

**St Dennis and Nanpean Community Trust**

**Profit and Loss Account for the period to 31st December 2021**

Allowance		20,000
Less Costs:		
Meetings	-	
Legal & Professional Fees	625	
Insurance	187	
CRCC	1,497	
Office	516	
Admin	377	
Print/Stationary & Post	-	
Website	397	
Bank Charges	94	
Sundries	84	3,777
Profit/ Unused Allowance		<u>16,223</u>

**ACCOUNTANTS REPORT**

I have examined the records of the above named fund, and in my opinion, the accounts hereby certified are in accord therewith and truly adequately represent the transactions of the fund.

DATED THIS 20<sup>th</sup> DAY OF July 2022

Rowedowrick Associates  
7 Trenowah Road  
Bethel  
St Austell  
PL25 3EB

  
Ms C O Dowrick MAAT

Date presented to the trustees.....21/07/2022.....

Signed..........

Treasurer

**St Dennis and Nanpean Community Trust- CLAYTAWC**  
**Bank Reconciliation to 31st December 2021**

**Opening Balance**            **539038.34**

**Funding Received**

24820.67

27805.31

25195.78

28524.90

21610.05

**127956.71**

**Grants paid out**

71000.00

19000.00

57000.00

3500.00

3500.00

2789.00

1000.00

2518.00

15769.00

2400.00

**178476.00**

**Trust Costs**

**3777.22**

**Balance C/F**

**484741.83**

**666995.05**

**666995.05**

0.00

**Balance as per statement:**

**485320.23**

**Less:**

**Unpresented Chqs:**

Compass C    187.00

Google        4.60

386.80

**578.40**

**Balance C/F**

**484741.83**