

## **Pensford Publow and The Stanton 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.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

The Pensford Publow and the Stanton's Community Trust

No (if any)

1160279

## Receipts and payments accounts

CC16a

For the period  
from

Period start date

01/02/2024

To

Period end date

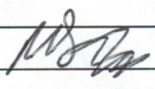
31/01/2025

### 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 £
<b>A1 Receipts</b>						
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
<b>A2 Asset and investment sales, (see table).</b>						
					-	-
					-	-
Sub total	-	-	-	-	-	-
<b>Total receipts</b>	17,909	-	250	-	18,159	20,143
<b>A3 Payments</b>						
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
<b>A4 Asset and investment purchases, (see table)</b>						
	-		-	-	-	-
	-		-	-	-	-
Sub total						
<b>Total payments</b>	6,234	774	250		7,258	5,706
<b>Net of receipts/(payments)</b>	11,675	(774)			10,901	14,437
<b>A5 Transfers between funds</b>	(7,411)	7,411				
<b>A6 Cash funds last year end</b>	44,381	1,179			45,560	31,123
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>				
	CAF Bank account	48	-	-
	CAF Deposit account	56,413	-	-
	<b>Total cash funds</b>	<b>56,461</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		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	17/3/2025	





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 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).