

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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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 31st 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

Receipts	2024	Payments	2024
Grants	25,902	Accountancy fees	943
Services	67,271	Cleaning	3,799
		Consultancy fees	1950
		Donation	3,054
		Event expenditure	22,088
		Insurance	1,840
		Light and heat	11430
		Motor expenses	25
		Rates	2,468
		Repairs and maintenance	3244
		Stationery and printing	912
		Subscriptions	741
		Telephone and fax	3,221
		Wages and salaries	27,680
		Excess of receipts over payments	9,778
Total	93,173	Total	93,173

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		
Total	60,885	Total	60,885

GURDEV HAYRE
TRUSTEES

CHRISTOPHER FOULKES
TRUSTEES

GLENDANITA GREAVES
TRUSTEES

SURINDER KUMAR
TRUSTEES