

# THE STOKE HEATH COMMUNITY CENTRE LIMITED

England & Wales · Charity number 1069451

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">03302167</a>
Registered	1998-05-07
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Stoke Heath Community Centre 14 Burroughs Close Coventry CV2 3QH
Phone	02476449580
Email	<a href="mailto:s-h-c-c@hotmail.com">s-h-c-c@hotmail.com</a>
Website	<a href="http://www.stokeheathcentre.co.uk">www.stokeheathcentre.co.uk</a>

## Activities

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**Objects:** (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE STOKE HEATH AREA OF THE CITY OF COVENTRY (AS SHOWN ON THE MAP ATTACHED) (HEREINAFTER CALLED "THE AREA OF BENEFIT"), WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; (B) TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS; (C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

**Activities:** Computer, English, maths classes. Older persons club, Youth activities, Crafty Tots, Weeze Stay and Play, Apostolic Faith UK Mission, French Church. Grub Hub, Warm Hub, After-School Club, Monday Over 50's Lunch Club. Bingo night.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Economic/community Development/employment
- **Who:** Other Defined Groups

## Geography

- **Area of benefit:** STOKE HEATH AREA OF THE CITY OF COVENTRY
- Coventry City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£93,173	£83,395	-	-
2024-03-31	£49,872	£81,774	-	-
2023-03-31	£114,094	£69,980	-	-
2022-03-31	£66,014	£73,279	-	-
2021-03-31	£99,161	£67,604	-	-

## Trustees

Name	Role	Appointed
Christopher Foulkes		2021-03-22
Jody Line		2023-05-10
Muamiki Charlotte Ebenoo Bobangue		2023-05-10
Muhammad Tauseef Raja		2023-05-10
Sandra Smith		2023-05-10
Sonya Surbey		2023-05-10
Surinder Kumar		2023-05-10

**THE STOKE HEATH COMMUNITY CENTRE LIMITED**

England & Wales - Charity number 1069451

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# Accounts

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**THE STOKE HEATH COMMUNITY CENTRE LIMITED**

**Charity No. 1069451  
Stoke Heath Community Centre  
14 Burroughs Close  
Coventry  
CV2 3QH**

**Accounts  
for the year ended 31 March 2025**

**THE STOKE HEATH COMMUNITY CENTRE LIMITED**

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Receipts and Payments Account	2

## **Independent Examiner's Report to The Stoke Heath Community Centre Limited**

I report on the accounts of the The Stoke Heath Community Centre Limited for the year ended 31<sup>st</sup> March 2025 which is set out on page 2.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 seeking 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 I do not express an audit opinion on the accounts.

### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention (other than that disclosed below):

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 130 of the Act);  
and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Mr Yeshpreet Singh**  
**MJS Business Management Services.**  
Chartered Management Accountants  
51 Heather Road  
Binley woods  
Coventry  
CV3 2DE  
United Kingdom  
Date: 10 March 2026

**THE STOKE HEATH COMMUNITY CENTRE LIMITED**

**Charity Number 1069451**

**Receipts & Payments Account**

**For the year ended 31 March 2025**

<b>Receipts</b>	<b>2024</b>	<b>Payments</b>	<b>2024</b>
Grants	25,902	Accountancy fees	943
Services	67,271	Cleaning	3,799
		Consultancy fees	1,950
		Donation	3,054
		Event expenditure	22,088
		Insurance	1,840
		Light and heat	11,430
		Motor expenses	25
		Rates	2,468
		Repairs and maintenance	3,244
		Stationery and printing	912
		Subscriptions	741
		Telephone and fax	3,221
		Wages and salaries	27,680
		Excess of receipts over payments	9,778
<b>Total</b>	<b>93,173</b>	<b>Total</b>	<b>93,173</b>

**Cash & Bank Reconciliation**

Cash and bank as on 31/03/2024	51,464	Cash and bank as on 31/03/2025	61,383
PAYE payable as on 31/03/2024	(357)	PAYE payable as on 31/03/2025	(498)
Excess of receipts over payments	9,778		
<b>Total</b>	<b>60,885</b>	<b>Total</b>	<b>60,885</b>

**GURDEV HAYRE  
TRUSTEES**

**CHRISTOPHER FOULKES  
TRUSTEES**

**GLENDANITA GREAVES  
TRUSTEES**

**SURINDER KUMAR  
TRUSTEES**

**THE STOKE HEATH COMMUNITY CENTRE LIMITED**

England & Wales - Charity number 1069451

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# Accounts

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**THE STOKE HEATH COMMUNITY CENTRE LIMITED**

**Charity No. 1069451  
Stoke Heath Community Centre  
14 Burroughs Close  
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CV2 3QH**

**Accounts  
for the year ended 31 March 2024**

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**Mr Yeshpreet Singh**

**MJS Business Management Services.**

Chartered Management Accountants

51 Heather Road

Binley woods

Coventry

CV3 2DE

United Kingdom

Date: 29 December 2024

**THE STOKE HEATH COMMUNITY CENTRE LIMITED**  
**Charity Number 1069451**  
**Receipts & Payments Account**  
**For the year ended 31 March 2024**

<b>Receipts</b>	<b>2024</b>	<b>Payments</b>	<b>2024</b>
Grants	17,485	Accountancy fees	808
Services	32,387	Cleaning	1,767
		Donation	900
		Event Expenditure	26,190
		Insurance	1,790
		Light and heat	10,181
		Motor expenses	285
		Rates	2,677
		Repairs and maintenance	4,977
		Staff training & welfare	565
		Stationery and printing	2,648
		Subscriptions	164
		Telephone and fax	1,944
		Wages and salaries	26,877
Excess of payments over receipts	31,902		
<b>Total</b>	<b>81,774</b>	<b>Total</b>	<b>81,774</b>

**Cash & Bank Reconciliation**

Cash and Bank as on 31/03/2023	83,008	Cash and Bank as on 31/03/2024	51,463
		PAYE payable as on 31/03/2024	(357)
		Excess of payments over receipts	31,902
<b>Total</b>	<b>83,008</b>	<b>Total</b>	<b>83,008</b>

GURDEV HAYRE  
**TRUSTEES**

CHRISTOPHER FOULKES  
**TRUSTEES**

GLENDANITA GREAVES  
**TRUSTEES**

SURINDER KUMAR  
**TRUSTEES**

**THE STOKE HEATH COMMUNITY CENTRE LIMITED**

England & Wales - Charity number 1069451

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# Accounts

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**THE STOKE HEATH COMMUNITY CENTRE LIMITED**

**Charity No. 1069451  
Stoke Heath Community Centre  
14 Burroughs Close  
Coventry  
CV2 3QH**

**Accounts  
for the year ended 31 March 2023**

**THE STOKE HEATH COMMUNITY CENTRE LIMITED**

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Mr Yeshpreet Singh**

**MJS Business Management Services.**

Chartered Management Accountants

51 Heather Road

Binley woods

Coventry

CV3 2DE

United Kingdom

Date: 21 December 2023

**THE STOKE HEATH COMMUNITY CENTRE LIMITED**  
**Charity Number 1069451**  
**Receipts & Payments Account**  
**For the year ended 31 March 2023**

<b>Receipts</b>	<b>£</b>	<b>Payments</b>	<b>£</b>
Grants	62,168	Cleaning	1,102
Services	51,926	Consultancy fees	58
		Insurance	1,648
		Light and heat	9,494
		Motor expenses	353
		Purchases	22,827
		Rates	3,727
		Repairs and maintenance	2,416
		Stationery and printing	46
		Subscriptions	1,719
		Sundry	40
		Telephone and fax	1,688
		Travel and subsistence	884
		Wages and salaries	23,979
		Excess of receipts over payments	44,113
<b>Total</b>	<b>114,094</b>	<b>Total</b>	<b>114,094</b>

<b>Cash &amp; Bank Reconciliation</b>			
Bank as on 31/03/2022	38,895	Bank as on 31/03/2023	83,008
Excess of receipts over payments	44,113		
<b>Total</b>	<b>83,008</b>	<b>Total</b>	<b>83,008</b>

MR GURDEV HAYRE  
Trustee

**THE STOKE HEATH COMMUNITY CENTRE LIMITED**

England & Wales - Charity number 1069451

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# Accounts

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THE STOKE HESATH COMMUNITY CENTRE LIMITED

A Company Limited by Guarantee with no share capital

Legal and Administrative Information for the Year Ended 31<sup>st</sup> March 2022

Trustees/Directors	Christopher Foulkes Debora Hill Edwina Jones Faye Kaczur
Secretary	Debora Hill
Registered Office	14 Burroughs Close Liberty Park Stoke Heath Coventry CV2 3QH
Registered Company No.	03302167 (England & Wales)
Registered Charity No.	1069451 (England & Wales)
Independent Examiner	Tom Hickinbottom 8 Lomsey Close Coventry CV4 9XT
Bankers	National Westminster Bank plc Coventry

SHCC

# STOKE HEATH COMMUNITY CENTRE

14 Burroughs Close, Liberty Park, Stoke Heath, Coventry CV2 3QH

facebook: Stoke Heath

[s-h-c-c@hotmail.com](mailto:s-h-c-c@hotmail.com)

Tel [02476 449580](tel:02476449580)

## Stoke Heath Community Centre Annual General Meeting

### Trustee's Report

April 2021 – March 2022

The past year has seen many changes, following the COVID19 Pandemic. We have welcomed several volunteers offering to help throughout the week and have welcomed a new Office Manager to the team. The Management Committee currently is at 5 volunteer trustees and further recruitments are planned.

We have had bookings at the centre celebrating christenings, birthdays and weddings. A Christmas concert performed by Apostolic Faith Church Group. We held two open days with the assistance of grants. Yvonne, a volunteer donated a flag and flag pole to commemorate the Queen's Platinum Jubilee and over 200 attended a street party which included the Lord Mayor, but sadly, the flag was changed to half-mast on the death of our Queen. We held a Tea Dance once a month with live music, and traditional Afternoon Tea being provided. The Older Peoples Club particularly enjoy coming together for this event.

Over the past 12 months there has been an increase of room bookings but a reduction in Community Groups using the centre during the course of the week, due to results of COVID affects to attendance. The Party Bookings and User Groups charges have been increased to meet the rising costs to the energy bills and we have kept a keen eye on the annual costs for staff salaries. Adult Education have continued to provide courses to the local community and an important asset to Upper Stoke. The year has seen an increase in new visitors and new volunteers which brings hope. We now work closely with the book-keeper with monthly updates with the staff and Management Committee.

Events we have carried out over the past 12 months: Support small charitable groups, Monthly Tea Dance, Open Day events, Halloween Party, Christmas Party. The 100 Club is a steady income along with bric-and-brac table at the centre.

We received a grant from Heart of England and City of Culture for various Youth events held at the centre and on Monday night Youth Club. We received Business grants from the Government to assist in the future of the Community Centre and we used half of the funds towards refurbishment of the centre, updating various areas to have a welcoming appeal to visitors to the centre.

WREN grant was received in order to help renovate the lighting to the two main halls, to LED lighting and new ceiling tiles, the main function rooms look so much smarter now following the work. A new colour scheme was selected for both rooms and the lounge too. Coventry Building Society supplied volunteers to help paint and local volunteers did a great job finishing off the various areas. Volunteers also worked hard on keeping the gardens maintained, watered, kept tidy.

ONE AS A COMMUNITY

Company No. 3302167

Charity No. 1069451



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Stoke Heath Community Centre

## Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	31/03/2022
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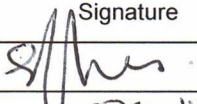
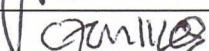
### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
<b>Charitable Activities</b>	64,014	-	-	64,014	99,161
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	66,013	-	-	66,013	99,161
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	64,013	-	-	66,013	99,161
<b>A3 Payments</b>					
Charitable Activities	73,279	-	-	73,279	67,604
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	73,279	-	-	73,279	67,604
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	73,279	-	-	73,279	67,604
<b>Net of receipts/(payments)</b>	- 9,266	-	-	- 9,266	31,557
<b>A5 Transfers between funds</b>	-	-	-	-	568
<b>A6 Cash funds last year end</b>	48,161	-	-	48,161	17,172
<b>Cash funds this year end</b>	38,895	-	-	38,895	48,161

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		38,895	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>38,895</b>	<b>-</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	<b>Creditors</b>		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	EDWINA A. JONES	28/10/22
	CHRISTOPHER FOWLES	"



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Stoke Heath Community Centre

On accounts for the year  
ended

31 March 2022

Charity no  
(if any)

1069451

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Tom Hickinbottom*

Date:

8/12/2022

Name:

Tom Hickinbottom

Relevant professional  
qualification(s) or body

(if any):

Address:

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**THE STOKE HEATH COMMUNITY CENTRE LIMITED**

England & Wales - Charity number 1069451

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# Accounts

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# Brandon Accountancy

Suite 2, The Koco Building  
The Arches, Spon End  
Coventry CV1 3JQ  
Telephone: 024 76 674333  
Email: jbrandon28@aol.com

## THE STOKE HEATH COMMUNITY CENTRE LIMITED (A Company Limited By Guarantee with no share capital)

**Financial Statement for the Year Ended 31st March 2021**  
Registered Company No. 03302167  
Registered Charity No. 1069451

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## **THE STOKE HEATH COMMUNITY CENTRE LIMITED**

(A Company Limited by Guarantee with no share capital)

### **Legal and Administrative Information for the Year Ended 31st March 2021**

<b>Trustees/Directors</b>	Abulgadsem Errabou Christopher Foulkes Debora Hill Edwina Jones Faye Kaczur
<b>Secretary</b>	Debora Hill
<b>Registered Office</b>	14 Burroughs Close, Liberty Park Stoke Heath Coventry CV2 3QH
<b>Registered Company Number</b>	03302167 (England and Wales)
<b>Registered Charity Number</b>	1069451 (England and Wales)
<b>Independent Examiner</b>	Brandon Accountancy Suite 2 The Koco Building The Arches Spon End Coventry CV1 3JQ
<b>Bankers</b>	National Westminster Bank plc Coventry

## **THE STOKE HEATH COMMUNITY CENTRE LIMITED**

(A Company Limited by Guarantee with no share capital)

The past year has been difficult with the challenges imposed on the community needed to be faced, with the COVID-19 Pandemic taking on a new way of life. We have welcomed several volunteers offering to help throughout the week. We now have 4 volunteer trustees.

We have had bookings at the centre, celebrating weddings, birthdays and sadly funerals. A Classical Asian music school has celebrated winning an award and having members of the school, going to London for the presentation ceremony. They have proudly achieved various exam success levels. We have continued to hold monthly Tea Dances with live music. There was a Christmas concert provided by the Apostolic church.

Due to COVID-19 within the past 12 months, we have now managed to increase the amount of Community Groups using the centre. The Party Bookings have been constant and there has been lower rates offered to shorter events of 3 hours or less. Adult Education have continued to provide courses to the local community and an important asset to Upper Stoke. The year has seen an increase in new visitors and new volunteers which brings hope. The office staff work closely with the Book-keeper with monthly updates with the staff and Management Committee. The government funding for businesses and local emergency food supplies has been gratefully received.

The Grub Hub continues to supply much needed bags of food to its members on a weekly basis. The weekly membership is at 70 and 30 Christmas hampers were supplied

Debora Hill  
Trustee / Director  
Company Secretary

## **THE STOKE HEATH COMMUNITY CENTRE LIMITED**

(A company limited by guarantee with no share capital)

### **Trustees / Directors Report for the Year Ended 31st March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their annual report along with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005, in preparing the annual report and financial statements. This report has also been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006, relating to small companies and with the Financial Reporting Standards for Smaller Entities, also with the accounting policies set out on page 8 and comply with all other applicable accounting standards.

The company is a Limited Company By Guarantee with no share capital, and is governed by a Memorandum and Articles of Association.

The Stoke Heath Community Centre Limited became incorporated in England and Wales under the registered number of 03302167 on 14th January 1997 and was amended by special resolution on the 27th November 2017. The company become a registered charity under number 1069451 on 7th May 1998.

#### **Objects**

(a) To promote the benefit of the inhabitants of the Stoke Heath area of the City of Coventry, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisation in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

(b) To establish, or secure the establishment of a community centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.

(c) Promote such other charitable purposes as may from time to time be determined.

#### **Achievements and Performance**

The statement of financial activities for the year is set out on page 6 of the accounts. In summary, the incoming resources for the year amounted to £99,161 (2020 - £44,025) with the major portions coming from various grants as shown. The expenditure was £67,604 (2020 - £47,953), with the main expense being wages, activities and general running costs of the centre..

#### **Organisation**

The trustees who have served during the year and since the year end are set out on page 1, and meet on a regular basis. The trustees have ultimate control over all the affairs of the charitable company.

#### **Risk management**

The trustees conducts its own review of major risks to which the charitable company is exposed. These procedures are periodically reviewed to ensure that they meet the needs of the company and are as follows:

- an annual review of the risks which the company may face;
- the establishment of systems and procedures to mitigate those risks identified;
- the implementation of procedures designed to minimise any potential impact on the charitable company should any of the risks materialise.

**THE STOKE HEATH COMMUNITY CENTRE LIMITED**

(A company limited by guarantee with no share capital)

**Trustees / Directors Report for the Year Ended 31st March 2021**

(continued)

**Trustees responsibilities**

The law applicable to companies and charities in England and Wales requires the directors to prepare financial statements for each financial year which give a true and fair view of the financial activities carried out during the year and its financial position at the end of the year. In preparing financial statement, the trustees should follow best practice and:

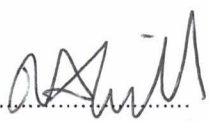
- select suitable accounting policies and then apply them consistently;
- make judgement and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charitable company will continue to operate.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charitable company and which enable them to ensure that the financial statements comply with the applicable accounting standards. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent Examiner**

Brandon Accountancy have expressed their willingness to continue in examiners and a resolution for their re-appointment will be proposed at the forthcoming Annual General Meeting.

Approved by the Directors and signed on its behalf by:

Chairperson: .....  ..... Date: 24/01/2022  
Print Name ..... D. A. Hill .....

## THE STOKE HEATH COMMUNITY CENTRE LIMITED

### Independent Examiners' report to the Trustees / Directors of The Stoke Heath Community Centre Limited in respect of the year ended 31st March 2021

I report on the account for the year ended 31st March 2021 set on pages 6 to 10.

#### Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors for the purpose of company law) are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for the year under Section 144 (2) of the Charities Act 2011 and that an independent examination is required.

Having checked that the charity is eligible for and independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Charities Act
- to follow the procedures laid down in the general Direction given by the Charity Commission (under Section 145 (5)(b) of the Act) and
- to state whether any particular matters have come to my attention.

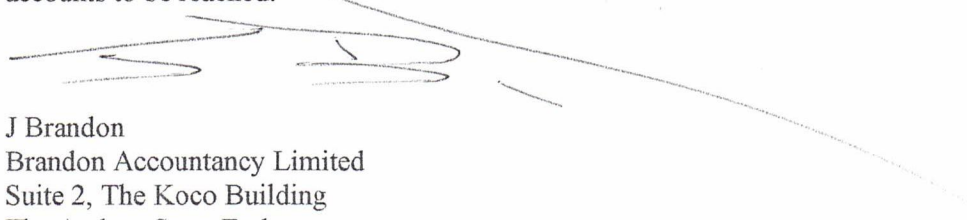
#### Basis on the independent examiners' report

My examination was carried out in accordance with the General Direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as directors / trustees concerning any such matters. The procedures undertaken does 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 statements 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 Section 386 and 387 of the Companies Act 2006 and section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 394 and 395 of the Companies Act 2006 and with the accounting requirements of the Charities Act have 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.



J Brandon  
Brandon Accountancy Limited  
Suite 2, The Koco Building  
The Arches, Spon End  
Coventry CV1 3JQ

18th January 2022

**THE STOKE HEATH COMMUNITY CENTRE LIMITED**  
(A Company Limited by Guarantee with no share capital)

**Statement of Financial Activities for the Year Ended 31st March 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	2020 £
<b>Income &amp; Expenditure</b>					
<b>Incoming Resources:</b>					
C.C.C. Small Business Grant		54,375	0	54,375	0
C.C.C. Food Grant		9,997	0	9,997	0
Heart Of England Grant		8,800	0	8,800	0
Coventry General Charities		0	3,000	3,000	0
Adult Education		7,260	0	7,260	0
H M R C Furlough Grant		8,582	0	8,582	0
Donations		790	0	790	0
Room Hire		3,671	0	3,671	0
Grub Hub		2,685	0	2,685	0
General Income 2019/2020		0	0	0	44,025
Other Income		0	0	0	0
<b>Total Incoming Resources</b>		<b>96,161</b>	<b>3,000</b>	<b>99,161</b>	<b>44,025</b>
<b>Resources Expended:</b>					
Direct Charitable Expenditure	3	55,702	0	55,702	47,953
Management and Administration	4	11,902	0	11,902	0
Publicity		0	0	0	0
<b>Total Resources Expended</b>		<b>67,604</b>	<b>0</b>	<b>67,604</b>	<b>47,953</b>
<b>Net Movement in Funds</b>		<b>28,557</b>	<b>3,000</b>	<b>31,557</b>	<b>(-3,928)</b>
<b>Fund balance brought forward</b>		<b>17,172</b>	<b>0</b>	<b>17,172</b>	<b>21,100</b>
<b>Fund Balance carried forward</b>		<b>45,729</b>	<b>3,000</b>	<b>48,729</b>	<b>17,172</b>

The notes on page 8 and 10 form part of this financial statement

**Notes to the Financial Statement for the Year Ended 31st March 2021**

**Note 1 Accounting policies**

- (a) The financial statements have been prepared under the going concern basis and the special provision of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standards for Small Entities (effective April 2008).  
The financial statements have also been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" published in the Charities Act in March 2005 and other applicable accounting standards.
- (b) The charity is a Company Limited by Guarantee. The directors of the company are also trustees and are named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per director of the charity.
- (c) 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.
- (d) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Activities in the year in which they are receivable.
- (e) Incoming resources from investments is included when receivable.
- (f) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- (g) Resources expended are allocated to the particular activity where the cost relates directly to the activity.
- (h) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. All assets have now been written off.
- (i) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further purpose and are available as general funds.
- (j) Designated funds are unrestricted funds earmarked by the management committee for particular purposes.
- (k) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

**Note 2 Taxation**

As a charity, The Stoke Heath Community Centre Limited is exempt from Corporation Tax on income and gains falling within section 505 of the Taxation and Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**THE STOKE HEATH COMMUNITY CENTRE LIMITED**  
(A Company Limited by Guarantee with no share capital)

**Balance Sheet for the Year Ended 31st March 2021**

	Notes	£	2021 £	£	2020 £
<b>Fixed Assets</b>					
Tangible Assets	7		0		15,698
<b>Current Assets</b>					
Debtors	6	0		605	
Deposit Bank Account		15,179		392	
Current Bank Account		34,150		1,557	
			49,329	2,554	
<b>Current Liabilities</b>					
Creditors	5	600		1,080	
			48,729		1,474
<b>Net Assets</b>			<b>48,729</b>		<b>17,172</b>
Represent by:					
Unrestricted Income Funds			45,729		17,172
Restricted Income Funds:			3,000		0
<b>Total Funds</b>	8		<b>48,729</b>		<b>17,172</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The directors have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the charitable company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standards for Smaller Entities. (effective April 2008)

The financial statements were approved by the Board of Directors on 24/01/2021 and were signed on its behalf by:

Director: 

Print Name D. A. HILL

The notes on page 8 and 10 form part of this financial statement



**THE STOKE HEATH COMMUNITY CENTRE LIMITED**  
 (A Company Limited by Guarantee with no share capital)

**Notes to the Financial Statement for the Year Ended 31st March 2021**

**Note 7 Tangible Fixed Assets**

The 'Depreciation' is higher this year this as to write off the old Fixed Asset amount. This represented old equipment which over the years has been disposed of.

**Note 8 Total Funds Breakdown**

	2021	2020
<b>Unrestricted Income Funds</b>		
Capital to be Depreciated	0	15,698
General Purposes Fund	<u>45,729</u>	<u>1,474</u>
	<b><u>45,729</u></b>	<b><u>17,172</u></b>
<b>Restricted Income Funds:</b>		
Capital to be Depreciated	0	0
Coventry General Charities	<u>3,000</u>	<u>0</u>
	<b><u>3,000</u></b>	<b><u>0</u></b>
<b>Total Funds</b>	<b><u><u>48,729</u></u></b>	<b><u><u>17,172</u></u></b>

**Note 9 Employees**

Number of Employees	3	4
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