

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	9	2	2
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 Period end date

3	1	0	8	2	3
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Charity name

Poundbury Community Trust																			
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Charity No
(if any)

1	1	6	5	2	3	4
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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	Shahil Dalvi			
5				
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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)

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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)

P. Constable	
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Full name(s)

Peter Constable	
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Position (eg Secretary,
Chair, etc)

Treasurer	
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Date

10th June 2024

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.



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		<u>9,744</u>	<u>15,071</u>
		<u>29,394</u>	<u>35,553</u>
Profit/(loss) for the year		<u><u>1,353</u></u>	<u><u>(8,627)</u></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>
Financed by:			
Capital account	5	<u>20,320</u>	<u>18,967</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
	18,765	19,796

Poundbury Community Trust

Notes to the Accounts (continued)

Year ended 31 August 2023

	2023	2022
	£	£

Legal and professional

Professional fees	435	435
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	2023	2022
	£	£

Bad debts

Bad debts	450	251
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	2023	2022
	£	£

General expenses

General insurance	295	271
Grants Paid	9,449	14,800
	9,744	15,071

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	20,320	18,967