

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 2022

Registered Office:

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

Company Secretary:

Mrs A E James

PAPER INDUSTRY CHARITABLE TRUST

INCOME & EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022 (£)</u>	<u>2021 (£)</u>
INCOME		
Donations - indivs and corps	1,890	2,355
Annual/Sporting Luncheon (net)	19,183	0
200 Club	1,375	1,550
Angling	1,010	1,410
Cricket	0	0
Golf (net)	1,530	361
Tennis	280	300
Bank Interest	7	69
	25,274	6,045
EXPENDITURE		
Administration & Meetings	745	250
Newsletter costs	0	0
200 Club prizes	600	800
Examination of Accounts	0	(200)
Payroll costs	10,518	5,716
Grants & Donations	100	900
	(11,963)	(7,466)
SURPLUS / (DEFICIT)	<u>13,311</u>	<u>(1,421)</u>

PAPER INDUSTRY CHARITABLE TRUST

BALANCE SHEET AS AT 31 DECEMBER 2022

	<u>2022 (£)</u>	<u>2021 (£)</u>
ASSETS		
Bank & Deposit Accounts	81,197	91,682
Prepayments and deferred income	49	(23,750)
	81,245	67,932
LIABILITIES		
Accruals	(407)	(406)
	<u>80,838</u>	<u>67,526</u>
RESERVES		
Opening Balance as at 1 January 2021	67,526	68,948
Surplus / (Deficit)	13,311	(1,421)
Closing Balance as at 31 December 2022	<u>80,838</u>	<u>67,526</u>

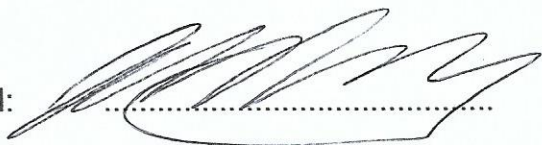
PAPER INDUSTRY CHARITABLE TRUST

Report of the Independent Financial Examiner to the Trustees of the
Paper Industry Charitable Trust for the year ended 31st December 2022

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 2022 and are in accordance with the books, vouchers, information and explanations given to me.

Signed:



(Peter Blakeley - Independent Examiner)

Date:

24th March 2023.

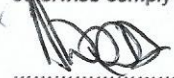
Statement of the Financial Activities for the Year Ended 31 December 2022

For the year ended 31st December 2022 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 A Wood

Date: 24/3/2023 -
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A E James.
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Anne James - Company Secretary

Date: 24/3/23
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