

**St Dennis and Nanpean Community Trust**

**Profit and Loss Account for the period to 31st December 2022**

<b>Allowance</b>		<b>20,000</b>
<b>Less Costs:</b>		
Meetings	113	
Legal & Professional Fees	418	
Insurance	-	
CRCC	-	
Office	455	
Subscriptions	35	
Admin	1,611	
Print/Stationary & Post	-	
Website	304	
Bank Charges	70	
Sundries	81	
	3,086	
<b>Profit/ Unused Allowance</b>		<b><u>16,914</u></b>

**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 24<sup>th</sup> DAY OF June 2023

Rowedowrick Associates  
7 Trenowah Road  
Bethel  
St Austell  
PL25 3EB



Ms C O Dowrick MAAT

Date presented to the trustees.....

Signed.....

Treasurer

**St Dennis and Nanpean Community Trust- CLAYTAWC**  
**Bank Reconciliation to 31st December 2022**

**Opening Balance** 484741.83

**Funding Received**

27007.57  
32449.80  
20120.90  
23336.46  
31052.54

**133967.27**

**Grants paid out**

100097 4,826.69  
100098 2,430.00  
100099 956.00  
100100 49,832.50  
100101 2,000.00  
100105 3,000.00  
100107 8,496.50  
100104 1,000.00  
100109 8,020.71  
100115 58,329.00  
100116 8,760.00  
100122 2,940.00  
100134 1145.76  
100123 50000.00  
100124 500.00  
100128 500.00  
100125 1450.00  
100126 7584.31  
100127 375.00

673.31 Repayment

**212146.47**

**Trust Costs**

**3085.95**

**Balance C/F**

**403476.68**

**618709.10**

**618709.10**

0.00

**Balance as per statement: 21.12.2022**

**463593.55**

**Less:**

**Unpresented Chqs:**

100134 1145.76 Grant - St Dennis Carnival  
100123 50000.00 Grant - St Dennis Academy  
100124 500.00 Grant - Nanpean CP School  
100128 500.00 Grant -St Dennis Academy Uniform Grant  
100126 7584.31 Grant - St Stephen In Brannel PC  
386.80

**60116.87**

**Balance C/F**

**403476.68**