



Parracombe Community Trust Ltd
A private company limited by shares
Registered in England under the Co-operative and Community Benefit
Societies Act 2014
Number 7804

Unaudited accounts for the period ended 31 March 2019

Directors' report for the period ended 31 March 2019

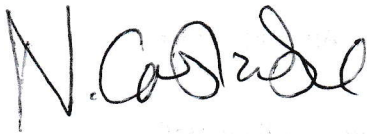
The names of those persons who were directors at any time during the period are:

David Charles Austin	Keith Denby	Alison Smith
Nick Backhouse	Jeremy Holtom	Thomas Wilde
Nicolas Constable	Susan Rawle	

No director received any remuneration in the period.

This directors' report has been prepared taking advantage of the exemption available to companies subject to the small companies regime.

Approved by the board on 13 September 2019 and signed on behalf of the board by



Nicholas Constable
Secretary

Income and expenditure account for the period ended 31 March 2019

	Note	£
Income from:		
Donations	2	1,681
Charitable activities	3	670
Expenditure on:		
Charitable activities	4	(200)
Other	5	(300)
Net movement in funds for the period		<u>1,851</u>

Balance Sheet as at 31 March 2019

	£	£
Current Assets		
Cash at bank		<u>1,928</u>
		1,928
Net current assets		<u>1,928</u>
Total assets less current liabilities		<u>1,928</u>
Net assets		<u>1,928</u>
Called up share capital	77	
Net movement in funds for the period	<u>1,851</u>	
Capital and reserves		<u>1,928</u>

Notes to the accounts

1. Accounting policies

The accounts have been prepared in accordance with the provisions of Financial Reporting Standard 102 and of the Companies Act 2006 applicable to companies subject to the small companies regime, and of the Co-operative and Community Benefit Societies Act 2014.

2. Donations received

Donations received include donations from Beaford Arts and the Defibrillator Fund, and cash donations from members of the company.

3. Income from charitable activities

Income from charitable activities comprises net income from ticket and bar sales at the following events: Juliet and Romeo, Centenary Supper, Charter of the Forest and Window Wonderland.

4. Expenditure on charitable activities

Expenditure on charitable activities comprises a donation to the Devon Air Ambulance.

5. Other expenditure

Other expenditure comprises planning costs in relation to the Parracombe Village Hall.

6. Employees

The company had no employees at any time during the period.

Acknowledgement of directors' responsibilities

The directors acknowledge their responsibilities under the Co-operative and Community Benefit Societies Act 2014, for keeping proper books of account and for preparing accounts which give a true and fair view of the income and expenditure of the company and the state of the company's affairs as at the date of the balance sheet.

Audit exemption statement

The directors are of the opinion that in accordance with Section 84 of the Co-operative and Community Benefit Societies Act 2014, no audit of these accounts is required. Namely, a resolution under Article 26.2 of the Rules of the company to disapply the audit requirement was passed at the Annual General Meeting, at which less than 20% of the total votes cast, were cast against the resolution and less than 10% of the members of the company, being at the time entitled to vote under the Rules of the company, voted against the resolution.

Approval of accounts

These accounts were approved by the Management Committee and authorized for issue on 13 September 2019 and are signed on their behalf by

David Charles Austin
Chairman

Nicholas Constable
Secretary

Jeremy Holtom
Director