

## Trustees Annual Report

Paul Curran Celebration Trust Charity No. 1176013

Although it has been another year blighted by Covid19 the Charity has had a good year. We have been able because, of the kindness of Peter Thompson, to use his premises at 13 King Street, Richmond to fundraise. The shop will close at the end on 2021 and our target is to raise £20,000. We continue to have Public Liability Insurance in place to sell our second-hand books and paintings and hope to continue next year with our Sunday outdoor stall in the summer. If we can find a vacant shop we will also sell paintings again. Dowse and Son, Richmond have given us use of two storage units so our stock is safely stored. We have agreed to add Dowses as a sponsor on our new website in 2022.

21<sup>st</sup> March 2021

Martin Curran

Chair

## Treasurers Report

Against the trend we have had a brilliant year for fundraising! Memorial donations from the funerals of June Bell and Frank Faulkner. The Book Stall was low key due to us having the use of 13 King Street. The shop raised £18193.28 up to end November 21. Business rates and other expenditure were a small price to pay. A Gift Aid claim will be submitted in 2022. A grant to Leyburn Town Council has been paid and two others are pending. New applications for play equipment are now closed. Hopefully when our website is up and running we will get more applications for grants. As we exceeded the Charity Commission low level we have had our accounts audited by Ian Crisop Accountancy.

21<sup>st</sup> March 2022

Linda Curran DL

Treasurer

**Paul Curran Celebration Trust - Charly No. 1176013**

**Income and Expenditure Account**

**For the year ended 30th November 2021**

<b>Income</b>		<b>Expenditure</b>	
<b>Current Account</b>		<b>Current Account</b>	
Donations	145.00	Insurance	226.96
Donations; Memorial	723.15	Stationery	168.00
Fundraising; Book Stall	599.00	Business Rates	168.96
Fundraising; Shop Cash Sales	10,470.50	Grants	1,000.00
Fundraising; Card Reader Sales	7722.78		
Gift Aid	92.61		
	<u>19,753.04</u>		<u>1,563.92</u>
		<b>Petty Cash</b>	
		Stationery	144.02
		Cleaning	33.33
		Sundries	74.99
			<u>252.34</u>
<b>Balances</b>		<b>Balances</b>	
At 1st December 2020	11,560.97	At 30th November 2021	29,500.09
Current Account	2.52	Current Account	0.18
Petty Cash		Petty Cash	
	<u>11,563.49</u>		<u>29,500.27</u>
	<u><u>£31,316.53</u></u>		<u><u>£31,316.53</u></u>

In accordance with instructions given to us we have prepared without carrying out an audit, the above Income and Expenditure account from the accounting records of **Paul Curran Celebration Trust**, and from information and explanations supplied to us.

Unit 1, Borough House Business Centre  
5 Borough Road  
Richmond  
DL10 4SX

  
Chartered Accountants

9th March 2022