

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

| | | | | | |
|---|---|---|---|---|---|
| 0 | 1 | 0 | 9 | 2 | 1 |
|---|---|---|---|---|---|

 Period end date

| | | | | | |
|---|---|---|---|---|---|
| 3 | 1 | 0 | 8 | 2 | 2 |
|---|---|---|---|---|---|

Charity name

| | | | | | | | | | |
|---------------------------|--|--|--|--|--|--|--|--|--|
| Poundbury Community Trust | | | | | | | | | |
|---------------------------|--|--|--|--|--|--|--|--|--|

 Charity No (if any)

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 1 | 6 | 5 | 2 | 3 | 4 |
|---|---|---|---|---|---|---|

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 | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

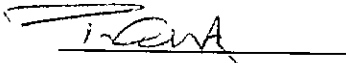
Poundbury Community Trust

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 | | <u>15,071</u> | <u>9,271</u> |
| | | <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 |
| | 19,796 | 10,602 |

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 |
| | 15,071 | 9,271 |

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 | 18,967 | 27,594 |