

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

Reports of the Independent Financial Examiner and Trustees on the  
Financial Statements for the Period: 1st January to 31st December 2009  
for  
PAPER INDUSTRY CHARITABLE TRUST LTD

**Registered Office:**

2a Wallasey Crescent  
Ickenham  
Middlesex  
UB10 8SA

**Company Secretary:**

Mrs A E James

## **PAPER INDUSTRY CHARITABLE TRUST**

### **PROFIT & LOSS FOR THE YEAR ENDED 31 DECEMBER 2009**

	<b>2008 (£)</b>	<b>2009 (£)</b>
<b>INCOME</b>	<b>104,594</b>	<b>24,507</b>
Donations - general	22,085	14,565
Donation from SSS Benevolent Fund	63,323	-
Annual Dinner	9,211	3,294
Angling	231	190
Charity Golf Events	3,465	977
Dog Racing	1,385	-
Rugby	1,440	-
Golf	457	658
Presidents Half Marathon	1,231	-
Tennis	-60	690
Bank Interest	1,826	4,134
<b>EXPENDITURE</b>	<b>33,487</b>	<b>32,143</b>
Meetings	859	362
Administration	2,009	519
Newsletter costs	2,814	5,693
Depreciation	220	226
Examination of Accounts	100	100
Payrol costs	10,055	10,603
Website set-up costs	2,958	-
Grants	9,920	12,665
Charitable donations	4,552	1,975
<b>NET SURPLUS/LOSS</b>	<b>71,107</b>	<b>-7,636</b>

### **BALANCE SHEET AS AT 31 DECEMBER 2009**

FIXED ASSET - Computer depreciated over 3 years	226	-
<b>CURRENT ASSETS</b>	<b>99,373</b>	<b>81,110</b>
Bank	98,885	81,110
Debtors	488	-
<b>CURRENT LIABILITIES</b>	<b>10,854</b>	<b>-</b>
Accruals & P/Payms	10,854	-
	88,746	81,110
<b>RESERVES</b>		
Balance @ beginning of year	17,639	88,746
Year's result	71,107	-7,636
	<b>88,746</b>	<b>81,110</b>

**PAPER INDUSTRY CHARITABLE TRUST**

Report of the Independent Financial Examiner to the Trustees of the Paper Industry Charitable Trust for the period 1st January 2009 to 31st December 2009

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

In my opinion the Accounts reflect accurately the state of the Trust`s affairs at 31 December 2009 and are in accordance with the books, vouchers, information and explanations given to me

Signed: ..... Date:.....

(John R Garlick FFA FCMI. - Independent Examiner)

