



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

The Pensford Publow and the Stanton's Community Trust

No (if any)

1160279

Receipts and payments accounts

CC16a

For the period from		Period start date	To	Period end date
		01/02/2025		31/01/2026

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 £
A1 Receipts						
CT 100 Club	9,000				9,000	17,000
Fund Raising Events					-	-
Donations			260		260	250
Subscriptions	10				10	10
HMRC gift aid					-	-
Repayments					-	-
Interest	931				931	899
					-	-
					-	-
					-	-
					-	-
Sub total (Gross income for AR)	9,941	-	260	-	10,201	18,159
A2 Asset and investment sales, (see table).						
					-	-
					-	-
Sub total	-	-	-	-	-	-
Total receipts	9,941	-	260	-	10,201	18,159
A3 Payments						
Distributed Grants	3,769	8,231	260		12,259	7,017
Expenses	203				203	141
Advertising	100				100	100
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Sub total	4,071	8,231	260	-	12,562	7,258
A4 Asset and investment purchases, (see table)						
	-		-	-	-	-
	-		-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	4,071	8,231	260	-	12,562	7,258
Net of receipts/(payments)	5,869	(8,231)			(2,362)	10,901
A5 Transfers between funds	(1,928)	1,928				
A6 Cash funds last year end	48,645	7,816			56,461	45,560
Cash funds this year end	52,586	1,513			54,099	56,461

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 £
B1 Cash funds	CAF Bank account	158		-
	CAF Deposit account	13,941	-	-
	Cambridge	40,000	-	-
	Total cash funds	54,099	-	-

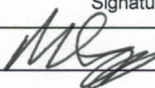
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets				

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

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

Signature	Print Name	Date of approval
	MARK FINN	7/5/2026



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Pensford, Publow and the Stantons Community Trust

**On accounts for the year
ended**

31 January 2026

**Charity no
(if any)**

1160279

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 January 2026**.

**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:

J M Kelly

Date:

8 May 2026

Name:

JOHN MACKELLAR KELLY

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

CHARTERED ACCOUNTANT (ICAS)

Address:

STONEWALLS, PARSONAGE LANE

PENSFORD

BRISTOL BS39 4JD