

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:

Dave Hawken & Dodd

Dawe, Hawken & Dodd

Relevant professional qualifications or body: FCCA

Dated:

October 1st 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>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>(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>-</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
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4. Management and Administration

2021

£

Accountants Remuneration	850
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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