

Charity Number: 1069240  
Company Number: 3430472

**STOKE CLIMSLAND COMMUNITY  
PROJECT LIMITED**

**TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> 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

### **Secretary**

Acting Chairperson  
Treasurer

Caroline Vulliamy  
Penelope Davies-Gregory  
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 31<sup>st</sup> 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 31<sup>st</sup> 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 29<sup>th</sup> 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 31<sup>st</sup> 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: *D. T. Dodd*

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 31<sup>st</sup> March, 2024**

		Unrestricted	Restricted	2024	2023
		Funds	Funds	Total	Total
	Notes	£	£	£	£
<b>Incoming Resources</b>					
Donations		3459	-	3459	2842
Grants		4782	-	4782	-
Cornwall Council Grants		-	-	-	-
Activities in furtherance of the Charity's Objects	2	38600	-	38600	29495
<b>Total Incoming Resources</b>		46841	-	46841	32337
<b>Charitable Expenditure</b>					
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		-	-	-	-
<b>Total Charitable Expenditure</b>		52062	-	52062	37791
<b>Deficit/Surplus</b>		(5221)	-	(5221)	(5454)
<b>Add: Support Costs</b>	3	(1104)	-	(1104)	(1299)
		(6325)	-	(6325)	(6753)
Transfers between Funds		-	-	-	-
<b>Net Movements in Funds</b>		(6325)	-	(6325)	(6753)
Total Funds Brought Forward		189251	-	189251	196004
<b>Total Funds Carried Forward</b>		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 31<sup>st</sup> March, 2024**

	Notes	2024		2023	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	5		148264		149368
<b>Current Assets</b>					
Stocks		500		500	
Debtors	6	4580		3536	
Cash at Bank and in Hand		<u>31183</u>		<u>37971</u>	
		36263		42007	
<b>Creditors: Amounts falling due within one year</b>					
	7	<u>1601</u>		<u>2124</u>	
<b>Net Current Assets</b>			<u>34662</u>		<u>39883</u>
<b>Net Assets</b>			182926		189251
<b>Funds</b>					
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 31<sup>st</sup> March, 2024**

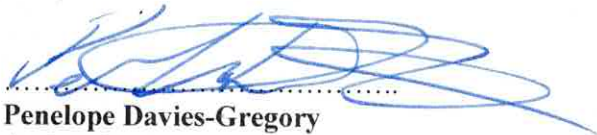
In approving these financial statements as Trustees of the Company we hereby confirm:

- (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 31<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> March, 2024**

(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	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	8352		
	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		1716	
	C/Fwd	38600	37586	



(continued)

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**STOKE CLIMSLAND COMMUNITY PROJECT LIMITED**

**Notes to the Financial Statements**  
**for the year ended 31<sup>st</sup> March, 2024**

(continued)

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