

PEEBLES COMMUNITY TRUST
UNAUDITED MANAGEMENT ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2018

PEEBLES COMMUNITY TRUST

DIRECTORS AND OTHER INFORMATION

DIRECTORS

L T Hayworth (appointed 23 February 2018)
C S Adam (appointed 2 May 2018)
S S J Dube (appointed 23 February 2018)
D J McColgan (appointed 2 May 2018)
L J Morrison (appointed 2 May 2018)
L W Turnbull (appointed 23 February 2018)
M L L Baete (resigned 23 February 2018)
C R C Carleton (resigned 23 February 2018)
D R Pye (resigned 23 February 2018)
J B Swanson (resigned 23 February 2018)

COMPANY NUMBER

SC 432119

REGISTERED OFFICE

The Old Manse
Innerleithen Road
Peebles
EH45 8BD

ACCOUNTANTS

Charles Gray & Co
Chartered Accountants
6 School Brae
Peebles
EH45 8AT

BANKERS

Royal Bank of Scotland plc
4 Eastgate
Peebles
EH45 8SL

YEAR ENDED 30 SEPTEMBER 2018

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PEEBLES COMMUNITY TRUST

DETAILED INCOME STATEMENT
YEAR ENDED 30 SEPTEMBER 2018

	NOTE	£	£	2017 £
TURNOVER				
Grants received			20,410	21,350
Donations and subscriptions			<u>3</u>	<u>50</u>
			20,413	<u>21,400</u>
 ADMINISTRATIVE EXPENSES				
Website		237		382
Project coordination		11,000		-
Project consultancy fees and expenses		4,107		15,960
Printing, postage and stationery		336		-
Conference expenses		765		-
Insurance		56		55
Subscriptions		136		10
Bank charges		60		60
Sundry		<u>35</u>		<u>26</u>
			<u>16,732</u>	<u>16,493</u>
 OPERATING PROFIT FOR THE YEAR	 3		<u><u>3,681</u></u>	<u><u>4,907</u></u>

PEEBLES COMMUNITY TRUST

BALANCE SHEET
30 SEPTEMBER 2018

	NOTE	£	2017 £
CURRENT ASSETS			
Cash at bank and in hand	1	16,855	5,710
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2	<u>7,464</u>	<u>-</u>
NET ASSETS		<u>9,391</u>	<u>5,710</u>
Financed by:			
CAPITAL AND RESERVES			
Profit and loss account	3	<u>9,391</u>	<u>5,710</u>

I approve these unaudited management accounts and confirm that I have made available all books, records and information for their preparation.

L T HAYWORTH
DIRECTOR

PEEBLES COMMUNITY TRUST

NOTES TO THE MANAGEMENT ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2018

	£	2017 £
1 CASH AT BANK AND IN HAND		
Cash at bank	16,846	5,689
Cash in hand	<u>9</u>	<u>21</u>
	<u>16,855</u>	<u>5,710</u>
2 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Project coordination	6,620	-
Sundry creditors and accruals	<u>844</u>	<u>-</u>
	<u>7,464</u>	<u>-</u>
3 PROFIT AND LOSS ACCOUNT		
Operating profit for the year	3,681	4,907
Retained profit brought forward	<u>5,710</u>	<u>803</u>
Retained profit carried forward	<u>9,391</u>	<u>5,710</u>

PEEBLES COMMUNITY TRUST

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED
MANAGEMENT ACCOUNTS OF PEEBLES COMMUNITY TRUST

We have prepared the foregoing management accounts for the year ended 30 September 2018 set out on pages 3 to 5 from the accounting records of the company and from information and explanations supplied to us. We have not carried out an audit.

CHARLES GRAY & CO
CHARTERED ACCOUNTANTS

PEEBLES
7 February 2019