

REGISTERED COMPANY NUMBER: 5919035 (England & Wales)
REGISTERED CHARITY NUMBER: 1118232

PAPER INDUSTRY CHARITABLE TRUST

Reports of the Independent Financial Examiner and Trustees
on the Financial Statements
for the year ended
31st December 2021

Registered Office:

Bramble Lodge
1 Mid Cross Lane
Chalfont St Peter
Bucks SL9 0LF

Company Secretary:

Mrs A E James

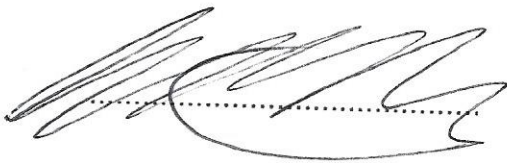
PAPER INDUSTRY CHARITABLE TRUST

Report of the Independent Financial Examiner to the Trustees of the
Paper Industry Charitable Trust for the year ended 31st December 2021

I report that I have examined, without carrying out an audit, the Balance Sheet and Profit and Loss Account in accordance with the instructions given to me.

In my opinion, the Accounts reflect accurately the state of the Trust's affairs as at 31 December 2021 and are in accordance with the books, vouchers, information and explanations given to me.

Signed:



(Peter Blakeley - Independent Examiner)

Date:

11th March 2022

PAPER INDUSTRY CHARITABLE TRUST

INCOME & EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2021

INCOME	2021 (£)	2020 (£)
Donations - indivs and corps	2,355	4,052
Annual/Sporting Luncheon (net)	0	(1,657)
200 Club	1,550	1,440
Angling	1,410	115
Cricket	0	0
Golf	361	62
Tennis	300	240
Bank Interest	69	241
	6,045	4,493
EXPENDITURE		
Administration & Meetings	250	713
Website Design & Hosting	0	0
Newsletter costs	0	1,094
200 Club prizes	800	450
Examination of Accounts	(200)	100
Payroll costs	5,716	10,524
Grants & Donations	900	3,260
	(7,466)	(16,140)
SURPLUS / (DEFICIT)	<u>(1,421)</u>	<u>(11,648)</u>

PAPER INDUSTRY CHARITABLE TRUST

BALANCE SHEET AS AT 31 DECEMBER 2021

ASSETS	2021 (£)	2020 (£)
Bank & Deposit Accounts	91,682	93,310
Prepayments	(23,750)	(23,750)
	67,932	69,560
LIABILITIES		
Accruals	(406)	(612)
	<u>67,526</u>	<u>68,948</u>
RESERVES		
Opening Balance as at 1 January 2020	68,948	80,595
Surplus / (Deficit)	(1,421)	(11,648)
Closing Balance as at 31 December 2021	<u>67,526</u>	<u>68,948</u>

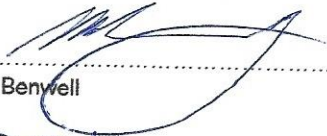
Statement of the Financial Activities for the Year Ended 31 December 2021

For the year ended 31st December 2021 the Company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006.

The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

1. ensuring the Company keeps accounting records which comply with Section 386, and
2. preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act, relating to accounts, so far as applicable to the Company.


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Mr R Benwell

Date:


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Anne James - Company Secretary

Date: 11/3/22