



**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	(1000)	—	
	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>-</u>	<u>1528</u>	<u>1528</u>
At 31 st March, 2022	<u>-</u>	<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	<u>-</u>
	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>-</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

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Caroline Vulliamy
Ruth Nevill
Penelope Davies-Gregory
Vivienne Davis

Secretary

Caroline Vulliamy

Chairperson/Treasurer

Mr. C. Kidman

Company Number

3430472

Charity Number

1069240

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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.

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Mr. C. Kidman
Chairman

STOKE CLIMSLAND COMMUNITY PROJECT LIMITED

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- 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	(1000)	—	
	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>-</u>	<u>1528</u>	<u>1528</u>
At 31 st March, 2022	<u>-</u>	<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	<u>-</u>
	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>-</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