

STOKE CLIMSLAND COMMUNITY PROJECT LTD

England & Wales · Charity number 1069240

Details

Other names	STOKE CLIMSLAND COMMUNITY PROJECT, THE OLD SCHOOL COMMUNITY RESOURCE CENTRE
Status	Registered
Legal form	Charitable company
Company number	03430472
Registered	1998-04-22
Register	View on the Charity Commission register

Contact

Address	The Old School Stoke Climsland Callington PL17 8NY
Phone	01579 370493
Email	theoldschool78@gmail.com
Website	https://www.oldschoolstokeclimsland.co.uk/

Activities

Objects: TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR THOSE PERSONS WHO HAVE NEED OF SUCH FACILITIES BY THE REASON OF THEIR YOUTH, AGE, INFIRMITY, OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES, FOR THE BENEFIT OF THE LOCAL INHABITANTS OF STOKE CLIMSLAND PARISH AREA, AND FOR THE PRESERVATION, RESTORATION AND USE OF THE SCHOOL BUILDINGS IN STOKE CLIMSLAND FOR AND BY THE COMMUNITY; WHILE SENSITIVELY PRESERVING AND MAINTAINING THEIR CHARACTER, FABRIC AND ARCHITECTURAL IMPORTANCE TO STOKE CLIMSLAND AND THE CONSERVATION AREA.

Activities: To provide facilities in the interests of social welfare for the benefit of local inhabitants of Stoke Climsland and locality and to preserve and restore the Old School buildings for use by the community, whilst maintaining its architectural importance.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** STOKE CLIMSLAND
- Cornwall
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,318	£57,196	-	-
2024-03-31	£46,841	£53,166	-	-
2023-03-31	£29,495	£38,190	-	-
2022-03-31	£37,095	£35,878	-	-
2021-03-31	£52,505	£21,194	-	-

Trustees

Name	Role	Appointed
CLIVE KIDMAN		
ELIZABETH MAY EASTELL		2023-09-20
Penelope Serena Spencer Davies-Gregory		2016-06-09
Ruth Joanna Penny Nevill		2013-11-11
Vivienne Davis		2019-10-03

STOKE CLIMSLAND COMMUNITY PROJECT LTD

England & Wales - Charity number 1069240

Accounts

Charity Number: 1069240
Company Number: 3430472

STOKE CLIMSLAND COMMUNITY
PROJECT LIMITED

TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH, 2025

DAWE, HAWKEN & DODD
Chartered Certified Accountants
Callington, Cornwall.

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

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STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Legal and Administrative Information

Status

Limited by Guarantee

Trustees

Clive Kidman
Caroline Vulliamy
Ruth Nevill
Penelope Davies-Gregory
Vivienne Davis
Lisa Eastell

Secretary

Caroline Vulliamy

Chairperson

Penelope Davies Gregory

Treasurer

Clive Kidman

Company Number

3430472

Charity Number

1069240

Registered Office

The Old School House
Stoke Climsland
Callington
PL17 8NY

Accountants

Dawe, Hawken & Dodd
52 Fore Street
Callington
Cornwall
PL17 7AJ

Bankers

Clydesdale Bank
14 Bothwell Street
Glasgow
G2 6QY

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Trustees' Report
for the year ended 31st March, 2025

Structure, Governance and Management

Page 1, Legal and Administrative Information, gives details of the Company, Registered Address and current Trustees.

The Company has Limited Liability by Guarantee, its Governance and Management is operated by the Board of Trustees acting under the power conferred by the Articles of Association.

Statement of Trustees' Responsibilities

Company and Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements, the Trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees have overall responsibility for ensuring that the Charity has appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Custodian Trustee

The Company does not hold Funds as Custodian Trustee on behalf of others.

Public Benefit – Charities Act 2006 –

The Trustees confirm that the twofold objects of the Charity in summary (a) to provide facilities in the interests of social welfare for local inhabitants of the immediate area of Stoke Climsland and (b) the preservation, restoration and use of the old School Buildings – as more detailed in Clause 3 of the Objects in the Memorandum of Association – have been confirmed as carried out in the accounting year, as required by Section 4 of the Charities Act 2006.


STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Trustees' Report
for the year ended 31st March, 2025
(continued)

Transactions and Financial Position

The Trustees confirm that the Surplus/(Deficit) for the Year has been added to the Reserves.

This report was approved by the Trustees on *13th August 2025* and signed on its behalf by

X  X

.....
Mr. C. Kidman
Trustee and Treasurer

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

**Independent Examiner's Unqualified Report to the Trustees of
Stoke Climsland Community Project Limited**

I report on the Accounts of the Charitable Company for the year ended 31st March, 2025, which are set out on page 1 to 12.

Respective Responsibilities of Trustees and Examiner

The Trustees (who are also the directors of the Company for the purpose of Company Law) are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having been satisfied that the Charity is not subject to audit under Company Law and is eligible for independent examination it is my responsibility to:

- examine the Accounts under Section 43 of the 1993 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and the seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the Accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s386 of the Companies Act 2006; and
 - to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name of Principal:

A M Farr

Name of Firm:

Dawe, Hawken & Dodd

Relevant professional qualifications or body:

FCCA

Dated:

11/9/2025

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Statement of Financial Activities
for the year ended 31st March, 2025

		Unrestricted	Restricted	2025	2024
		Funds	Funds	Total	Total
	Notes	£	£	£	£
Incoming Resources					
Donations		2455	-	2455	3459
Grants		9302	14960	24262	4782
Cornwall Council Grants		-	-	-	-
Activities in furtherance of the Charity's Objects	2	36863	-	36863	38600
Total Incoming Resources		48620	14960	63580	46841
Charitable Expenditure					
Cost of Activities in furtherance of the Charity's Objects:					
Provision of Community Facilities	2	53953	-	53953	51112
Management and Administration	4	972	-	972	950
Bad Debts Written Off		-	-	-	-
Total Charitable Expenditure		54925	-	54925	52062
Deficit/Surplus		(6305)	14960	8655	(5221)
Add/Less: Support Costs	3	(938)	(1333)	(2271)	(1104)
		(7243)	13627	6384	(6325)
Transfers between Funds		-	-	-	-
Net Movements in Funds		(7243)	13627	6384	(6325)
Total Funds Brought Forward		181926	1000	182926	189251
Total Funds Carried Forward		174683	14627	189310	182926

The notes on pages 8 to 11 form an integral part of these financial statements

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Balance Sheet as at 31st March, 2025

	Notes	2025		2024	
		£	£	£	£
Fixed Assets					
Tangible Assets	5		154877		148264
Current Assets					
Stocks			500		500
Debtors	6		1314		4580
Cash at Bank and in Hand			<u>35731</u>		<u>31183</u>
			37545		36263
Creditors: Amounts falling due within one year					
	7		<u>3112</u>		<u>1601</u>
Net Current Assets			<u>34433</u>		<u>34662</u>
Net Assets			189310		182926
Funds					
Unrestricted Funds	9		182234		181926
Restricted Funds			7076		1000
			189310		182926

The notes on pages 8 to 11 form an integral part of these financial statements

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Balance Sheet (continued)


Trustees' Statements
for the year ended 31st March, 2025

In approving these financial statements as Trustees of the Company we hereby confirm:

- (a) that for the year stated above the Company was entitled to the exemption conferred by Section 477 of the Companies Act 2006.
- (b) that no notice has been deposited at the registered office of the Company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31st March, 2023 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006.
 - (2) preparing financial statements 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 or loss for the year then ended in accordance with the requirements of Section 396 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the Company.

These Financial Statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The Financial Statements were approved by the Board on *15th August 2025* signed on its behalf by


.....
Penelope Davies-Gregory
Chairperson

The notes on pages 8 to 11 form an integral part of these financial statements

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

**Notes to the Financial Statements
for the Year ended 31st March, 2025**

1. Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in March 2005.

1.2 Incoming Resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.3 Resources expended

Resources expended are recognised in the year in which they are incurred.

Support costs are those costs incurred directly in support of expenditure on the objects of the Charity.

Management and administration costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.

1.4 Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:-

Furniture
And Office Equipment - 15% on reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Restricted Funds

The original £1000 Restricted Fund relates to previous grants received re Newsletter costs. This year an additional Restricted Fund arose from a grant of £14960 received re heating installation costs. £8444 was spent in the year with the balance of £6076 being carried forward for future use.

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

**Notes to the Financial Statements
for the year ended 31st March, 2025**
(continued)

2.	Income of	Costs of
	Activities in	Activities in
	Furtherance of	Furtherance of the
	the	Charity's Objects
	Charity's Objects	Charity's Objects
	£	£
Jazz Events	3307	2002
Classical Events	1041	1033
Farmers Market	3554	412
Fund Raising Functions	1672	442
Halloween Evening	48	10
Film Club	652	69
Friday Lunches	8454	3116
Theatrical Productions	303	278
Private Lunches	100	-
Private Functions	850	400
Outings Various	444	443
Afternoon Teas	235	25
General Catering Income – Teas/Coffee	654	713
Antiques Evening	438	59
AS Room	88	-
Newsletter	4062	4347
Membership	660	-
Gift Aid Tax Refunds	351	-
Miscellaneous Income	1300	1222
Photocopier Income	50	-
Rental Income	8600	-
Premises and Other Licences		910
Gross Wages		15421
Water		586
Electric and Gas		5620
Travelling		480
Postage & Carriage		14
Telephone		913
Stationery		50
Photocopier Costs		-
Computer Costs		1199

	C/Fwd	39764
	36863	

· STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

**Notes to the Financial Statements
for the year ended 31st March, 2025**
(continued)

	B/Fwd	36863	39764	
	Building Maintenance		704	
	Insurances		1513	
	Equipment Repairs and Renewals		2819	
	Subscriptions		134	
	Business Rates		387	
	Professional Fees		8632	
		36863	53953	
3.	Support Costs		2025	
			£	
	Depreciation on Furniture and Office Equipment etc:			
	Unrestricted		938	
	Restricted		1333	
			2271	
4.	Management and Administration		2025	
			£	
	Accountants Remuneration		972	
5.	Tangible Fixed Assets			
		Land and Buildings	Furniture and Office	
		Freehold	Equipment	Total
		£	£	£
	Cost			
	At 1 st April, 2024	142010	36856	178866
	Additions	-	8884	8884
	At 31st March, 2025	142010	45740	187750
	Depreciation			
	At 1 st April, 2024	-	30602	30602
	Charge for the Year	-	2271	2271
	At 31st March, 2025	-	32873	32873
	Net Book Values			
	At 31st March, 2025	142010	12867	154877
	At 31 st March, 2024	142010	6254	148264

STOKE CLIMSLAND COMMUNITY PROJECT LTD

England & Wales - Charity number 1069240

Accounts

Charity Number: 1069240
Company Number: 3430472

**STOKE CLIMSLAND COMMUNITY
PROJECT LIMITED**

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31ST MARCH, 2024

DAWE, HAWKEN & DODD
Chartered Certified Accountants
Callington, Cornwall.

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

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STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Legal and Administrative Information

Status

Limited by Guarantee

Trustees	John Wilmut Clive Kidman Caroline Vulliamy Ruth Nevill Penelope Davies-Gregory Vivienne Davis Lisa Eastell	Resigned September 2023 From September 2023
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Secretary	Caroline Vulliamy
Acting Chairperson	Penelope Davies-Gregory
Treasurer	Clive Kidman

Company Number	3430472
Charity Number	1069240

Registered Office	The Old School House Stoke Climsland Callington PL17 8NY
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Accountants	Dawe, Hawken & Dodd 52 Fore Street Callington Cornwall PL17 7AJ
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Bankers	Clydesdale Bank 14 Bothwell Street Glasgow G2 6QY
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STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Trustees' Report
for the year ended 31st March, 2024

Structure, Governance and Management

Page 1, Legal and Administrative Information, gives details of the Company, Registered Address and current Trustees.

The Company has Limited Liability by Guarantee, its Governance and Management is operated by the Board of Trustees acting under the power conferred by the Articles of Association.

Statement of Trustees' Responsibilities

Company and Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements, the Trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees have overall responsibility for ensuring that the Charity has appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Custodian Trustee

The Company does not hold Funds as Custodian Trustee on behalf of others.

Public Benefit – Charities Act 2006 –

The Trustees confirm that the twofold objects of the Charity in summary (a) to provide facilities in the interests of social welfare for local inhabitants of the immediate area of Stoke Climsland and (b) the preservation, restoration and use of the old School Buildings – as more detailed in Clause 3 of the Objects in the Memorandum of Association – have been confirmed as carried out in the accounting year, as required by Section 4 of the Charities Act 2006.

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Trustees' Report
for the year ended 31st March, 2024

(continued)

Transactions and Financial Position

The Trustees confirm that the Surplus for the Year has been added to the Unrestricted Reserves.

This report was approved by the Trustees on *29th August 2024* and signed on its behalf by



.....
Mr. C. Kidman
Trustee and Treasurer

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

**Independent Examiner's Unqualified Report to the Trustees of
Stoke Climsland Community Project Limited**

I report on the Accounts of the Charitable Company for the year ended 31st March, 2024, which are set out on page 1 to 12.

Respective Responsibilities of Trustees and Examiner

The Trustees (who are also the directors of the Company for the purpose of Company Law) are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having been satisfied that the Charity is not subject to audit under Company Law and is eligible for independent examination it is my responsibility to:

- examine the Accounts under Section 43 of the 1993 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and the seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the Accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s386 of the Companies Act 2006; and
 - to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name of Principal:  David Thomas Dodd

Name of Firm: Dawe, Hawken & Dodd

Relevant professional qualifications or body: FCCA

Dated: 2. 9. 2024.

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED**Statement of Financial Activities**
for the year ended 31st March, 2024

		Unrestricted	Restricted	2024	2023
		Funds	Funds	Total	Total
	Notes	£	£	£	£
Incoming Resources					
Donations		3459	-	3459	2842
Grants		4782	-	4782	-
Cornwall Council Grants		-	-	-	-
Activities in furtherance of the Charity's Objects	2	<u>38600</u>	-	<u>38600</u>	<u>29495</u>
Total Incoming Resources		46841	-	46841	32337
Charitable Expenditure					
Cost of Activities in furtherance of the Charity's Objects:					
Provision of Community Facilities	2	51112	-	51112	36891
Management and Administration	4	950	-	950	900
Bad Debts Written Off		-	-	-	-
Total Charitable Expenditure		52062	-	52062	37791
Deficit/Surplus		(5221)	-	(5221)	(5454)
Add: Support Costs	3	(1104)	-	(1104)	(1299)
		(6325)	-	(6325)	(6753)
Transfers between Funds		-	-	-	-
Net Movements in Funds		(6325)	-	(6325)	(6753)
Total Funds Brought Forward		<u>189251</u>	-	<u>189251</u>	<u>196004</u>
Total Funds Carried Forward		182926	-	182926	189251

The notes on pages 8 to 11 form an integral part of these financial statements

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED**Balance Sheet as at 31st March, 2024**

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible Assets	5		148264		149368
Current Assets					
Stocks		500		500	
Debtors	6	4580		3536	
Cash at Bank and in Hand		<u>31183</u>		<u>37971</u>	
		36263		42007	
Creditors: Amounts falling due within one year					
	7	<u>1601</u>		<u>2124</u>	
Net Current Assets			<u>34662</u>		<u>39883</u>
Net Assets			182926		189251
Funds					
Unrestricted Funds	9	181926			188251
Restricted Funds		1000			1000
		182926			189251

The notes on pages 8 to 11 form an integral part of these financial statements

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Balance Sheet (continued)

Trustees' Statements
for the year ended 31st March, 2024

In approving these financial statements as Trustees of the Company we hereby confirm:

- (a) that for the year stated above the Company was entitled to the exemption conferred by Section 477 of the Companies Act 2006.
- (b) that no notice has been deposited at the registered office of the Company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31st March, 2023 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006.
 - (2) preparing financial statements 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 or loss for the year then ended in accordance with the requirements of Section 396 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the Company.

These Financial Statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The Financial Statements were approved by the Board on

signed on its behalf by



Penelope Davies-Gregory
Acting Chairperson

The notes on pages 8 to 11 form an integral part of these financial statements

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Notes to the Financial Statements
for the Year ended 31st March, 2024

1. Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in March 2005.

1.2 Incoming Resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.3 Resources expended

Resources expended are recognised in the year in which they are incurred.

Support costs are those costs incurred directly in support of expenditure on the objects of the Charity.

Management and administration costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.

1.4 Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:-

Furniture
And Office Equipment - 15% on reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Notes to the Financial Statements
for the year ended 31st March, 2024

(continued)

2.	Income of Activities in Furtherance of the Charity's Objects £	Costs of Activities in Furtherance of the Charity's Objects £	
Jazz Events	1986	1438	
Classical Events	837	727	
Farmers Market	3229	472	
Fund Raising Functions	1548	282	
Film Club	858	14	
Friday Lunches	7727	2643	
Community Lunches			
Private Lunches	2445	1810	
Private Functions	1788	-	
Singapore Dinner	-		
Afternoon Teas	141	-	
General Catering Income	480	646	
Craft Market			
Tai Chi			
Theatrical Prod.	271	-	
AS Room	3193		
Newsletter	3378	3934	(net of grant)
Membership	560	-	
Gift Aid Tax Refunds	324		
Miscellaneous Income	1483	1582	
Photocopier Income	-	-	
Warm Spaces	-	-	
Rental Income	<u>8352</u>		
Premises and Other Licences		1395	
Gross Wages		16062	
Payments to Sub-Contractors, Cleaners, etc.			
Water		563	
Electric and Gas		2977	
Travelling		400	
Postage & Carriage		6	
Internet			
Telephone		849	
Stationery		10	
Photocopier Costs		60	
Computer Costs		<u>1716</u>	
C/Fwd	38600	37586	

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Notes to the Financial Statements
for the year ended 31st March, 2024

(continued)

		B/Fwd			38600			37586	
		Building Maintenance						10645	
		Insurances						1451	
		Equipment Repairs and Renewals						886	
		Subscriptions						134	
		Business Rates						397	
		Professional Fees						13	
		Sundry Expenses			—			—	
					38600			51112	
3.		Support Costs						2024	
								£	
		Depreciation on Furniture and Office Equipment etc.						1104	
4.		Management and Administration						2024	
								£	
		Accountants Remuneration						950	
5.		Tangible Fixed Assets							
					Land and Buildings Freehold			Furniture and Office Equipment	Total
					£			£	£
		Cost							
		At 1 st April, 2023			142010			36856	178866
		Transfer			-			-	-
		At 31 st March, 2024			142010			36856	178866
		Depreciation							
		At 1 st April, 2023			-			29498	29498
		Charge for the Year			—			1104	1104
		At 31 st March, 2024			—			30602	30602
		Net Book Values							
		At 31 st March, 2024			142010			6254	148264
		At 31 st March, 2023			142010			7358	149368

STOKE CLIMSLAND COMMUNITY PROJECT LTD

England & Wales - Charity number 1069240

Accounts

Charity Number: 1069240
Company Number: 3430472

STOKE CLIMSLAND COMMUNITY
PROJECT LIMITED

TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH, 2023

DAWE, HAWKEN & DODD
Chartered Certified Accountants
Callington, Cornwall.

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

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STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Legal and Administrative Information

Status

Limited by Guarantee

Trustees

John Wilmut
Clive Kidman
Caroline Vulliamy
Ruth Nevill
Penelope Davies-Gregory
Vivienne Davis

Secretary

Caroline Vulliamy

Acting Chairperson/Treasurer

Mr. C. Kidman

Company Number

3430472

Charity Number

1069240

Registered Office

The Old School House
Stoke Climsland
Callington
PL17 8NY

Accountants

Dawe, Hawken & Dodd
52 Fore Street
Callington
Cornwall
PL17 7AJ

Bankers

Clydesdale Bank
14 Bothwell Street
Glasgow
G2 6QY

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Trustees' Report
for the year ended 31st March, 2023

Structure, Governance and Management

Page 1, Legal and Administrative Information, gives details of the Company, Registered Address and current Trustees.

The Company has Limited Liability by Guarantee, its Governance and Management is operated by the Board of Trustees acting under the power conferred by the Articles of Association.

Statement of Trustees' Responsibilities

Company and Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements, the Trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees have overall responsibility for ensuring that the Charity has appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Custodian Trustee

The Company does not hold Funds as Custodian Trustee on behalf of others.

Public Benefit – Charities Act 2006 –

The Trustees confirm that the twofold objects of the Charity in summary (a) to provide facilities in the interests of social welfare for local inhabitants of the immediate area of Stoke Climsland and (b) the preservation, restoration and use of the old School Buildings – as more detailed in Clause 3 of the Objects in the Memorandum of Association – have been confirmed as carried out in the accounting year, as required by Section 4 of the Charities Act 2006.

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Trustees' Report
for the year ended 31st March, 2023
(continued)

Transactions and Financial Position

The Trustees confirm that the Surplus for the Year has been added to the Unrestricted Reserves.

This report was approved by the Trustees on 14/9/23 and signed on its behalf by



.....
Mr. C. Kidman
Trustee and Treasurer

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

**Independent Examiner's Unqualified Report to the Trustees of
Stoke Climsland Community Project Limited**

I report on the Accounts of the Charitable Company for the year ended 31st March, 2023, which are set out on page 1 to 12.

Respective Responsibilities of Trustees and Examiner

The Trustees (who are also the directors of the Company for the purpose of Company Law) are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having been satisfied that the Charity is not subject to audit under Company Law and is eligible for independent examination it is my responsibility to:

- examine the Accounts under Section 43 of the 1993 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and the seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the Accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s386 of the Companies Act 2006; and
 - to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name of Principal: *D. T. Dodd* David Thomas Dodd

Name of Firm: Dawe, Hawken & Dodd

Relevant professional qualifications or body: FCCA

Dated: 14/9/23

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED**Statement of Financial Activities**
for the year ended 31st March, 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Incoming Resources					
Donations		2,842	-	2,842	3219
Grants		-	-	-	-
Cornwall Council Grants		-	-	-	12000
Activities in furtherance of the Charity's Objects	2	<u>29,495</u>	-	<u>29,495</u>	<u>21876</u>
Total Incoming Resources		32,337	-	32,337	37095
Charitable Expenditure					
Cost of Activities in furtherance of the Charity's Objects:					
Provision of Community Facilities	2	36,891	-	36,891	32925
Management and Administration	4	900	-	900	870
Bad Debts Written Off		-	-	-	<u>555</u>
Total Charitable Expenditure		37,791	-	37,791	34350
Deficit/Surplus		(5,454)	-	(5,454)	2745
Add: Support Costs	3	<u>(1,299)</u>	-	<u>(1,299)</u>	<u>(1528)</u>
		(6,753)	-	(6,753)	1217
Transfers between Funds		-	-	-	-
Net Movements in Funds		(6,753)	-	(6,753)	1217
Total Funds Brought Forward		<u>196004</u>	-	<u>196004</u>	<u>194787</u>
Total Funds Carried Forward		189251	-	189251	196004

The notes on pages 8 to 11 form an integral part of these financial statements

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED**Balance Sheet as at 31st March, 2023**

	Notes	2023		2022	
		£	£	£	£
Fixed Assets					
Tangible Assets	5		149368		150667
Current Assets					
Stocks		500		500	
Debtors	6	3536		942	
Cash at Bank and in Hand		<u>37971</u>		<u>46030</u>	
		42007		47472	
Creditors: Amounts falling due within one year	7	<u>2124</u>		<u>2135</u>	
Net Current Assets			<u>39883</u>		<u>45337</u>
Net Assets			<u><u>189251</u></u>		<u><u>196004</u></u>
Funds					
Unrestricted Funds	9		188251		195004
Restricted Funds			<u>1000</u>		<u>1000</u>
			<u><u>189251</u></u>		<u><u>196004</u></u>

The notes on pages 8 to 11 form an integral part of these financial statements

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Balance Sheet (continued)


Trustees' Statements
for the year ended 31st March, 2023

In approving these financial statements as Trustees of the Company we hereby confirm:

- (a) that for the year stated above the Company was entitled to the exemption conferred by Section 477 of the Companies Act 2006.
- (b) that no notice has been deposited at the registered office of the Company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31st March, 2023 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006.
 - (2) preparing financial statements 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 or loss for the year then ended in accordance with the requirements of Section 396 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the Company.

These Financial Statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The Financial Statements were approved by the Board on 14/9/23 signed on its behalf by


.....
Mr. C. Kidman
Acting Chairperson

The notes on pages 8 to 11 form an integral part of these financial statements

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Notes to the Financial Statements
for the Year ended 31st March, 2023

1. Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in March 2005.

1.2 Incoming Resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.3 Resources expended

Resources expended are recognised in the year in which they are incurred.

Support costs are those costs incurred directly in support of expenditure on the objects of the Charity.

Management and administration costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.

1.4 Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:-

Furniture
And Office Equipment - 15% on reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Notes to the Financial Statements
for the year ended 31st March, 2023

(continued)

2.	Income of Activities in Furtherance of the Charity's Objects £	Costs of Activities in Furtherance of the Charity's Objects £	Net £
Jazz Events	2,317	1,883	
Classical Events	80	-	
Farmers Market	2,482	298	
Fund Raising Functions	587	284	
Film Club	742	-	
Friday Lunches	7,371	2,688	
Community Lunches	-	-	
Private Lunches	260	106	
Private Functions	-	-	
Afternoon Teas	115	-	
General Catering Income	369	998	
Craft Market	-	-	
Tai Chi	72	-	
Theatrical Prod.	-	-	
AS Room	3,000	-	
Newsletter	2,291	2,859	
Membership	440	-	
Gift Aid Tax Refunds	275	-	
Miscellaneous Income	999	152	
Photocopier Income	44	-	
Warm Spaces	-	5	
Rental Income	<u>8,051</u>	-	
	29,495	9,273	
Premises and Other Licences		1,045	
Gross Wages		10,579	
Furlough Claims	-	-	
Payments to Sub-Contractors, Cleaners, etc.		5,220	
Water		428	
Electric and Gas		4,580	
Travelling		380	
Postage & Carriage		8	
Internet		-	
Telephone		841	
Stationery		56	
Photocopier Costs		580	
Computer Costs		<u>1,131</u>	
	C/Fwd	29,495	34,121

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Notes to the Financial Statements
for the year ended 31st March, 2023

(continued)

	B/Fwd	29,495	34,121
Building Maintenance			165
Insurances			1,284
Equipment Repairs and Renewals			688
Subscriptions			134
Business Rates			486
Professional Fees			13
Sundry Expenses			-
		<u>29,495</u>	<u>36,891</u>

9273

3. Support Costs

2023

£

Depreciation on Furniture and Office Equipment etc.	1,299
---	-------

4. Management and Administration

2023

£

Accountants Remuneration	900
--------------------------	-----

5. Tangible Fixed Assets

	Land and Buildings Freehold	Furniture and Office Equipment	Total
	£	£	£
Cost			
At 1 st April, 2022	142010	36856	178866
Transfer	-	-	-
At 31 st March, 2023	142010	36856	178866
Depreciation			
At 1 st April, 2022	-	28199	28199
Charge for the Year	<u>-</u>	<u>1299</u>	<u>1299</u>
At 31 st March, 2023	<u>-</u>	<u>29498</u>	<u>29498</u>
Net Book Values			
At 31 st March, 2023	<u>142010</u>	<u>7358</u>	<u>149368</u>
At 31 st March, 2022	<u>142010</u>	<u>8657</u>	<u>150667</u>

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Notes to the Financial Statements
for the year ended 31st March, 2023

(continued)

6. Debtors	2023
	£
Current	3536
Other	-
	<u>3536</u>

7. Creditors: Amounts falling due within one year	2023
	£
Trade Creditors	354
Accruals and Deferred Income	<u>1770</u>
	<u>2124</u>

8. Analysis of Net Assets between Funds			
	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Fund Balances as at 31 st March, 2023 represented by:			
Tangible Fixed Assets	149368	-	149368
Current Assets	41732	-	41732
Current Liabilities	<u>2124</u>	-	<u>2124</u>
	<u>188976</u>	-	<u>188976</u>

9. Unrestricted Funds					
	1st April 2022	Incoming	Outgoing	Transfers	31st March 2023
	£	£	£	£	£
General Purpose Fund	195004	32546	39299	-	188251
Restricted Funds	<u>1000</u>				<u>1000</u>
	<u>196004</u>	<u>32546</u>	<u>39299</u>	-	<u>189251</u>



Stoke Climsland Community Project Ltd,
Stoke Climsland, Callington, Cornwall PL17 8NY
Charity No. 1069240 Company No. 03430472

Annual Report for 2022-23

Well, we've all been getting busier and busier this year, even though lots of people still aren't back to old habits but are staying at home more.

At the Old School, to try to lure them out we've been having some new Events and Activities going on as well as the Jazz Concerts, Film Club and more that we've enjoyed for years.

The most recent are the Repair Café which is very very busy once a month with people bringing their broken or damaged household items, from computers to China, to have fun getting expert help to fix them! And The Lego Club! which is brand new and already very exciting too !

Then, we've had Jumble sales coming out of our ears! Where does it all come from? These have been run by the Flower Show team and have brought tremendous and much needed funds.

And on a Weds pm once a month, alongside the Tea Party where all enjoy delicious nibbles from Edah's kitchen, Mahjong lessons are now thriving!! We had no idea there were such experts amongst us.

Lisa Eastell is our newest trustee, and as a young mum has brought with her a move forward into youth activities – we're waiting to see what will follow Lego – perhaps a wildlife group or other kids clubs.

Buildings

The Old School buildings have seen us catching up as, like other community buildings, problems indoors and out had developed during lockdown. So following a chilly winter we have now replaced parts in the gas heater, and research into plans for future energy saving continue – and the funding to pay for them! Replastering upstairs in the school house was long overdue. Outside works have included roof repairs – the replacement of a lead valley, new drainage around the north end to keep the building drier – and refurbishment of all the windows along the front has begun. We're hoping for a small grant to help with the windows

and some interior paintwork. It is not generally known that insurance companies can refuse certain claims that may arise if a property has not been properly maintained

People.

We continue to thank all the people whose time and effort make the Old School, like other parish community activities, work ! From our wonderful staff – Edah who, though seriously ill for much of this year, is blossoming again, organising everyone and bringing us culinary delights.

Sheila and Jonathan who keep managing the accounts and taking care of the grounds and building, and first Brodie, now Tony, who keep us clean and tidy!

And – the great number of people who make up the Newsletter team – producers, contributors, and deliverers, and the Catering teams who prepare, cook and serve not only at Friday lunches and events but also at the Village Market and on special occasions.

We have to say thank you this year especially to retiring Trustees: John Wilmut, who has stood by The Old School for many years in various roles, not least his sterling contribution as part of The Old School News, winning not one but two national Local Magazine prizes! ex Chair of various sub committees, he now continues with the Events Committee and is even now getting a Chess Club off the ground!

Very sadly we lost Dea earlier this year who was our Monday mainstay for banking event funds and a great supporter of events.

Very sadly recently we lost Ann Craig, ex-trustee, early Film Club promoter, and wonderful provider of catering advice, help, and food – unstintingly helping prepare the Friday vegetables every week for about 20 years.

Even more recently also Paul Taylor who has been an enormous supporter over many years repointing external walls, plumbing installation in the kitchen and making the entrance lobby cupboards plus helping at functions like Film Club and the Duchy Open Day.

Administration

The office morning cover has seen new volunteers join and some regrettably leave.

Claire who was very kind to the Friday lunch ladies has moved out of the area now so unfortunately we have lost her wealth of knowledge and very kind nature.

We now have Allison and Sue in the office helping us and Nicola on our books to help when we are stuck.

Sandy has stepped into Mondays slot and is now our trusty banking and office volunteer.

David is in on Thursday ensuring our Friday lunch list is complete and that the emails are all answered and dealt with.

Also Derris has stepped into Friday.

Vivienne has stepped in to keep the admin and office running along with the other plates she is currently spinning.

The Old School News

The Old School News has continued publication over the last 12 months. In early 2022 it adopted a new format with Gill Hiscott as editor and advertising manager and Hilary Scott as compiler. It is slimmer than it used to be and most issues have been delivered only to Stoke Climsland households but also posted on a dedicated website, sent to a widening number of people by email and included on our Facebook page. During this period the trustees have subsidised the publication from general Old School funds, though this subsidy has been small because of the reduced size and distribution compared with the pre-Covid era.

Earlier in 2023 Gill Hiscott resigned as editor because of pressure of other commitments, but had continued to manage advertising. We are grateful to her for piloting the publication through this post-Covid period. Whilst looking for a new editor Deri Parsons agreed to edit a limited number of issues; meanwhile Hilary has continued as compiler. Vivienne Davis has organised the distribution and we appreciate the help that she and a small army of deliverers provide. We are pleased that Wendy Ambrose has agreed to take over as editor and we are now in the transition process.

It is very unlikely that the Old School News will grow back to its regular 36-page size nor that it will be delivered in Callington as in the pre-Covid days. We are trying to work to a position where it can be a little bigger than it is at present, be available for collection at suitable places outside the parish as well as delivered within it, be able to carry more advertising, and thus be financially neutral. It will continue to be available online and via email on request.

The Old School News needs community support if it is to continue. It relies very heavily on volunteer support for its production and on contributions generated within the parish and elsewhere. It is produced by The Old School as a contribution to community benefit but, unless it has community support it is unlikely to survive in the long term.

Programme and Programme Group

The programme group was re-established in September 2022 and has met by Zoom 6 times in the last 12 months. It has 3 trustees and 2 non-trustees as members and has the remit of developing the programme of activities at The Old School. At the same time there have been several initiatives developed by individuals that have changed the programme over the past year. To some extent this has been a process of rebuilding the programme following the end of Covid restrictions.

Since the beginning of 2023 The Old School has had five spaces that can be used for activities: the main hall, the AH room, the bar/café area, the kitchen and the therapy room. In practice use of the kitchen almost always accompanies the use of one or more of the other spaces. Until the start of 2023 the front ground floor office in the house was also available for use but this has now been rented on a long-term basis, as was the case when AS Recruiting was our tenant. The Old School continues to house the Parish Archive.

Activities are generally either initiated by The Old School or by organisations or individuals that rent Old School space. Some of these, such as Pilates, Acupuncture, Friday lunch, the RAGS, U3A and Cross-Border Art groups, Chiropodist, Messy Church, Local History Group, Film, Investment and Book Clubs and Market are now running as before Covid and the May Market was linked to the live streaming of the coronation. Jazz evenings restarted in late 2022 and the Classical Club has had one well-supported session with another to be held shortly.

A toddler singing group is now a weekly event and there is a new Lego Club for children. The Repair Café is a successful new part of the programme. The library has continued to be used, with the very welcome increase in use by children. There have been some exhibitions and The Old School was especially pleased to offer exhibition space to InvisibleME. A pizza van has been making occasional visits and has been well supported. We were pleased to have an osteopath using the therapy room but this has, regrettably, now ceased. Attempts to get the Food for Thought programme going again have been only partially successful; it has proved difficult to follow up a very good and well-supported Ukrainian evening.

There has been a series of Warm Spaces events and there has been a recent Food Hygiene and Safety training programme. A programme of talks linked to Friday lunches has been discussed while a Family History Group has just started, a Chess Club is in planning and a First Aid course is now being advertised. There have been some private bookings though our willingness to support these could be more widely advertised.

The year has also seen a new website established and a much more active use of our Facebook page. As well as advertising events in the Old School News, these now appear on Facebook, on our website and on other selected local social media outlets. We have been pleased to use our website to give access to digital copies of the Show programme and entry form.

Catering report

Edah and the kitchen remain at the heart of the Old School. She and the Trustees wish to thank the incredible team of volunteers who have ensured continuity of service while she was unwell and during her recovery. They continued to produce wholesome, homemade delights to serve visitors both young and old.

The Village Market continues to thrive, the queue for ever popular breakfasts competing with stallholders for space!

Visitor numbers have recovered back to pre-covid levels for many of the catered events. Sadly, we have lost some very valuable and well loved members of the original team this year.

Library Report

The Library is now in it's 8th year. In addition to serving the community as a traditional library, it hosts a regular book club and the incredibly popular Friday Music Group. We are indebted to Jane Newberry and Dawn Nelson for their commitment to this project.

We have a regular group of up to 15 babies and toddlers accompanied by their carers visiting on a weekly basis to use the café and Library area. Brilliant children's author and composer Jane Newberry facilitates superb, fun, educational sessions for children and parents, supported by Dawn and other enthusiastic volunteers.

Finance

Accounts have been audited and presented by Dawe, Hawken & Dodd, to whom we are very grateful.

Figures in brackets are those relating to the previous year.

Income from activities £29,495 (£21,876), Grants £0 (£12,000) and Donations £2,842 (£3,219). On activities this was a 34.8% improvement.

Expenses £37,791 (£34,350) Unfortunately an increase of 10.0%

The accounts show a loss of £6,753 (£1,217 profit) but when examined in detail there were two items that account for most of this. Depreciation £1299 (not a cash flow item) and Building Repairs included in Sub- Contractors of £5220.

Looking toward to current year we are hopeful that if income can be repeated and expenses reduced that a better than break-even can be achieved.

In conclusion, I would like to thank all the Trustees, Volunteers and Supporters of the Old School for their help and support during my periods as Chair and will be pleased to assist the new incumbent in any way that I can.

A handwritten signature in black ink, appearing to be 'A. K. S.', is located at the bottom center of the page.

STOKE CLIMSLAND COMMUNITY PROJECT LTD

England & Wales - Charity number 1069240

Accounts



**Stoke Climsland Community Project Ltd,
Stoke Climsland, Callington, Cornwall PL17 8NY
2021-22 Annual Report from the Trustees**

As in the last few years, the trustees are presenting a written report that describes the work of The Old School since the last AGM and identifies some of the issues that have arisen.

Trustees, staff and volunteers

Once again, we have been working this year with a reduced number of trustees; we are able to have up to 12 but now have only 6. We remain very grateful to the many people who are not trustees but who contribute to the work of The Old School, but with existing trustees having many other commitments, we need more people if we are to do all the things that we would like to do.

Trustees have continued to meet monthly although the later Covid restrictions did hamper some meetings. However, it has been a matter of some satisfaction that many of the activities at The Old School did keep going despite these difficulties. Trustees continued to monitor the Covid situation and adapted events so that users of The Old School were not put at risk whilst we maintained our role as a focus for community activity.

Edah Joll has continued to have a pivotal role in managing The Old School and her commitment and enthusiasm have been as important as ever; we wish her well as she recovers from a recent operation. Sheila Stipling has continued to keep the books and we are grateful for her dedication and unfailing helpfulness. Our caretaker, Jonathan Cox does a huge amount of work on the day-by-day servicing and maintenance of our building and grounds.

The contribution made to The Old School by our volunteers has been immense and the trustees acknowledge its importance. In particular we value the work of the office volunteers and of those who work on the preparation and delivery of meals. But there are also those who work behind the scenes in organising and helping with events, on creating and delivering the Old School News and on maintaining the buildings.

Programme and use of The Old School

The Old School has been in existence for almost a quarter of a century and we are proud of the diversity and quality of the programme that is offered here, as evidenced by the display that we presented at the Show in August. The credit for this must go to a legion of helpers who have put ideas and effort into making this place a hub for community activities and a special place to use.

As 2022 has progressed the programme has gradually almost returned to its pre-Covid levels although there have been a few casualties along the way. Importantly, the monthly market (with the full breakfasts), the Friday lunches (now with a much-increased attendance) and afternoon tea are now fully operational again, following a period when all three were limited by the need for social distancing. Jazz is back although the Classical Club has not yet returned. Pilates, acupuncture, chiropody and osteopathy are fully functional and we once again have Scottish Dancing, the Book Club and Investment Club have shifted from Zoom back to meeting at The Old School, and we have an increasingly active Friday session for pre school children. The Film Club resumed some months ago and the Local History Group has a new autumn programme now under way. Two art groups meet as before and U3A is back, together with a very welcome number of private bookings by parish and outside organisations. There was recently a good apple-pressing session and a recent photography programme was well supported.

We continue to house the Cornwall Council library which has been supported by the Library Service, even as Covid limited much else. Here books can be ordered and borrowed and it has been very rewarding to have children and adults using this facility. It is important that we maintain a good level of usage of the library which will only be kept going if it is seen to be valued and used by the community.

The Old School continues to house the Parish Archive, although this is managed separately. Several Archive events have used the building and we were pleased that our space was used to support part of the Jubilee celebrations and the teas at the annual parish Show.

The trustees have recently re-established a programme group which is trying to support some new programme items. We have missed the drama events and special music events but expect to get these going again in the next few months. Other innovations that trustees hope to start are a Food Group and a Repair Shop whilst there seems to be support for a Family History Group. We are also trying to re-start the Food For Thought programme and there have been discussions with the Parish Hall about some sharing of programme events though there is nothing arranged as yet.

However, we still need to increase the overall occupancy rate of the building, particularly as we face a sharp increase in our operating costs and a continuing need to service our aged building. We continue to be concerned that we may not be serving some sections of the community as well as we might; in particular, we are

very aware that few younger people regularly use The Old School. So we would welcome ideas for new programme items.

The buildings

We have not had any major building costs to meet in the last 12 months but there continues to be a need to service our 160-year old building out of our earnings from the programme as well as from occasional grant aid. However, the current energy cost crisis has highlighted the need for improvements to the insulation and heating of the building, both of which will cost a considerable amount. The trustees are already discussing how these improvements can be managed and afforded. At the moment it is extremely difficult to find grant support for capital developments of this kind, particularly when the parish hall is also seeking funding for improvements to its building.

The improvements to the stage and to the audio-visual systems, made some time ago, continue to serve us well but, during the year, difficulties with the IT system came to a head on two fronts. On the one hand we appeared to have contractual problems and were paying more than we should have done to our service provider while, on the other, the WiFi system kept failing. We were fortunate that Ruth and Andy Nevill took this in hand: Ruth managed (with some difficulty) to get the contract reorganised while Andy worked through the system, replacing faulty units and re-configuring the system. We now seem to have fault-free IT and a significantly better documentation for the system.

While the audio-visual system is working well enough, we have had some difficulties with computer connections. One attempt to rectify these hasn't worked and we need to have another go at it. It is also a matter of concern that our aged hearing loop is not compatible with the new system and we will need to upgrade this.

Improvements to the old toilets in the car park were supported by the Parish Council and the recycling facility continues to be used, complementing the kerbside collection and the supermarket plastics service. Leakage in the roof above the Archive room should soon be fixed and some new signage is being placed in the car park. Some external re-painting will soon be needed and we have concerns that the floor in the main hall is slowly deteriorating.

The former buildings sub-committee has not functioned for some time and trustees are looking to re-establish this and would welcome offers of help and advice from anyone with experience and/or expertise.

Catering

The challenges posed by Covid meant that we have had to be vigilant, flexible and very careful in order to continue to provide safe services. It has been a priority to maintain our role as a community hub and provide a safe, sociable environment at a time when social isolation has grown. The Friday lunches in particular have been

incredibly popular, and numbers have grown – 25 people or more enjoy a home cooked 3 course meal each week.

The 5 Star kitchen facilities have been used for fundraising activities including Fine Dining “Pop Up” events which have been very well received.

It’s hard to exaggerate the importance of all the volunteers who support the catering activities at the Old School.

Outreach

We welcomed a new editor (Gill Hiscott) and compiler (Hilary Scott) who took over production of The Old School News late in 2021. The trustees took the decision that the magazine should no longer be delivered in Callington (which was producing its own good-quality newsletter) and should be at a reduced size since advertising revenue was then very difficult to raise. In addition, a new delivery team was created and we are very grateful to the volunteers who have delivered copies in the parish during the year.

Whilst advertising revenue has increased during 2022 the Old School News has been subsidised out of the general Old School funds. This is a situation that we need to resolve as quickly as possible and the best way of doing this is for someone to take on the advertising management role and work on securing more support so that the magazine can grow in size and be distributed rather more widely than at present (though not door-to-door outside the parish). Repeated attempts to find an advertising manager have failed and Gill has been doing the task in addition to editing. This is not sustainable and, if the parish wants the Old School News, someone needs to come forward to take on the management of the advertising. This role is a good deal less onerous than it once was and a new manager would be given considerable initial support.

The website set up during 2021 to publish the emergency Stoke Climsland Newsletter is now being used to publish the Old School News which is also featured on our Facebook page. A separate website was set up earlier in 2022 and this covers information about all the activities and services at The Old School, though some parts of this site are still to be populated.

Administration

An admin update hasn’t taken place presently due just emerging from Covid restrictions, and there being less people spread more thinly. Once things get back to normal an update will need to be held so everyone is aware of the new procedures. The office volunteers will be critical in getting the Old School back on its feet and helping to get people’s confidence back in the organisation of all activities. All policy and procedure documents have been updated where required after Covid. This coming year will see the Development Plan reviewed and used as a vehicle for the 5 year projection.

A big thank you to all of the office volunteers who give their time and input into making The Old school function and an inviting space for others to use. The Old School operation would simply not work without the valuable support of our volunteers.

These have been challenging times and I no doubt there will be some more challenges before next April, but hopefully The Old school will be able to gently go about providing a community hub in the village.

Whilst the restrictions of the Pandemic have now more or less stopped “normal” trustee Meetings, have become a monthly event. The Trustees feel to stay on top of events and planning, this is now even more important.

As with most organisations we don't have as many volunteers as is needed and continue to try and recruit more people.

Finance

As will be seen in the accounts there was not a lot of income from activities but with donations and Cornwall Council Grant the total amounted to £37,095, (£52,505).

Expenses of £35,878, (£21,194) were less than of previous years as Catering was much reduced, repairs were minimal and the Old School News printing ceased.

This left a profit of £1,217, (£31,311)

The period of the next couple of years will require the Trustees to continue re-establish some activities and develop further ones to provide the community with the confidence for their return to support the current and future activities here at The Old School.

Conclusion

In conclusion, my huge thanks go to Edah Joll, Administrator; Sheila Stipling, Accounts; Trustees, Volunteers, Advertisers, OS News Distributors, Gill Hiscott, Editor; Hilary Scott, Compiler; Patrons and Accounts Examiners.

With any Community run organisation, it is the Friends that make it work and keep it going despite all the other calls on time and funds, so may I thank you all for showing an interest in our Annual Report and the Annual General Meeting, and look forward to seeing you at the other functions held here.

Clive Kidman
Chairman

Charity Number: 1069240
Company Number: 3430472

**STOKE CLIMSLAND COMMUNITY
PROJECT LIMITED**

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH, 2022**

DAWE, HAWKEN & DODD
Chartered Certified Accountants
Callington, Cornwall.

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

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STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Legal and Administrative Information

Status

Limited by Guarantee

Trustees

John Wilmut
Clive Kidman
Caroline Vulliamy
Ruth Nevill
Penelope Davies-Gregory
Vivienne Davis

Secretary

Caroline Vulliamy

Chairperson/Treasurer

Mr. C. Kidman

Company Number

3430472

Charity Number

1069240

Registered Office

The Old School House
Stoke Climsland
Callington
PL17 8NY

Accountants

Dawe, Hawken & Dodd
52 Fore Street
Callington
Cornwall
PL17 7AJ

Bankers

Clydesdale Bank
14 Bothwell Street
Glasgow
G2 6QY

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Trustees' Report
for the year ended 31st March, 2022

Structure, Governance and Management

Page 1, Legal and Administrative Information, gives details of the Company, Registered Address and current Trustees.

The Company has Limited Liability by Guarantee, its Governance and Management is operated by the Board of Trustees acting under the power conferred by the Articles of Association.

Statement of Trustees' Responsibilities

Company and Charity Law require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements, the Trustees are required to: -

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees have overall responsibility for ensuring that the Charity has appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Custodian Trustee

The Company does not hold Funds as Custodian Trustee on behalf of others.

Public Benefit – Charities Act 2006 –

The Trustees confirm that the twofold objects of the Charity in summary (a) to provide facilities in the interests of social welfare for local inhabitants of the immediate area of Stoke Climsland and (b) the preservation, restoration and use of the old School Buildings – as more detailed in Clause 3 of the Objects in the Memorandum of Association – have been confirmed as carried out in the accounting year, as required by Section 4 of the Charities Act 2006.

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Trustees' Report
for the year ended 31st March, 2022

(continued)

Transactions and Financial Position

The Trustees confirm that the Surplus for the Year has been added to the Unrestricted Reserves.

This report was approved by the Trustees on *13th October 2022* and signed on its behalf by



.....
Mr. C. Kidman
Chairman

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

**Independent Examiner's Unqualified Report to the Trustees of
Stoke Climsland Community Project Limited**

I report on the Accounts of the Charitable Company for the year ended 31st March, 2022, which are set out on page 1 to 12.

Respective Responsibilities of Trustees and Examiner

The Trustees (who are also the directors of the Company for the purpose of Company Law) are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having been satisfied that the Charity is not subject to audit under Company Law and is eligible for independent examination it is my responsibility to:

- examine the Accounts under Section 43 of the 1993 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and the seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the Accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s386 of the Companies Act 2006; and
 - to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name of Principal:

David Thomas Dodd



Name of Firm:

Dawe, Hawken & Dodd

Relevant professional qualifications or body:

FCCA

Dated: *October 17th 2022*

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED**Statement of Financial Activities**
for the year ended 31st March, 2022

		Unrestricted Funds	Restricted Funds	2022 Total	2021 Total
	Notes	£	£	£	£
Incoming Resources					
Donations		2219	1000	3219	1678
Grants		-	-	-	2355
Cornwall Council Grants		12000	-	12000	41393
Activities in furtherance of the Charity's Objects	2	<u>21876</u>	-	<u>21876</u>	<u>7079</u>
Total Incoming Resources		36095	1000	37095	52505
Charitable Expenditure					
Cost of Activities in furtherance of the Charity's Objects:					
Provision of Community Facilities	2	32925	-	32925	17174
Management and Administration	4	870	-	870	850
Bad Debts Written Off		<u>555</u>	<u>-</u>	<u>555</u>	<u>2600</u>
Total Charitable Expenditure		34350	-	34350	20624
Deficit/Surplus		1745	-	2745	31881
Add: Support Costs	3	<u>(1528)</u>	<u>-</u>	<u>(1528)</u>	<u>(570)</u>
		217	-	1217	31311
Transfers between Funds		-	-	-	-
Net Movements in Funds		217	-	1217	31311
Total Funds Brought Forward		<u>194787</u>	-	<u>194787</u>	<u>163476</u>
Total Funds Carried Forward		195004	1000	196004	194787

The notes on pages 8 to 11 form an integral part of these financial statements

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED**Balance Sheet as at 31st March, 2022**

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible Assets	5		150667		152195
Current Assets					
Stocks		500		500	
Debtors	6	942		359	
Cash at Bank and in Hand		<u>46030</u>		<u>42578</u>	
		47472		43437	
Creditors: Amounts falling due within one year	7	<u>2135</u>		<u>845</u>	
Net Current Assets			<u>45337</u>		<u>42592</u>
Net Assets			196004		194787
Funds					
Unrestricted Funds	9		195004		194787
Restricted Funds			1000		-
			196004		194787

The notes on pages 8 to 11 form an integral part of these financial statements

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Balance Sheet (continued)


Trustees' Statements
for the year ended 31st March, 2022

In approving these financial statements as Trustees of the Company we hereby confirm:

- (a) that for the year stated above the Company was entitled to the exemption conferred by Section 477 of the Companies Act 2006.
- (b) that no notice has been deposited at the registered office of the Company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31st March, 2021 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006.
 - (2) preparing financial statements 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 or loss for the year then ended in accordance with the requirements of Section 396 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the Company.

These Financial Statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The Financial Statements were approved by the Board on *13th October 2022* signed on its behalf by


.....
Mr. C. Kidman
Chairperson

The notes on pages 8 to 11 form an integral part of these financial statements

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Notes to the Financial Statements
for the Year ended 31st March, 2022

1. Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in March 2005.

1.2 Incoming Resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.3 Resources expended

Resources expended are recognised in the year in which they are incurred.

Support costs are those costs incurred directly in support of expenditure on the objects of the Charity.

Management and administration costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.

1.4 Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:-

Furniture
And Office Equipment - 15% on reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Notes to the Financial Statements
for the year ended 31st March, 2022

(continued)

2.	Income of Activities in Furtherance of the Charity's Objects £	Costs of Activities in Furtherance of the Charity's Objects £	Net £
Jazz Events	1394	1290	
Classical Events	-	-	
Farmers Market	1547	153	
Fund Raising Functions	707	174	
Film Club	296	11	
Friday Lunches	4287	1487	
Community Lunches	-	-	
Private Lunches	2304	1360	
Private Functions	870	-	
Afternoon Teas	107	90	
General Catering Income	382	604	
Craft Market	-	-	
Tai Chi	-	-	
Theatrical Productions	145	68	
Osteopath	484	-	
Newsletter	2645	1997	
Membership	680	-	
Gift Aid Tax Refunds	276	-	
Miscellaneous Income	757	892	
Photocopier Income	48	-	
Rental Income	5947	-	
Previous Year Adjustment – Restricted Funds	<u>(1000)</u>	—	
	21876	8126	
Premises and Other Licences		686	
Gross Wages		10577	
Furlough Claims		-	
Payments to Sub-Contractors, Cleaners, etc.		3692	
Water		379	
Electric and Gas		2802	
Travelling		380	
Postage & Carriage		56	
Internet		-	
Telephone		1053	
Stationery		45	
Photocopier Costs		616	
Computer Costs		<u>1238</u>	
	C/Fwd	29650	

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Notes to the Financial Statements
for the year ended 31st March, 2022

(continued)

	B/Fwd		29650	
Building Maintenance			26	
Insurances			1222	
Equipment Repairs and Renewals			1441	
Subscriptions			99	
Business Rates			487	
Professional Fees			-	
Sundry Expenses			-	
			<u>32925</u>	
3.	Support Costs		2022	
	£			
	Depreciation on Furniture and Office Equipment etc.		1528	
4.	Management and Administration		2022	
	£			
	Accountants Remuneration		870	
5.	Tangible Fixed Assets			
		Land and Buildings Freehold	Furniture and Office Equipment	Total
		£	£	£
Cost				
At 1 st April, 2020		149417	29449	178866
Transfer		(7407)	7407	-
At 31 st March, 2021		142010	36856	178866
Depreciation				
At 1 st April, 2021		-	26671	26671
Charge for the Year		-	<u>1528</u>	<u>1528</u>
At 31 st March, 2022		-	<u>28199</u>	<u>28199</u>
Net Book Values				
At 31 st March, 2022		<u>142010</u>	<u>8657</u>	<u>150667</u>
At 31 st March, 2021		<u>149417</u>	<u>2778</u>	<u>152195</u>

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Notes to the Financial Statements
for the year ended 31st March, 2022

(continued)

6. Debtors	2022
	£
Current	942
Other	—
	942

7. Creditors: Amounts falling due within one year	2022
	£
Trade Creditors	443
Accruals and Deferred Income	<u>1692</u>
	2135

8. Analysis of Net Assets between Funds			
	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Fund Balances as at 31 st March, 2022 represented by:			
Tangible Fixed Assets	150667	-	150667
Current Assets	47472	-	47196
Current Liabilities	<u>2135</u>	-	<u>2135</u>
	196004	-	195728

9. Restricted/Unrestricted Funds					
	1st April 2021	Incoming	Outgoing	Transfers	31st March 2022
	£	£	£	£	£
General Purpose Fund	194787	36095	35878	-	195004
Restricted Funds		1000			1000

Charity Number: 1069240
Company Number: 3430472

**STOKE CLIMSLAND COMMUNITY
PROJECT LIMITED**

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH, 2022**

DAWE, HAWKEN & DODD
Chartered Certified Accountants
Callington, Cornwall.

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

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Legal and Administrative Information

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Clive Kidman
Caroline Vulliamy
Ruth Nevill
Penelope Davies-Gregory
Vivienne Davis

Secretary

Caroline Vulliamy

Chairperson/Treasurer

Mr. C. Kidman

Company Number

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Charity Number

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for the year ended 31st March, 2022

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STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Trustees' Report
for the year ended 31st March, 2022

(continued)

Transactions and Financial Position

The Trustees confirm that the Surplus for the Year has been added to the Unrestricted Reserves.

This report was approved by the Trustees on *13th October 2022* and signed on its behalf by



.....
Mr. C. Kidman
Chairman

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

**Independent Examiner's Unqualified Report to the Trustees of
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Having been satisfied that the Charity is not subject to audit under Company Law and is eligible for independent examination it is my responsibility to:

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- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and the seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the Accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
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 - to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name of Principal:

David Thomas Dodd



Name of Firm:

Dawe, Hawken & Dodd

Relevant professional qualifications or body: FCCA

Dated: *October 17th 2022*

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED**Statement of Financial Activities**
for the year ended 31st March, 2022

		Unrestricted Funds	Restricted Funds	2022 Total	2021 Total
	Notes	£	£	£	£
Incoming Resources					
Donations		2219	1000	3219	1678
Grants		-	-	-	2355
Cornwall Council Grants		12000	-	12000	41393
Activities in furtherance of the Charity's Objects	2	<u>21876</u>	-	<u>21876</u>	<u>7079</u>
Total Incoming Resources		36095	1000	37095	52505
Charitable Expenditure					
Cost of Activities in furtherance of the Charity's Objects:					
Provision of Community Facilities	2	32925	-	32925	17174
Management and Administration	4	870	-	870	850
Bad Debts Written Off		<u>555</u>	<u>-</u>	<u>555</u>	<u>2600</u>
Total Charitable Expenditure		34350	-	34350	20624
Deficit/Surplus		1745	-	2745	31881
Add: Support Costs	3	<u>(1528)</u>	<u>-</u>	<u>(1528)</u>	<u>(570)</u>
		217	-	1217	31311
Transfers between Funds		-	-	-	-
Net Movements in Funds		217	-	1217	31311
Total Funds Brought Forward		<u>194787</u>	-	<u>194787</u>	<u>163476</u>
Total Funds Carried Forward		195004	1000	196004	194787

The notes on pages 8 to 11 form an integral part of these financial statements

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED**Balance Sheet as at 31st March, 2022**

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible Assets	5		150667		152195
Current Assets					
Stocks		500		500	
Debtors	6	942		359	
Cash at Bank and in Hand		<u>46030</u>		<u>42578</u>	
		47472		43437	
Creditors: Amounts falling due within one year	7	<u>2135</u>		<u>845</u>	
Net Current Assets			<u>45337</u>		<u>42592</u>
Net Assets			196004		194787
Funds					
Unrestricted Funds	9		195004		194787
Restricted Funds			1000		-
			196004		194787

The notes on pages 8 to 11 form an integral part of these financial statements

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Balance Sheet (continued)


Trustees' Statements
for the year ended 31st March, 2022

In approving these financial statements as Trustees of the Company we hereby confirm:

- (a) that for the year stated above the Company was entitled to the exemption conferred by Section 477 of the Companies Act 2006.
- (b) that no notice has been deposited at the registered office of the Company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31st March, 2021 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006.
 - (2) preparing financial statements 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 or loss for the year then ended in accordance with the requirements of Section 396 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the Company.

These Financial Statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The Financial Statements were approved by the Board on *13th October 2022* signed on its behalf by


.....
Mr. C. Kidman
Chairperson

The notes on pages 8 to 11 form an integral part of these financial statements

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Notes to the Financial Statements
for the Year ended 31st March, 2022

1. Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in March 2005.

1.2 Incoming Resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.3 Resources expended

Resources expended are recognised in the year in which they are incurred.

Support costs are those costs incurred directly in support of expenditure on the objects of the Charity.

Management and administration costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.

1.4 Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:-

Furniture
And Office Equipment - 15% on reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Notes to the Financial Statements
for the year ended 31st March, 2022

(continued)

2.	Income of Activities in Furtherance of the Charity's Objects £	Costs of Activities in Furtherance of the Charity's Objects £	Net £
Jazz Events	1394	1290	
Classical Events	-	-	
Farmers Market	1547	153	
Fund Raising Functions	707	174	
Film Club	296	11	
Friday Lunches	4287	1487	
Community Lunches	-	-	
Private Lunches	2304	1360	
Private Functions	870	-	
Afternoon Teas	107	90	
General Catering Income	382	604	
Craft Market	-	-	
Tai Chi	-	-	
Theatrical Productions	145	68	
Osteopath	484	-	
Newsletter	2645	1997	
Membership	680	-	
Gift Aid Tax Refunds	276	-	
Miscellaneous Income	757	892	
Photocopier Income	48	-	
Rental Income	5947	-	
Previous Year Adjustment – Restricted Funds	<u>(1000)</u>	—	
	21876	8126	
Premises and Other Licences		686	
Gross Wages		10577	
Furlough Claims		-	
Payments to Sub-Contractors, Cleaners, etc.		3692	
Water		379	
Electric and Gas		2802	
Travelling		380	
Postage & Carriage		56	
Internet		-	
Telephone		1053	
Stationery		45	
Photocopier Costs		616	
Computer Costs		<u>1238</u>	
	C/Fwd	29650	

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Notes to the Financial Statements
for the year ended 31st March, 2022

(continued)

	B/Fwd		29650	
Building Maintenance			26	
Insurances			1222	
Equipment Repairs and Renewals			1441	
Subscriptions			99	
Business Rates			487	
Professional Fees			-	
Sundry Expenses			-	
			<u>32925</u>	
3.	Support Costs		2022	
	£			
	Depreciation on Furniture and Office Equipment etc.		1528	
4.	Management and Administration		2022	
	£			
	Accountants Remuneration		870	
5.	Tangible Fixed Assets			
		Land and Buildings Freehold	Furniture and Office Equipment	Total
		£	£	£
Cost				
At 1 st April, 2020		149417	29449	178866
Transfer		(7407)	7407	-
At 31 st March, 2021		142010	36856	178866
Depreciation				
At 1 st April, 2021		-	26671	26671
Charge for the Year		-	<u>1528</u>	<u>1528</u>
At 31 st March, 2022		-	<u>28199</u>	<u>28199</u>
Net Book Values				
At 31 st March, 2022		<u>142010</u>	<u>8657</u>	<u>150667</u>
At 31 st March, 2021		<u>149417</u>	<u>2778</u>	<u>152195</u>

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Notes to the Financial Statements
for the year ended 31st March, 2022

(continued)

6. Debtors	2022
	£
Current	942
Other	—
	942

7. Creditors: Amounts falling due within one year	2022
	£
Trade Creditors	443
Accruals and Deferred Income	<u>1692</u>
	2135

8. Analysis of Net Assets between Funds			
	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Fund Balances as at 31 st March, 2022 represented by:			
Tangible Fixed Assets	150667	-	150667
Current Assets	47472	-	47196
Current Liabilities	<u>2135</u>	-	<u>2135</u>
	196004	-	195728

9. Restricted/Unrestricted Funds					
	1st April 2021	Incoming	Outgoing	Transfers	31st March 2022
	£	£	£	£	£
General Purpose Fund	194787	36095	35878	-	195004
Restricted Funds		1000			1000

STOKE CLIMSLAND COMMUNITY PROJECT LTD

England & Wales - Charity number 1069240

Accounts

Charity Number: 1069240
Company Number: 3430472

STOKE CLIMSLAND COMMUNITY
PROJECT LIMITED

TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH, 2021

DAWE, HAWKEN & DODD
Chartered Certified Accountants
Callington, Cornwall.

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

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STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Legal and Administrative Information

Status

Limited by Guarantee

Trustees

John Wilmut
Clive Kidman
Caroline Vulliamy
Ruth Nevill
Penelope Davies-Gregory
Vivienne Davis

Secretary

Caroline Vulliamy

Acting Chairperson/Treasurer

Mr. C. Kidman

Company Number

3430472

Charity Number

1069240

Registered Office

The Old School House
Stoke Climsland
Callington
PL17 8NY

Accountants

Dawe, Hawken & Dodd
52 Fore Street
Callington
Cornwall
PL17 7AJ

Bankers

Clydesdale Bank
14 Bothwell Street
Glasgow
G2 6QY

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Trustees' Report
for the year ended 31st March, 2021

Structure, Governance and Management

Page 1, Legal and Administrative Information, gives details of the Company, Registered Address and current Trustees.

The Company has Limited Liability by Guarantee, its Governance and Management is operated by the Board of Trustees acting under the power conferred by the Articles of Association.

Statement of Trustees' Responsibilities

Company and Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements, the Trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees have overall responsibility for ensuring that the Charity has appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Custodian Trustee

The Company does not hold Funds as Custodian Trustee on behalf of others.

Public Benefit – Charities Act 2006 –

The Trustees confirm that the twofold objects of the Charity in summary (a) to provide facilities in the interests of social welfare for local inhabitants of the immediate area of Stoke Climsland and (b) the preservation, restoration and use of the old School Buildings – as more detailed in Clause 3 of the Objects in the Memorandum of Association – have been confirmed as carried out in the accounting year, as required by Section 4 of the Charities Act 2006.

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Trustees' Report
for the year ended 31st March, 2021
(continued)

Transactions and Financial Position

The Trustees confirm that the Surplus for the Year has been added to the Unrestricted Reserves.

This report was approved by the Trustees on *9th September 2021* and signed on its behalf by



.....
Mr. C. Kidman
Trustee and Treasurer

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

**Independent Examiner's Unqualified Report to the Trustees of
Stoke Climsland Community Project Limited**

I report on the Accounts of the Charitable Company for the year ended 31st March, 2021, which are set out on page 1 to 12.

Respective Responsibilities of Trustees and Examiner

The Trustees (who are also the directors of the Company for the purpose of Company Law) are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having been satisfied that the Charity is not subject to audit under Company Law and is eligible for independent examination it is my responsibility to:

- examine the Accounts under Section 43 of the 1993 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and the seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the Accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s386 of the Companies Act 2006; and
 - to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name of Principal: *D. T. Dodd* David Thomas Dodd

Name of Firm: *Dawe Hawken & Dodd* Dawe, Hawken & Dodd

Relevant professional qualifications or body: FCCA

Dated: *October 15th 2021*

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED**Statement of Financial Activities**
for the year ended 31st March, 2021

		Unrestricted Funds	Restricted Funds	2021 Total	2020 Total
- Notes	£	£	£	£	£
Incoming Resources					
Donations		1678	-	1678	2997
Grants		2355	-	2355	-
Cornwall Council Grants		41393	-	41393	-
Activities in furtherance of the Charity's Objects	2	<u>7079</u>	-	<u>7079</u>	<u>48559</u>
Total Incoming Resources		52505	-	52505	51556
Charitable Expenditure					
Cost of Activities in furtherance of the Charity's Objects:					
Provision of Community Facilities	2	17,174	-	17,174	54749
Management and Administration	4	850	-	850	840
Bad Debts Written Off		<u>2,600</u>	<u>-</u>	<u>2,600</u>	<u>946</u>
Total Charitable Expenditure		20624	-	20624	56535
Deficit/Surplus		31881	-	31881	(4979)
Add: Support Costs	3	<u>(570)</u>	<u>-</u>	<u>(570)</u>	<u>591</u>
		31311	-	31311	(5570)
Transfers between Funds		-	-	-	-
Net Movements in Funds		31311	-	31311	(5570)
Total Funds Brought Forward		163476	-	163476	169046
Total Funds Carried Forward		194787	-	194787	163476

The notes on pages 8 to 11 form an integral part of these financial statements

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED**Balance Sheet as at 31st March, 2021**

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible Assets	5		152195		152765
Current Assets					
Stocks		500		500	
Debtors	6	359		3891	
Cash at Bank and in Hand		<u>42578</u>		<u>7586</u>	
		43437		11977	
Creditors: Amounts falling due within one year	7	<u>845</u>		<u>1266</u>	
Net Current Assets			<u>42592</u>		<u>10711</u>
Net Assets			194787		163476
Funds					
Unrestricted Funds	9		194787		163476
Restricted Funds			-		-
			194787		163476

The notes on pages 8 to 11 form an integral part of these financial statements

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Balance Sheet (continued)

Trustees' Statements
for the year ended 31st March, 2021

In approving these financial statements as Trustees of the Company we hereby confirm:

- (a) that for the year stated above the Company was entitled to the exemption conferred by Section 477 of the Companies Act 2006.
- (b) that no notice has been deposited at the registered office of the Company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31st March, 2021 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006.
 - (2) preparing financial statements 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 or loss for the year then ended in accordance with the requirements of Section 396 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the Company.

These Financial Statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The Financial Statements were approved by the Board on *9th September 2021* signed on its behalf by



.....
Mr. C. Kidman
Acting Chairperson

The notes on pages 8 to 11 form an integral part of these financial statements

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Notes to the Financial Statements
for the Year ended 31st March, 2021

1. Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in March 2005.

1.2 Incoming Resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.3 Resources expended

Resources expended are recognised in the year in which they are incurred.

Support costs are those costs incurred directly in support of expenditure on the objects of the Charity.

Management and administration costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.

1.4 Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:-

Furniture
And Office Equipment - 15% on reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Notes to the Financial Statements
for the year ended 31st March, 2021

(continued)

2.

	Income of Activities in Furtherance of the Charity's Objects £	Costs of Activities in Furtherance of the Charity's Objects £	Net £
Jazz Events	-	-	
Classical Events	-	-	
Farmers Market	784	131	653
Fund Raising Functions	2170	866	1,304
Film Club	-	-	-
Friday Lunches	591	186	405
Community Lunches	-	-	-
Private Lunches	140	170	(30)
Private Functions	-	-	-
Afternoon Teas	-	-	-
General Catering Income	37	128	(91)
Craft Market	-	-	-
Tai Chi	-	-	-
Theatrical Productions	-	-	-
Newsletter	1383	(236)	1619
Membership	320	-	320
Gift Aid Tax Refunds	282	-	282
Miscellaneous Income	24	399	(375)
Photocopier Income	49	-	49
Rental Income	<u>1,299</u>	-	<u>1,299</u>
	7,079	1,644	5,435
Premises and Other Licences		388	
Gross Wages		9,453	
Furlough Claims		(4,309)	
Payments to Sub-Contractors, Cleaners, etc.		2,300	
Water		380	
Electric and Gas		1,875	
Travelling		200	
Postage & Carriage		63	
Internet		110	
Telephone		1,043	
Stationery		43	
Photocopier Costs		408	
Computer Costs		<u>631</u>	
	C/Fwd	7,079	14,229

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Notes to the Financial Statements
for the year ended 31st March, 2021

(continued)

	B/Fwd	6,797	14,229
Building Maintenance			140
Insurances			1,199
Equipment Repairs and Renewals			1,021
Subscriptions			99
Business Rates			486
Professional Fees			-
Sundry Expenses			-
		<u>6,797</u>	<u>17,174</u>

3. Support Costs

2021

£

Depreciation on Furniture and Office Equipment etc. 570

4. Management and Administration

2021

£

Accountants Remuneration 850

5. Tangible Fixed Assets

	Land and Buildings Freehold	Furniture and Office Equipment	Total
	£	£	£
Cost			
At 1 st April, 2020	149417	29449	178866
At 31 st March, 2021	149417	29449	178866
Depreciation			
At 1 st April, 2020	-	26101	26101
Charge for the Year	<u>-</u>	<u>570</u>	<u>570</u>
At 31 st March, 2021	<u>-</u>	<u>26,671</u>	<u>26,671</u>
Net Book Values			
At 31 st March, 2021	<u>149417</u>	<u>2778</u>	<u>152195</u>
At 31 st March, 2020	<u>149417</u>	<u>3348</u>	<u>152765</u>

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

Notes to the Financial Statements
for the year ended 31st March, 2021

(continued)

6. Debtors	2021
	£
Current	359
Other	=
	359

7. Creditors: Amounts falling due within one year	2021
	£
Trade Creditors	845
Accruals and Deferred Income	=

8. Analysis of Net Assets between Funds

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Fund Balances as at 31 st March, 2020 represented by:			
Tangible Fixed Assets	152195	-	152195
Current Assets	43437	-	43437
Current Liabilities	<u>(845)</u>	=	<u>(845)</u>
	194787	-	194787

9. Unrestricted Funds

	1st April 2020	Incoming	Outgoing	Transfers	31st March 2021
	£	£	£	£	£
General Purpose Fund	163476	52505	21194		194787