

THE STOKE HESATH COMMUNITY CENTRE LIMITED

A Company Limited by Guarantee with no share capital

Legal and Administrative Information for the Year Ended 31st 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

Tel 02476 449580

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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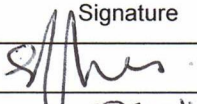
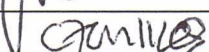
Section A Receipts and payments

	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 £
A1 Receipts					
Charitable Activities	64,014	-	-	64,014	99,161
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	66,013	-	-	66,013	99,161
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,013	-	-	66,013	99,161
A3 Payments					
Charitable Activities	73,279	-	-	73,279	67,604
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	73,279	-	-	73,279	67,604
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	73,279	-	-	73,279	67,604
Net of receipts/(payments)	- 9,266	-	-	- 9,266	31,557
A5 Transfers between funds	-	-	-	-	568
A6 Cash funds last year end	48,161	-	-	48,161	17,172
Cash funds this year end	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 £
B1 Cash funds		38,895	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	38,895	-	-
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

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.