

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	36863	39764	

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

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