

**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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## **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 2023 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: 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>

**Cash & Bank Reconciliation**

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