

# Trustees' annual report for the period



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

Period start date 

0	1	0	9	2	4
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 Period end date 

3	1	0	8	2	5
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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

	<b>SORP reference</b>	
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:

	<b>SORP reference</b>	
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

	<b>SORP reference</b>	
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:

	<b>SORP reference</b>	
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

	<b>SORP reference</b>	
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:

	<b>SORP reference</b>	
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)

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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)

*F Leaper*

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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# 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.

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

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

# Poundbury Community Trust

## Balance Sheet

31 August 2025

		2025	2024
		£	£
	Note		
<b>Current assets</b>			
Debtors	3	8,810	10,115
Cash at bank		32,820	17,347
		<u>41,630</u>	<u>27,462</u>
<b>Net current assets</b>		<u>41,630</u>	<u>27,462</u>
<b>Net assets</b>		<u>41,630</u>	<u>27,462</u>
<b>Financed by:</b>			
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
	£	£
<b>Premises costs</b>		
Light, heating and power	350	350



# Poundbury Community Trust

## Notes to the Accounts (continued)

Year ended 31 August 2025

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

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

	2025	2024
	£	£
<b>General expenses</b>		
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	41,630	27,462