal Address: Birchwood House, Pensford, Bristol BS39 4NG

Trustees’ Annual Report for the year ended 31st January 2022

Trustees and Advisers

Trustees

Andrew Hillman	Chair
Susan Osborne	Secretary
J. Anthony Heaford	
Janette Stephenson	
Derek Winstone	
Simon Whittle	Treasurer
Elizabeth Richardson	

Reviewing Accountant

Mark Finn (ACA) Salter’s Brook Cottage, Stanton Wick, Pensford, BS39 4DA

Bankers

NatWest Bank PO Box 3235, 290 Wells Road, Bristol, BS4 9GB

1. Structure, Governance and Management

The Trust is registered with the Charity Commission as a Charitable Incorporated Organisation with voting members other than its charity trustees.

There shall be not more than eight Trustees. All Trustees must reside within one of the two administrative parishes of Stanton Drew and Publow with Pensford, and at least three must reside in each of the parishes. Trustees shall initially be elected for terms of three years, renewable a maximum of twice. One third of Trustees shall retire in rotation every year. The appointment or re-appointment of Trustees shall be approved by a simple majority of members voting in general meeting.

Membership of the Trust is by membership of the separately controlled 100 Club or by direct application to the Trustees and payment of an annual subscription.

The Trustees may appoint a new Trustee between general meetings, but such appointment shall automatically be subject to approval at the next general meeting of members.

All Trustees give voluntarily of their time and the Trust has no employees.

2. Objectives and Activities

The objects of the Trust are to further such purposes which may be charitable according to the law of England and Wales as the Trustees see fit by the making of grants for the benefit of the inhabitants of the parishes of Publow with Pensford and Stanton Drew.

The Trustees achieve the objects by publicising the availability of grants and by direct approaches to local organisations which may benefit from grants.

Trustees regularly meet four times a year and on other occasions when required, to consider grant applications and fundraising.

The Trustees raise funds principally from the 100 Club, which is a separately administered organisation not under the control of the Trustees; by seeking donations from individuals; and by other fundraising activities.

In all their activities the Trustees have regard to the guidance issued by the Charity Commission on public benefit.

The Trust's policy on grant making is regularly reviewed and is publicised on the Trust's website www.ppsct.org.uk.

3. Achievements and Performance

Trustees are pleased to report on our seventh year since we were officially registered as a charity on 2nd February 2015. For a second year the Covid-19 pandemic has had a huge impact on the communities that the Trust seeks to serve.

Whilst Trustees are hopeful that the pandemic is finally coming under control there is no doubt that its effects will have changed many aspects of life in our communities. As reported last year, the challenges to social interactions will perhaps be the longest lasting and most damaging, particularly for older and vulnerable people and for the younger generation. Trustees are mindful of these matters and their focus in the coming years will be broadened to include those most affected, within the scope of the charity's objects.

Despite the restrictions imposed by government to control the pandemic, the Trustees have had a busy year and are delighted to have supported so many, and so varied, a group of initiatives.

Income

The Trust benefitted from donations from the 100 Club of £10,000 and restricted fund donations of £2,590. Gift Aid recovered on donations added £881.

Awards and Grants

When the Trustees agree to make an Award, the amount is marked as “Designated Funds” until the money is paid out as a Grant.

Restricted Funds are funds received from 3rd parties, which can, for example, be donations received for a specific project, or Gift Aid reclaimed from HMRC using a restricted donation form.

Awards made in the year were as follows:

• Pensford Lawn Tennis Club	New Clubhouse	£5,000
• Pensford Lawn Tennis Club	New Clubhouse (loan)	£2,500
• Stanton Drew PCC	Clock Repairs	£441
• Stanton Wick Village Green	Rewilding project	£1,446
	TOTAL:	£9,407

Grants paid out in the year were as follows:

• Local Parish magazines	Support during pandemic	£200
• Stanton Drew PCC	Clock Repairs	£441
• Pensford School	Play equipment	£3,000
• Stanton Drew Parish Council	War Memorial	£5500
• Pensford Local History Group	Robert Bailey Archive	£323
	TOTAL:	£9,464

Designated funds at the year-end were:

• Pensford with Publow PC	Finger posts*	£1,250
• Pensford Local History Group	Robert Bailey Archive*	£406
• Stanton Drew Parish Council	War Memorial	£1,500
• Pensford with Publow PC	Climate Emergency scoping study*	£750
• Stanton Wick Village Green	Rewilding project*	£1,447
• Pensford Lawn Tennis Club	New Clubhouse	£5,000
• Pensford Lawn Tennis Club	New Clubhouse (loan)	£2,500
	TOTAL:	£12,853

The Trustees anticipate that Awards, above, shown with an asterisk (*) will be drawn down in the 2022 - 2023 Financial Year. The Pensford Lawn Tennis Club application is subject to re-application as some elements of the proposal has changed.

Restricted funds at year-end were:

• Stanton Drew PC	Gift Aid (from War Mem. restricted donations)	£881
• Pensford with Publow PC	Restricted donations for Climate Emergency study	£240
	TOTAL:	£1,121

Since 1st February 2022, the following grants have been paid:

• Stanton Drew War Memorial	£2,437
• Stanton Wick Village Green rewilding	£113

4. Financial Review

The funding provided by the 100 Club continues to mean that we have a healthy Balance Sheet. On 31st January the Trust had a bank balance of just over £33,600 and unrestricted and undesignated cash of just under £20,000. Trustees regard this as adequate but not excessive, given our policy of keeping a reserve of £7,500 for unexpected calls.

The Trust has minimal running costs relating to the website maintenance and the cost of the Annual General Meeting. There are no long-term commitments and all grants approved are covered by funds in hand. Trustees therefore are confident that the Trust is a going concern.

5. Trustees

Your Trustees have continued to meet, for many months remotely but in person since the autumn of 2021 now that pandemic restrictions have been lifted.

I am very grateful to all of them but most particularly Sue Osborne, who keeps us properly organised and with very detailed records; Simon Whittle, who has very capably picked up the reins as Treasurer. Finally, we are indebted to our Independent Examiner, Mark Finn, who beyond his main function of checking that our finances are properly conducted, also keeps us up to date with regulatory reporting requirements of the Charity Commission.

My final thanks of course are to you, our members, whose support, and enthusiasm are a constant source of energy.

Andrew Hillman (Chair)

April 2022



Receipts and payments accounts

For the period from		Period start date 01/02/2021	To	Period end date 31/01/2022
---------------------	--	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts						
CT 100 Club	10,000	-	-	-	10,000	20,000
Donations	-	-	2,590	-	2,590	8,250
Subscriptions	10	-	-	-	10	10
HMRC gift aid	-	-	881	-	881	1,250
Sub total (Gross income for AR)	10,010	-	3,471	-	13,481	29,510
A2 Asset and investment sales, (see table).						
Sub total	-	-	-	-	-	-
Total receipts	10,010	-	3,471	-	13,481	29,510
A3 Payments						
Distributed Grants	441	3,523	5,500	-	9,464	17,045
Expenses	123	-	-	-	123	20
Sub total	564	3,523	5,500	-	9,587	17,065
A4 Asset and investment purchases, (see table)						
Sub total	-	-	-	-	-	-
Total payments	564	3,523	5,500	-	9,587	17,065
Net of receipts/(payments)	9,446	(3,523)	(2,029)	-	3,894	12,445
A5 Transfers between funds	(9,695)	9,695	0	-	-	-
A6 Cash funds last year end	19,894	6,680	3,150	-	29,724	17,279
Cash funds this year end	19,645	12,853	1,121	-	33,618	29,724

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

Categories	Details	Unrestricted and Designated funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Nat West bank account (20093500) balance	32,498	1,121	-
		-	-	-
		-	-	-
	Total cash funds	32,498	1,121	-

(agree balances with receipts and payments account(s))

Agreement Error OK OK

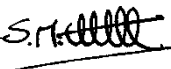
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees

<p style="text-align: center;">Signature</p> 	<p style="text-align: center;">Print Name</p> <p style="text-align: center;">Simon M Whittle</p>	<p style="text-align: center;">Date of approval</p> <p style="text-align: center;">10-April-2022</p>
--	--	--



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Pensford, Publow and the Stantons Community Trust

**On accounts for the year
ended**

31 January 2022	Charity no (if any)	1160279
-----------------	--------------------------------	---------

Set out on pages

1-2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/01/2021**.

**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:** 5 April 2022

Name: Mark Finn

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

ACA

Address:

Salters 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).

THE PENSFORD, PUBLLOW AND THE STANTONS COMMUNITY TRUST

England & Wales - Charity number 1160279

Accounts

The Pensford, Publow and The Stanton Community Trust

Annual Report and Financial Statements

For the year ended 31 January 2021

The Pensford, Publow and The Stantons Community Trust

Registered Charitable Incorporated Organisation (“CIO”) No. 1160279

Principal Address: Birchwood House, Pensford, Bristol BS39 4NG

Trustees’ Annual Report for the year ended 31st January 2021

1. Trustees and Advisers

Trustees

Name	Position
Andrew Hillman	Chair
Susan Osborne	Secretary
J. Anthony Heaford	
Jeanette Stephenson	
Derek Winstone	
Simon Whittle	Treasurer
Elizabeth Richardson	

Reviewing Accountant

Mark Finn (ACA) Salters Brook Cottage, Stanton Wick, Pensford, BS39 4DA

Bankers

NatWest Bank PO Box 1398, 8 South Parade, Chew Magna, Bristol, BS99 5UT

2. Structure, Governance and Management

The Trust is registered with the Charity Commission as a Charitable Incorporated Organisation with voting members other than its charity trustees.

There shall be not more than eight Trustees. All Trustees must reside within one of the two administrative parishes of Stanton Drew and Pensford with Publow, and at least three must reside in each of the parishes.

Trustees shall initially be elected for terms of three years, renewable a maximum of twice. One third of Trustees shall retire in rotation every year. The appointment or re-appointment of Trustees shall be approved by a simple majority of members voting in general meeting.

Membership of the Trust is by membership of the separately controlled 100 Club or by direct application to the Trustees and payment of an annual subscription.

The Trustees may appoint a new Trustee between general meetings but such appointment shall automatically be subject to approval at the next general meeting of members.

All Trustees give voluntarily of their time and the Trust has no employees.

3. Objectives and Activities

The objects of the Trust are to further such purposes which may be charitable according to the law of England and Wales as the Trustees see fit by the making of grants for the benefit of the inhabitants of the parishes of Publow with Pensford and Stanton Drew.

The Trustees achieve the objects by publicising the availability of grants and by direct approaches to local organisations which may benefit from grants.

Trustees meet regularly four times a year and on other occasions when required, to consider grant applications and fundraising.

The Trustees raise funds principally from the 100 Club, which is a separately administered organisation not under the control of the Trustees; by seeking donations from individuals; and by other fundraising activities.

In all their activities the Trustees have regard to the guidance issued by the Charity Commission on public benefit.

The Trust's policy on grant making is regularly reviewed and is publicised on the Trust's website www.ppsct.org.uk

4. Achievements and Performance

Trustees are pleased to report on our sixth year since we were officially registered as a charity on 2nd February 2015. The year has been for so many like no other with all that the Covid-19 pandemic has meant for the communities that the Trust seeks to serve.

Whilst Trustees are hopeful that the pandemic is finally coming under control there is no doubt that its effects will have changed many aspects of life in our communities. The challenges to social interactions will perhaps be the longest lasting and most damaging, particularly for older and vulnerable people and for the younger generation. Trustees are mindful of these matters and their focus in the coming years will be broadened to include those most affected, within the scope of the charity's objects.

Despite the restrictions imposed by government to control the pandemic, the Trustees have had a busy year and are delighted to have supported so many, and so varied, a group of initiatives.

Grants

Grants actually paid in the year from the Trust's unrestricted and previously designated funds were as follows:

• Stanton Drew handbell ringers	new bells	£1,426
• Stanton Drew Parish Council	defibrillator project	£1,099
• Pensford Local History Group	Robert Bailey archive	£1,271
• Stanton Drew Sports Field	All weather cricket pitch	£3,000
• Stanton Drew Parish Council	replacement War Memorial	£3,500
• Pensford and Stanton Drew Parish Councils		£ 144
Covid-19 information flyers		
• Pensford and Stanton Drew pre-School		£ 355

In addition, £6,250 of restricted donations were passed over to Stanton Drew Sports Field for the all-weather cricket pitch. This comprised a donation of £5,000 and collected Gift Aid of £1,250.

Many of the Trust's members have made donations to the War Memorial Fund via our restricted funds. Donations total £3,250 overall enabling Gift Aid of £813 to be collected towards the project in due course. These funds will be released during this current year.

Designated funds remaining undrawn at the year-end were £1,250 towards the Pensford Finger posts restoration, Robert Bailey archiving £730 and £3,000 towards new play equipment for Pensford School together with £1,500 to the War memorial project and £100 donation to each of our parish magazines.

Since 31st January your Trustees have approved a grant of £5,000 towards a new clubhouse at Pensford Tennis Club and £750 towards the Pensford climate change group.

Trustees are very pleased to be able to support some very successful local organisations, most recently:

- In recent years, the roll at Pensford School has increased from about 70 to the point where in September 2021 it is likely to be 100 with a waiting list. Trustees have made several grants particularly for improvements to play and sport provision.
- Stanton Drew Sports Club is an excellent example, growing its cricket section, including juniors and women, at a time when cricket is the second most watched sport in the world and where women's cricket is the fastest growing participation sport in the UK. Trustees have supported the installation of changing facilities, new ground maintenance equipment and the installation of an all-weather pitch
- Pensford Tennis Club is a further thriving organisation, with growing participation and an excellent juniors and coaching set-up. Trustees have provided funds to refurbish courts.

- Pensford Local History Group continues to carry out very valuable work with interesting projects across the whole community – first the book commemorating the devastating floods of 1968; currently the archive of the late Robert Bailey, covering the mining industry and so much else; and more recently researching the numerous religious buildings in the locality, of which there are many. The Trust provided funds, later repaid from sales, to allow production of the flood book, and to cover the third-party costs involved in archiving.

Looking slightly further ahead, the year 2022 marks the platinum (70th) anniversary of the accession to the throne of Her Majesty the Queen, while 2023 marks two very notable occasions. It will be 150 years since the opening of Pensford viaduct and therefore the local train service; and 300 years since William Stukeley visited Stanton Drew and subsequently brought the stone circles to wide attention. These must all be occasions for commemoration and should engender great interest in the villages and further afield.

None of this would be possible without the funding provided by the 100 Club and the great support of its members. The 100th monthly draw recently took place. It is amazing to consider that the Club continues to have a full complement of members and we thank them most sincerely. It is hoped that soon their monthly social get-togethers may be resumed in person – from these occasions so many ideas spring. However efficient “Zoom” meetings may be, they seldom engender many sparks of initiative.

5. Financial Review

The funding provided by the 100 Club continues to mean that we have a healthy Balance Sheet. At 31st January the Trust had unrestricted and undesignated cash of over £19,000. Trustees regard this as adequate but not excessive, given the projects already funded since the year end and our policy of keeping a reserve of £7,500 for unexpected calls.

The Trust has no running costs and has no long-term commitments, with all grants approved covered by funds in hand. Trustees therefore are confident that the Trust is a going concern.

6. Trustees

Your Trustees have continued to meet, for many months remotely but in person more recently now pandemic restrictions have begun to ease.

I am very grateful to all of them but most particularly Sue Osborne, who keeps us properly organised and with very detailed records; Simon Whittle, who has very capably picked up the reins as Treasurer; and Liz Richardson for holding the Treasurer’s post and for her expert contributions based on her local government experience. Finally, we are indebted to our Independent Examiner, Mark Finn, who beyond his main function of checking that our

finances are properly conducted, also keeps us up to date with regulatory reporting requirements of the Charity Commission.

My final thanks of course are to you, our members, whose support and enthusiasm are a constant source of energy.

Andrew Hillman

August 2021

Declarations

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees

Signature

Full Name

Position

Date



Receipts and payments accounts

For the period from		Period start date 01/02/2020	To	Period end date 31/01/2021
---------------------	--	---------------------------------	----	-------------------------------

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 £
A1 Receipts						
CT 100 Club	20,000			-	20,000	881
Fund Raising Events	-			-	-	-
Donations	100		8,150	-	8,250	-
Subscriptions	10			-	10	30
HMRC gift aid			1,250	-	1,250	-
Repayments				-	-	1,212
				-	-	-
				-	-	-
				-	-	-
				-	-	-
Sub total (Gross income for AR)	20,110	-	9,400	-	29,510	2,123
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	20,110	-	9,400	-	29,510	2,123
A3 Payments						
Distributed Grants	9,369	1,426	6,250	-	17,045	12,302
Expenses	20	-	-	-	20	50
Advertising		-	-	-	-	100
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Sub total	9,389	1,426	6,250	-	17,065	12,452
A4 Asset and investment purchases, (see table)						
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	9,389	1,426	6,250	-	17,065	12,452
Net of receipts/(payments)	10,721	- 1,426	3,150	-	12,445	- 10,329
A5 Transfers between funds	- 5,256	5,256	-	-	-	-
A6 Cash funds last year end	14,429	2,850	-	-	17,279	27,608
Cash funds this year end	19,894	6,680	3,150	-	29,724	17,279

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

Categories	Details	Unrestricted & designated funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Nat West bank account (20093500) balance	26,574	3,150	-
		-	-	-
		-	-	-
	Total cash funds	26,574	3,150	-

(agree balances with receipts and payments account(s))

Agreement Error	OK	OK
-----------------	----	----

Categories	Details	Unrestricted & designated funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid due	813	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Pensford, Publow and the Stantons Community Trust

**On accounts for the year
ended**

31 January 2021	Charity no (if any)	1160279
-----------------	--------------------------------	---------

Set out on pages

7 -8
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/01/2021**.

**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:**

Name: Mark Finn

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

ACA

Address:

Salters 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).