

POUNDBURY COMMUNITY TRUST

England & Wales · Charity number 1165234

Details

Status Registered

Legal form CIO

Registered 2016-01-20

Register [View on the Charity Commission register](#)

Contact

Address 7 Filleul Road
Wareham
BH20 7AW

Phone 01929550802

Email office@pjcacs.co.uk

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE DUCHY OF CORNWALL DEVELOPMENT AT POUNDBURY IN THE COUNTY OF DORSET WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Publish Poundbury Magazine. Give grants to local good causes in Poundbury

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** THE DUCHY OF CORNWALL DEVELOPMENT AT POUNDBURY IN THE COUNTY OF DORSET
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£39,872	£25,704	-	-
2024-08-31	£32,093	£24,951	-	-
2023-08-31	£30,696	£29,394	-	-
2022-08-31	£26,925	£35,553	-	-
2021-08-31	£30,921	£20,233	-	-
2020-08-31	£16,869	£16,780	-	-

Trustees

Name	Role	Appointed
Francesca Ann Leaper		2016-01-20
Peter Constable		2016-01-20
Sahil Dalvi		2023-11-17
Susan Hosford		2023-11-17

POUNDBURY COMMUNITY TRUST

England & Wales - Charity number 1165234

Accounts

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote & support community development at Poundbury, Dorchester
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Publish & circulate the Poundbury Magazine. Funds raised by selling advertising space.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have carried out their duties in running the Charity with total regard that it's for the Public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity has continued to publish the magazine and making Grants to help local causes.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The Trustees review the financial position at every Trustees meeting.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity keeps a reserve before paying out Grants.
Amount of reserves held	Para 1.22	£6,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Poundbury Magazine advertising
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees appointed by a resolution passes at a convened meeting of the Charity Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Poundbury Community Trust
Other name the charity uses	
Registered charity number	1165234
Charity's principal address	7 Filleul Road Sandford Woods Wareham BH20 7AW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Susan Hosford			
2	Francesca Leaper	Secretary		
3	Peter Constable	Treasurer		
4	Shahil Dalvi			
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

<i>F Leaper</i>	
-----------------	--

Full name(s)

Fran Leaper	
-------------	--

Position (eg Secretary,
Chair, etc)

Secretary	
-----------	--

Date

11/5/20

Poundbury Community Trust
Unaudited Accounts
for the year ended 31 August 2025

Poundbury Community Trust

Unaudited Accounts

Year ended 31 August 2025

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Proprietor's Approval Statement	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6 - 8

Poundbury Community Trust

Proprietor and Professional Advisers

Year ended 31 August 2025

Proprietor	Poundbury Community Trust
Business name	Poundbury Community Trust
Business address	33 Peverell Avenue East Poundbury Dorchester Dorset DT1 3RH United Kingdom
Accountant	PJC Accounting Services Chartered Certified Accountants 7 Filleul Road Sandford Woods Wareham Dorset BH20 7AW United Kingdom

Poundbury Community Trust

Proprietor's Approval Statement

Year ended 31 August 2025

In accordance with the engagement letter dated 23 August 2021, I approve the accounts which comprise the profit and loss account, balance sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing PJC Accounting Services with all the information and explanations necessary for their compilation.



J. Hooper

Poundbury Community Trust

Date: 3 October 2025

Poundbury Community Trust

Report to the proprietor on the preparation of the unaudited accounts of
Poundbury Community Trust

Year ended 31 August 2025

In accordance with your instructions, we have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to us.

We have not carried out an audit or any other review, and consequently we do not, therefore, express any opinion on the accounts.



PJC Accounting Services

Chartered Certified Accountants

7 Filleul Road
Sandford Woods
Wareham
Dorset
BH20 7AW
United Kingdom

Date: 3 October 2025

Poundbury Community Trust

Profit and Loss Account

Year ended 31 August 2025

		2025	2024
		£	£
	Note		
Turnover	2	39,738	31,965
Gross profit		<u>39,738</u>	<u>31,965</u>
Finance income	2	134	128
Expenditure	2		
Premises costs		350	350
Office costs		17,771	20,250
Legal and professional		447	435
General expenses		7,136	3,916
		<u>25,704</u>	<u>24,951</u>
Profit for the year		<u>14,168</u>	<u>7,142</u>

Poundbury Community Trust

Balance Sheet

31 August 2025

		2025	2024
		£	£
	Note		
Current assets			
Debtors	3	8,810	10,115
Cash at bank		32,820	17,347
		<u>41,630</u>	<u>27,462</u>
Net current assets		<u>41,630</u>	<u>27,462</u>
Net assets		<u>41,630</u>	<u>27,462</u>
Financed by:			
Capital account	4	<u>41,630</u>	<u>27,462</u>

Poundbury Community Trust

Notes to the Accounts

Year ended 31 August 2025

1 Accounting policies

BASIS OF PREPARATION

The accounts have been prepared under the historical cost basis and on a basis which enables the profits to be calculated in accordance with United Kingdom Generally Accepted Accounting Practice.

TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

2 Profit and loss account analysis

TURNOVER

	2025	2024
	£	£
Sales	39,738	31,965

FINANCE INCOME

	2025	2024
	£	£
Bank interest receivable	134	128

EXPENDITURE

	2025	2024
	£	£
Premises costs		
Light, heating and power	350	350

Poundbury Community Trust

Notes to the Accounts (continued)

Year ended 31 August 2025

	2025	2024
	£	£
Office costs		
Printing, postage and stationery	17,042	19,731
Computer costs	729	519
	<u>17,771</u>	<u>20,250</u>

	2025	2024
	£	£
Legal and professional		
Professional fees	447	435
	<u>447</u>	<u>435</u>

	2025	2024
	£	£
General expenses		
General insurance	386	318
Grants Paid	6,750	3,598
	<u>7,136</u>	<u>3,916</u>

3 Debtors

	2025	2024
	£	£
Trade debtors	8,810	10,115
	<u>8,810</u>	<u>10,115</u>

Poundbury Community Trust

Notes to the Accounts (continued)

Year ended 31 August 2025

4 Capital account

	2025	2024
	£	£
At 1 September 2024	27,462	20,320
Net profit for the year	14,168	7,142
At 31 August 2025	<u>41,630</u>	<u>27,462</u>

POUNDBURY COMMUNITY TRUST

England & Wales - Charity number 1165234

Accounts

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote & support community development at Poundbury, Dorchester
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Reference and Administrative details

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Other name the charity uses	
Registered charity number	1165234
Charity's principal address	7 Filleul Road Sandford Woods Wareham BH20 7AW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Susan Hosford			
2	Francesca Leaper	Secretary		
3	Peter Constable	Treasurer		
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

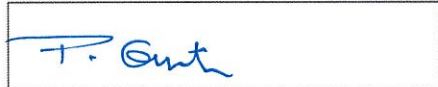
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Peter Constable	
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Position (eg Secretary,
Chair, etc)

Treasurer	
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Date

9/4/25

Poundbury Community Trust
UNAUDITED ACCOUNTS
for the year ended 31 August 2024

Poundbury Community Trust

Unaudited Accounts

Year ended 31 August 2024

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Poundbury Community Trust

Proprietor and Professional Advisers

Year ended 31 August 2024

Proprietor Poundbury Community Trust

Business name Poundbury Community Trust

Business address 33 Peverell Avenue East
Poundbury
Dorchester
Dorset
DT1 3RH
United Kingdom

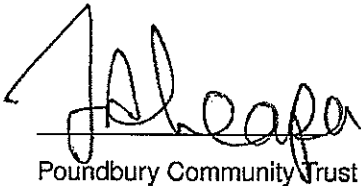
Accountant PJC Accounting Services
Chartered Certified Accountants
7 Filleul Road
Sandford Woods
Wareham
Dorset
BH20 7AW
United Kingdom

Poundbury Community Trust

Proprietor's Approval Statement

Year ended 31 August 2024

In accordance with the engagement letter dated 23 August 2021, I approve the accounts which comprise the profit and loss account, balance sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing PJC Accounting Services with all the information and explanations necessary for their compilation.

A handwritten signature in black ink, appearing to read 'J. Leaper', is written over a horizontal line.

Poundbury Community Trust

Date: 10 September 2024

Poundbury Community Trust

Report to the proprietor on the preparation of the unaudited accounts of
Poundbury Community Trust

Year ended 31 August 2024

In accordance with your instructions, we have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to us.

We have not carried out an audit or any other review, and consequently we do not, therefore, express any opinion on the accounts.



PJC Accounting Services

Chartered Certified Accountants

7 Filleul Road
Sandford Woods
Wareham
Dorset
BH20 7AW
United Kingdom

Date: 10 September 2024

Poundbury Community Trust

Profit and Loss Account

Year ended 31 August 2024

		2024	2023
		£	£
	Note		
Turnover	2	31,965	30,696
Gross profit		<u>31,965</u>	<u>30,696</u>
Finance income	2	128	51
Expenditure	2		
Premises costs		350	-
Office costs		20,250	18,765
Legal and professional		435	435
Bad debts		-	450
General expenses		3,916	9,744
		<u>24,951</u>	<u>29,394</u>
Profit for the year		<u>7,142</u>	<u>1,353</u>

Poundbury Community Trust

Balance Sheet

31 August 2024

		2024	2023
		£	£
	Note		
Current assets			
Debtors	3	10,115	6,180
Cash at bank		17,347	14,140
		<u>27,462</u>	<u>20,320</u>
Net current assets		<u>27,462</u>	<u>20,320</u>
Net assets		<u>27,462</u>	<u>20,320</u>
Financed by:			
Capital account	4	<u>27,462</u>	<u>20,320</u>

Poundbury Community Trust

Notes to the Accounts

Year ended 31 August 2024

1 Accounting policies

BASIS OF PREPARATION

The accounts have been prepared under the historical cost basis and on a basis which enables the profits to be calculated in accordance with United Kingdom Generally Accepted Accounting Practice.

TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

2 Profit and loss account analysis

TURNOVER

	2024	2023
	£	£
Sales	31,965	30,696

FINANCE INCOME

	2024	2023
	£	£
Bank interest receivable	128	51

EXPENDITURE

	2024	2023
	£	£
Premises costs		
Light, heating and power	350	-

Poundbury Community Trust

Notes to the Accounts (continued)

Year ended 31 August 2024

	2024	2023
	£	£
Office costs		
Printing, postage and stationery	19,731	18,373
Computer costs	519	392
	<u>20,250</u>	<u>18,765</u>
	2024	2023
	£	£
Legal and professional		
Professional fees	435	435
	<u>435</u>	<u>435</u>
	2024	2023
	£	£
Bad debts		
Bad debts	-	450
	<u>-</u>	<u>450</u>
	2024	2023
	£	£
General expenses		
General insurance	318	295
Grants Paid	3,598	9,449
	<u>3,916</u>	<u>9,744</u>
	2024	2023
	£	£
3 Debtors		
Trade debtors	10,115	6,180
	<u>10,115</u>	<u>6,180</u>

Poundbury Community Trust

Notes to the Accounts (continued)

Year ended 31 August 2024

4 Capital account

	2024	2023
	£	£
At 1 September 2023	20,320	18,967
Net profit for the year	7,142	1,353
At 31 August 2024	<u>27,462</u>	<u>20,320</u>

POUNDBURY COMMUNITY TRUST

England & Wales - Charity number 1165234

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No (if any)

Objectives and Activities

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity has continued to publish the magazine and making Grants to help local causes.

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Additional information (optional)

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A description of the principal risks facing the charity	Para 1.46	
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Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees appointed by a resolution passes at a convened meeting of the Charity Trustees.

Additional information (optional)

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Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Poundbury Community Trust
Other name the charity uses	
Registered charity number	1165234
Charity's principal address	7 Filleul Road Sandford Woods Wareham BH20 7AW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Barry White			
2	Francesca Leaper	Secretary		
3	Peter Constable	Treasurer		
4	Shahil Dalvi			
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	P. Constable	
--------------	--------------	--

Full name(s)	Peter Constable	
--------------	-----------------	--

Position (eg Secretary, Chair, etc)	Treasurer	
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Date	10th June 2024
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Poundbury Community Trust
UNAUDITED ACCOUNTS
for the year ended 31 August 2023

Poundbury Community Trust

Unaudited Accounts

Year ended 31 August 2023

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Poundbury Community Trust

Proprietor and Professional Advisers

Year ended 31 August 2023

Proprietor	Poundbury Community Trust
Business name	Poundbury Community Trust
Business address	33 Peverell Avenue East Poundbury Dorchester Dorset DT1 3RH United Kingdom
Accountant	PJC Accounting Services Chartered Certified Accountants 7 Filleul Road Sandford Woods Wareham Dorset BH20 7AW United Kingdom

Poundbury Community Trust

Proprietor's Approval Statement

Year ended 31 August 2023

In accordance with the engagement letter dated 23 August 2021, I approve the accounts which comprise the profit and loss account, balance sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing PJC Accounting Services with all the information and explanations necessary for their compilation.



J. Shearer
Poundbury Community Trust

Date: 17 July 2024

Poundbury Community Trust

Report to the proprietor on the preparation of the unaudited accounts of
Poundbury Community Trust

Year ended 31 August 2023

In accordance with your instructions, we have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to us.

We have not carried out an audit or any other review, and consequently we do not, therefore, express any opinion on the accounts.



PJC Accounting Services

Chartered Certified Accountants

7 Filleul Road
Sandford Woods
Wareham
Dorset
BH20 7AW
United Kingdom

Date: 17 July 2024

Poundbury Community Trust

Profit and Loss Account

Year ended 31 August 2023

		2023	2022
		£	£
	Note		
Turnover	2	30,696	26,925
Gross profit		<u>30,696</u>	<u>26,925</u>
Finance income	2	51	1
Expenditure	2		
Office costs		18,765	19,796
Legal and professional		435	435
Bad debts		450	251
General expenses		9,744	15,071
		<u>29,394</u>	<u>35,553</u>
Profit/(loss) for the year		<u>1,353</u>	<u>(8,627)</u>

Poundbury Community Trust

Balance Sheet

31 August 2023

		2023	2022
		£	£
	Note		
Current assets			
Debtors	3	6,180	6,070
Cash at bank		14,140	13,744
		<u>20,320</u>	<u>19,814</u>
Current liabilities	4	-	(847)
Net current assets		<u>20,320</u>	<u>18,967</u>
Net assets		<u>20,320</u>	<u>18,967</u>
		<u><u>20,320</u></u>	<u><u>18,967</u></u>
Financed by:			
Capital account	5	<u>20,320</u>	<u>18,967</u>
		<u><u>20,320</u></u>	<u><u>18,967</u></u>

Poundbury Community Trust

Notes to the Accounts

Year ended 31 August 2023

1 Accounting policies

BASIS OF PREPARATION

The accounts have been prepared under the historical cost basis and on a basis which enables the profits to be calculated in accordance with United Kingdom Generally Accepted Accounting Practice.

TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

2 Profit and loss account analysis

TURNOVER

	2023	2022
	£	£
Sales	30,696	26,925

FINANCE INCOME

	2023	2022
	£	£
Bank interest receivable	51	1

EXPENDITURE

	2023	2022
	£	£
Office costs		
Printing, postage and stationery	18,373	19,402
Computer costs	392	394
	<u>18,765</u>	<u>19,796</u>

Poundbury Community Trust

Notes to the Accounts (continued)

Year ended 31 August 2023

	2023	2022
	£	£
Legal and professional		
Professional fees	435	435

	2023	2022
	£	£
Bad debts		
Bad debts	450	251

	2023	2022
	£	£
General expenses		
General insurance	295	271
Grants Paid	9,449	14,800
	<u>9,744</u>	<u>15,071</u>

3 Debtors

	2023	2022
	£	£
Trade debtors	6,180	6,070

4 Current liabilities

	2023	2022
	£	£
Trade creditors	-	847

Poundbury Community Trust

Notes to the Accounts (continued)

Year ended 31 August 2023

5 Capital account

	2023	2022
	£	£
At 1 September 2022	18,967	27,594
Net profit/(loss) for the year	1,353	(8,627)
At 31 August 2023	<u>20,320</u>	<u>18,967</u>

POUNDBURY COMMUNITY TRUST

England & Wales - Charity number 1165234

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote & support community development at Poundbury, Dorchester
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Publish & circulate the Poundbury Magazine. Funds raised by selling advertising space.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have carried out their duties in running the Charity with total regard that it's for the Public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity has continued to publish the magazine and making Grants to help local causes.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The Trustees review the financial position at every Trustees meeting.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity keeps a reserve before paying out Grants.
Amount of reserves held	Para 1.22	£6,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Poundbury Magazine advertising
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees appointed by a resolution passes at a convened meeting of the Charity Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Poundbury Community Trust
Other name the charity uses	
Registered charity number	1165234
Charity's principal address	7 Filleul Road Sandford Woods Wareham BH20 7AW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Barry White			
2	Francesca Leaper	Secretary		
3	Peter Constable	Treasurer		
4	Grant Wilson			
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Peter Constable	
-----------------	--

Position (eg Secretary,
Chair, etc)

Treasurer	
-----------	--

Date

10th May 2023

Poundbury Community Trust
UNAUDITED ACCOUNTS
for the year ended 31 August 2022

Poundbury Community Trust

Unaudited Accounts

Year ended 31 August 2022

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Poundbury Community Trust

Proprietor and Professional Advisers

Year ended 31 August 2022

Proprietor	Poundbury Community Trust
Business name	Poundbury Community Trust
Business address	33 Peverell Avenue East Poundbury Dorchester Dorset DT1 3RH United Kingdom
Accountant	PJC Accounting Services Chartered Certified Accountants 7 Filleul Road Sandford Woods Wareham Dorset BH20 7AW United Kingdom

Poundbury Community Trust

Proprietor's Approval Statement

Year ended 31 August 2022

In accordance with the engagement letter dated 23 August 2021, I approve the accounts which comprise the profit and loss account, balance sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing PJC Accounting Services with all the information and explanations necessary for their compilation.



Poundbury Community Trust

Date: 10 May 2023

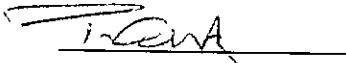
Poundbury Community Trust

Report to the proprietor on the preparation of the unaudited accounts of
Poundbury Community Trust

Year ended 31 August 2022

In accordance with your instructions, we have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to us.

We have not carried out an audit or any other review, and consequently we do not, therefore, express any opinion on the accounts.



PJC Accounting Services

Chartered Certified Accountants

7 Filleul Road
Sandford Woods
Wareham
Dorset
BH20 7AW
United Kingdom

Date: 10 May 2023

Poundbury Community Trust

Profit and Loss Account

Year ended 31 August 2022

		2022	2021
		£	£
	Note		
Turnover	2	26,925	30,921
Gross profit		<u>26,925</u>	<u>30,921</u>
Finance income	2	1	-
Expenditure	2		
Office costs		19,796	10,602
Legal and professional		435	360
Bad debts		251	-
General expenses		15,071	9,271
		<u>35,553</u>	<u>20,233</u>
(Loss)/profit for the year		<u>(8,627)</u>	<u>10,688</u>

Poundbury Community Trust

Balance Sheet

31 August 2022

		2022	2021
		£	£
	Note		
Current assets			
Debtors	3	6,070	5,680
Cash at bank		13,744	21,914
		<u>19,814</u>	<u>27,594</u>
Current liabilities	4	(847)	-
Net current assets		<u>18,967</u>	<u>27,594</u>
Net assets		<u>18,967</u>	<u>27,594</u>
Financed by:			
Capital account	5	<u>18,967</u>	<u>27,594</u>

Poundbury Community Trust

Notes to the Accounts

Year ended 31 August 2022

1 Accounting policies

BASIS OF PREPARATION

The accounts have been prepared under the historical cost basis and on a basis which enables the profits to be calculated in accordance with United Kingdom Generally Accepted Accounting Practice.

TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

2 Profit and loss account analysis

TURNOVER

	2022	2021
	£	£
Sales	26,925	30,921

FINANCE INCOME

	2022	2021
	£	£
Bank interest receivable	1	-

EXPENDITURE

	2022	2021
	£	£
Office costs		
Printing, postage and stationery	19,402	10,471
Computer costs	394	131
	<u>19,796</u>	<u>10,602</u>

Poundbury Community Trust

Notes to the Accounts (continued)

Year ended 31 August 2022

	2022	2021
	£	£
Legal and professional		
Professional fees	435	360

	2022	2021
	£	£
Bad debts		
Bad debts	251	-

	2022	2021
	£	£
General expenses		
General insurance	271	271
Grants Paid	14,800	9,000
	<u>15,071</u>	<u>9,271</u>

3 Debtors

	2022	2021
	£	£
Trade debtors	6,070	5,680

4 Current liabilities

	2022	2021
	£	£
Trade creditors	847	-

Poundbury Community Trust

Notes to the Accounts (continued)

Year ended 31 August 2022

5 Capital account

	2022	2021
	£	£
At 1 September 2021	27,594	16,906
Net (loss)/profit for the year	(8,627)	10,688
At 31 August 2022	<u>18,967</u>	<u>27,594</u>

POUNDBURY COMMUNITY TRUST

England & Wales - Charity number 1165234

Accounts

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote & support community development at Poundbury, Dorchester
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Publish & circulate the Poundbury Magazine. Funds raised by selling advertising space.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have carried out their duties in running the Charity with total regard that it's for the Public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity has continued to publish the magazine and making Grants to help local causes.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The Trustees review the financial position at every Trustees meeting.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity keeps a reserve before paying out Grants.
Amount of reserves held	Para 1.22	£6,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Poundbury Magazine advertising
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees appointed by a resolution passes at a convened meeting of the Charity Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Poundbury Community Trust
Other name the charity uses	
Registered charity number	1165234
Charity's principal address	7 Filleul Road Sandford Woods Wareham BH20 7AW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Barry White			
2	Francesca Leaper	Secretary		
3	Peter Constable	Treasurer		
4	Grant Wilson			
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Peter Constable

Position (eg Secretary, Chair, etc) Treasurer

Date 28th June 2022

Poundbury Community Trust
UNAUDITED ACCOUNTS
for the year ended 31 August 2021

Poundbury Community Trust

Unaudited Accounts

Year ended 31 August 2021

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Poundbury Community Trust

Proprietor and Professional Advisers

Year ended 31 August 2021

Proprietor	Poundbury Community Trust
Business name	Poundbury Community Trust
Business address	33 Peverell Avenue East Poundbury Dorchester Dorset DT1 3RH United Kingdom
Accountant	PJC Accounting Services Chartered Certified Accountants 7 Filleul Road Sandford Woods Wareham Dorset BH20 7AW United Kingdom

*/

Poundbury Community Trust

Proprietor's Approval Statement

Year ended 31 August 2021

In accordance with the engagement letter dated 23 August 2021, I approve the accounts which comprise the profit and loss account, balance sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing PJC Accounting Services with all the information and explanations necessary for their compilation.



Poundbury Community Trust

Date: 30 June 2022


Poundbury Community Trust

Report to the proprietor on the preparation of the unaudited accounts of
Poundbury Community Trust

Year ended 31 August 2021

In accordance with your instructions, we have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to us.

We have not carried out an audit or any other review, and consequently we do not, therefore, express any opinion on the accounts.



PJC Accounting Services

Chartered Certified Accountants

7 Filleul Road
Sandford Woods
Wareham
Dorset
BH20 7AW
United Kingdom

Date: 30 June 2022

Poundbury Community Trust

Profit and Loss Account

Year ended 31 August 2021

		2021	2020
		£	£
	Note		
Turnover	2	30,921	16,869
Gross profit		<u>30,921</u>	<u>16,869</u>
Expenditure	2		
Premises costs		-	74
Office costs		10,602	15,532
Legal and professional		360	300
Bad debts		-	375
General expenses		9,271	8,824
		<u>20,233</u>	<u>25,105</u>
Profit/(loss) for the year		<u>10,688</u>	<u>(8,236)</u>

Poundbury Community Trust

Balance Sheet

31 August 2021

		2021	2020
		£	£
Current assets	Note		
Debtors	3	5,680	2,320
Cash at bank		21,914	14,586
		<u>27,594</u>	<u>16,906</u>
Net current assets		<u>27,594</u>	<u>16,906</u>
Net assets		<u>27,594</u>	<u>16,906</u>
Financed by:			
Capital account	4	<u>27,594</u>	<u>16,906</u>

Poundbury Community Trust

Notes to the Accounts

Year ended 31 August 2021

1 Accounting policies

BASIS OF PREPARATION

The accounts have been prepared under the historical cost basis and on a basis which enables the profits to be calculated in accordance with United Kingdom Generally Accepted Accounting Practice.

TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

2 Profit and loss account analysis

TURNOVER

	2021	2020
	£	£
Sales	30,921	16,869

EXPENDITURE

	2021	2020
	£	£
Premises costs		
Rent	-	74

	2021	2020
	£	£
Office costs		
Printing, postage and stationery	10,471	15,532
Computer costs	131	-
	<u>10,602</u>	<u>15,532</u>

Poundbury Community Trust

Notes to the Accounts (continued)

Year ended 31 August 2021

	2021	2020
	£	£
Legal and professional		
Professional fees	360	300

	2021	2020
	£	£
Bad debts		
Bad debts	-	375

	2021	2020
	£	£
General expenses		
General insurance	271	271
Grants Paid	9,000	8,325
Sundry expenses	-	228
	<u>9,271</u>	<u>8,824</u>

3 Debtors

	2021	2020
	£	£
Trade debtors	5,680	2,320

Poundbury Community Trust

Notes to the Accounts (continued)

Year ended 31 August 2021

4 Capital account

	2021	2020
	£	£
At 1 September 2020	16,906	25,142
Net profit/(loss) for the year	10,688	(8,236)
At 31 August 2021	<u>27,594</u>	<u>16,906</u>