

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 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
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
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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Pensford Publow and the Stantons Community Trust

No (if any)
1160279

CC16a

Receipts and payments accounts

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

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 £	
B1 Cash funds		to nearest £		
	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
		Unrestricted funds	Restrict ed funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details			
B3 Investment assets	Details			
B4 Assets retained for the charity's own use	Details			

Cost (optional)
Current
value (optional)

Cost (optional)

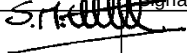
Current value	
(optional)	

B5 Liabilities

Details

	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).



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

The Pensford Publow and the Stanton Community Trust

No (if any)

1160279

Receipts and payments accounts

CC16a

For the period
from

Period start date

01/02/2022

To

Period end date

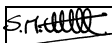
31/01/2023

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 £
A1 Receipts						
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
A2 Asset and investment sales, (see table).						
					-	
					-	
Sub total	-	-	-	-	-	-
Total receipts	12,510	-	8,883	-	21,393	13,481
A3 Payments						
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
A4 Asset and investment purchases, (see table)						
	-		-	-	-	
	-		-	-	-	
Sub total						
Total payments	246	13,778	9,864		23,888	9,587
Net of receipts/(payments)	12,264	(13,778)	(981)		(2,495)	3,894
A5 Transfers between funds	(6,127)	6,027	100			
A6 Cash funds last year end	19,645	12,852	1,121		33,618	29,724
Cash funds this year end	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
		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
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets				
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B5 Liabilities		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
		Simon M Whittle	May 11, 2023