



**Receipts and payments accounts**

For the period from		Period start date	To	Period end date
		01/02/2024		31/01/2025

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Designated funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>						
CT 100 Club	17,000				17,000	20,000
Fund Raising Events					-	-
Donations			250		250	-
Subscriptions	10				10	10
HMRC gift aid					-	131
Repayments					-	-
Interest	899				899	2
					-	-
					-	-
					-	-
					-	-
AR)	17,909	-	250	-	18,159	20,143
<b>A2 Asset and investment sales, (see table).</b>						
					-	-
					-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	17,909	-	250	-	18,159	20,143
<b>A3 Payments</b>						
Distributed Grants	5,993	774	250		7,017	5,357
Expenses	141				141	249
Advertising	100				100	100
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
<b>Sub total</b>	6,234	774	250	-	7,258	5,706
<b>A4 Asset and investment purchases, (see table)</b>						
	-		-	-	-	-
	-		-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	6,234	774	250	-	7,258	5,706
<b>Net of receipts/(payments)</b>	11,675	(774)			10,901	14,437
A5 Transfers between funds	(7,411)	7,411				
A6 Cash funds last year end	44,381	1,179			45,560	31,123
<b>Cash funds this year end</b>	48,645	7,816			56,461	45,560

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted and Designated funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>				-
	CAF Bank account	48	-	-
	CAF Deposit account	56,413	-	-
	<b>Total cash funds</b>	<b>56,461</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>				

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MARK FINN	17/3/2025



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Pensford, Publow and the Stantons Community Trust

**On accounts for the year  
ended**

31 January 2025  
**Charity no (if any)** 1160279

**Set out on pages**

1-2  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended [ date].

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** [Redacted Signature]

**Date:** 17 March 2025

**Name:** ELIZABETH ANN KILBRIDE

**Relevant professional  
qualification(s) or body  
(if any):**

ACA

**Address:**

THE OLD VICARAGE  
UPPER STANTON DREW  
BRISTOL, BS394EG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).