



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

The Pensford Publow and the Stantons Community Trust

No (if any)

1160279

## Receipts and payments accounts

CC16a

For the period  
from

Period start date

01/02/2023

To

Period end date

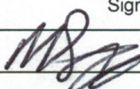
31/01/2024

### 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	20,000				20,000	12,500
Fund Raising Events					-	
Donations					-	7,195
Subscriptions	10				10	10
HMRC gift aid	-		131		131	1,688
Repayments					-	
Interest	2				2	
					-	
					-	
					-	
					-	
AR)	20,012	-	131	-	20,143	21,393
<b>A2 Asset and investment sales, (see table).</b>						
					-	
					-	
Sub total	-	-	-	-	-	-
Total receipts	20,012	-	131	-	20,143	21,393
<b>A3 Payments</b>						
Distributed Grants	2,136	2,921	300		5,357	23,753
Expenses	249				249	35
Advertising	100				100	100
					-	
					-	
					-	
					-	
					-	
					-	
Sub total	2,485	2,921	300	-	5,706	23,888
<b>A4 Asset and investment purchases, (see table)</b>						
	-		-	-	-	
	-		-	-	-	
Sub total						
Total payments	2,485	2,921	300		5,706	23,888
Net of receipts/(payments)	17,527	(2,921)	(169)		14,437	(2,495)
A5 Transfers between funds	1,072	(1,001)	(71)			
A6 Cash funds last year end	25,782	5,101	240		31,123	33,618
Cash funds this year end	44,381	1,179	0		45,560	31,123



## 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 £
<b>B1 Cash funds</b>	Nat West bank account (20093500) balance	40,060		-
	CAF Bank account	500	-	-
	CAF Deposit account	5,000	-	-
	<b>Total cash funds</b>	<b>45,560</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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	
		MARK FINN	14/1/24	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

THE PENSFORD 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:

*Elizabeth 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).