

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

		Unrestricted Funds	Restricted Funds	2023 Total	2022 Total
	Notes	£	£	£	£
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> </u>	<u> </u>
		29,495	36,891

9273

3. Support Costs

2023

£

Depreciation on Furniture and Office Equipment etc.	1,299
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4. Management and Administration

2023

£

900

Accountants Remuneration

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 dark ink, appearing to be 'A. K. S.', is located at the bottom center of the page.