

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 2018

Registered Office:

2a Wallasey Crescent
Ickenham
Middlesex
UB10 8SA

Company Secretary:

Mrs A E James

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 2018

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 2018 and are in accordance with the books, vouchers, information and explanations given to me.

Signed:

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(John R Garlick - Independent Examiner)

Date:

8/3/19.....

PAPER INDUSTRY CHARITABLE TRUST

INCOME & EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2018

	<u>2018 (£)</u>	<u>2017 (£)</u>
INCOME		
Donations - indivs and corps	3,788	6,169
Annual/Sporting Luncheon (net)	7,833	7,613
200 Club	2,475	2,540
Angling and shooting	819	496
Cricket	0	100
Golf	(931)	1,162
Tennis	300	600
Bank Interest	114	174
	14,398	18,853
EXPENDITURE		
Administration & Meetings	555	784
Website Design & Hosting	0	194
Newsletter costs	0	303
200 Club prizes	700	1,200
Examination of Accounts	100	100
Payroll costs	10,507	10,503
Grants & Donations	2,460	5,160
	(14,322)	(18,243)
SURPLUS / (DEFICIT)	<u>76</u>	<u>610</u>

PAPER INDUSTRY CHARITABLE TRUST

BALANCE SHEET AS AT 31 DECEMBER 2018

	<u>2018 (£)</u>	<u>2017 (£)</u>
ASSETS		
Bank & Deposit Accounts	79,144	82,810
Prepayments	6,924	6,203
	86,068	89,013
LIABILITIES		
Accruals	(719)	(3,740)
	<u>85,349</u>	<u>85,273</u>
RESERVES		
Opening Balance as at 1 January 2018	85,273	84,662
Surplus / (Deficit)	76	610
Closing Balance as at 31 December 2018 / 2017	<u>85,349</u>	<u>85,273</u>

Statement of the Financial Activities for the Year Ended 31 December 2018

For the year ended 31st December 2018 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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Paul Johnston-Knight Director

Date: 8-3-19
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Anne James - Company Secretary

Date: 8/3/19
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