

Company registration number: 06330349

Charity registration number: 1121854

Stone Community Hub



Making Lives Better

Stone Community Hub Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 July 2025

Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Stoke-on-Trent
ST1 5DD

Stone Community Hub Ltd

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Stone Community Hub Ltd

Reference and Administrative Details

Patron	Viscount Hugo Sandon
Trustees	Simon Walsh, resigned 15 April 2025 Lynda Cuthbert Gill Wyatt, Chair Phil Yates, Treasurer Hugo Wildblood Catherine Jones
Secretary	Karen Leighton, appointed 16 April 2025
Manager	Karen Leighton
Charity Registration Number	1121854
Company Registration Number	06330349
Registered Office	The charity is incorporated in England. Frank Jordan Centre Lichfield Street Stone Staffordshire ST15 8NA
Independent Examiner	Daryl Denson ACMA VAST The Dudson Centre Hope Street Stoke-on-Trent ST1 5DD
Bankers	Aldermore Bank PLC Apex Plaza Forbury Road Reading RG1 1AX The Co-operative Bank 42-43 Greengate St Stafford ST16 2JA

Stone Community Hub Ltd

Chairman's Report for the Year Ended 31 July 2025

Chair's report

The Hub has continued to thrive during 2024/25 with another busy, successful, exciting - and sometimes, challenging! - 12 months. New services have been tried some more successful than others but all have been in response to our clients identified needs.

We are still seeing an increasing number of people using the Food Bank and we are working hard with them to help access other support that is available to them, to help maximise their income and prioritise their household expenditure. We will of course help our clients for as long as they need us but want to help them to become as independent as possible.

The Hub is open daily, Monday to Friday, and any residents of Stone and the surrounding area are warmly welcomed to pop in for a chat, information targeted to their needs, the chance to join in any activities that are going on that day - and, importantly a cuppa and a chance to make new friends!

We couldn't do any of this without the support of our loyal volunteers and staff, who all go above and beyond to ensure the successful running of the Hub. Local businesses have again, this year, been very generous with their donations as have our individual supporters and local organisations. We are so grateful for your continuing support in what are still challenging times.

The focus for the coming year will be to increase our membership and income and to recruit to our Board of Trustees. As the demand for our services grows exponentially, so do our running costs increase and, for example, some equipment comes to the end of its life and needs replacing. Applying for funding and grants is a time-consuming business! Looking ahead though, we are positive about developments we are hoping to make that will provide more support and opportunities for our clients. A very big thank you again to all our greatly valued staff, volunteers and supporters. We look forward to working with you all in 2025/2026.

Chair

Gill Wyatt

Stone Community Hub Ltd

Trustees Report (incorporating the Directors' Report)

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 July 2025.

Structure, governance and management

Nature of governing document

Stone Community Hub is a company limited by guarantee. It is operated under the rules of its memorandum and articles of association adopted 1 August 2007, amended by certificate of incorporation on change of name dated 3 February 2015 and amended Articles approved and adopted at 29 January 2021 AGM.

Recruitment and appointment of trustees

Trustees set the Hub's goals and support staff to achieve them. These are voluntary positions that require attendance at regular Trustees meetings plus some preparatory and follow-up work as required. Above all we are looking for enthusiasm, integrity and commitment.

All our trustees should be:

- committed to improving the lives of people in the Stone area
- willing to devote the necessary time and effort to their trustee responsibilities
- interested in contributing to the development of a small charity organisation
- possessed of good judgement, ready to speak their mind and willing to take a team approach to problem solving and management

We welcome approaches from interested individuals, as well as advertising on charity sector websites (e.g. do-it.org) and in local media and making direct approaches to professional bodies and other voluntary organisations. We take care to respect diversity and manage any conflicts of interest. Candidates are encouraged to visit the Hub's website and if possible, one of our sessions at the Frank Jordan Centre. Referees will be approached to provide references as to the candidate's suitability for the role. At a minimum, a Standard DBS check is obtained on all Trustees. Candidates are invited to meet with the Chair and the Treasurer, and to attend a Trustees meeting as an observer. An existing Trustee can help with the process or answer any queries. At a minimum, a Standard DBS check is obtained on all Trustees.

Induction and training of trustees

New Trustees receive an information pack on the Hub's purposes, operations, fundraising activities and their own responsibilities. Trustees are encouraged to expand their skills through additional training or support.

Objectives and activities

Objects and aims

For the public benefit

1. To relieve those living in Stone (Staffordshire) and surrounding areas who are in need by reason of youth, age, ill-health, disability, or financial hardship, in particular, but not exclusively, by providing advice, assistance and activities to help improve quality of life and in particular to alleviate the impacts of social isolation and adverse economic circumstances.
2. To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this clause "socially excluded" means being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.
3. The relief of poverty or financial hardship in Stone and the surrounding areas by providing to individuals in need (and their dependents): (a) food, essential toiletries and household items that they could not otherwise afford; and (b) such other means, including (but not limited to) the provision of support, advice or signposting to relevant information and other advisory services.

Stone Community Hub Ltd

Trustees Report (incorporating the Directors' Report)

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Stone Community Hub remains a vital source of support for residents of Stone and its neighbouring villages. Fondly referred to as "the Hub," our organisation is designed to be flexible and responsive to the diverse needs and circumstances of the people we serve. Though modest in size, we take great pride in the depth and range of assistance we offer—welcoming individuals of all ages and backgrounds.

Our ability to deliver meaningful support each day is made possible by a dedicated team of volunteers and generous donors. Among our volunteers is a committed Board of Trustees who work in close partnership with the Hub Manager to ensure we operate in full compliance with the necessary policies and procedures that underpin a successful charity.

To further enhance our services, we employ two part-time Activity and Support Workers who provide tailored assistance to clients requiring more specialised care.

We regularly invite feedback from those who use our services. This helps us ensure we're meeting their needs effectively and delivering the right support at the right time. It also allows us to address any concerns promptly and make improvements where needed.

Below is a snapshot of the feedback we've received:

- "The Hub is a safe haven. Just coming in today and having someone to talk to meant everything—I had no one else to turn to. It's comforting to know there are people who truly listen. The Hub welcomes everyone with open arms." – CG, Client
- "You've supported me in so many ways—through the Food Bank and even when I had no Wi-Fi. I was here almost every day, and it helped me stay connected to my friends and family. It means the world to me." – CA, Client
- "It's such a warm and welcoming place where people can come together. Whether you're looking to relax, chat, or make new friends, the Hub is always open with a smile." – SP, Volunteer
- "Being part of the Hub gives me a sense of purpose. I love hearing laughter during games and seeing people enjoy themselves. It's also a place where people can access vital information, food, and regular lunches. The lunches are especially popular! I genuinely enjoy getting to know the clients." – JG, Volunteer

This reporting year brought several changes to the Hub's team. We bid farewell to Jane Harding, our former Manager, and Jess Johns, one of our Activities and Support Workers. During the recruitment phase, the Board of Trustees, alongside Kerry Hague (Activities and Support Worker), stepped up to take on additional responsibilities, ensuring the Hub continued to operate smoothly and provide uninterrupted support. We're pleased to share that since then, Karen Leighton has joined us as our new Manager, and Amey Lloyd has come on board as an Activities and Support Worker. Due to changes in staff and trustees over this year, the number of grants applied for reduced, but we were successful with those for which we applied.

Stone Community Hub Ltd

Trustees Report (incorporating the Directors' Report)

Events and Activities:

Over the course of the year, our daily drop-in sessions experienced a significant increase in attendance, providing essential support to individuals navigating hardship, isolation, or moments of crisis. In particular we saw a rise in people attending the service with no fixed abode and also an increase in people accessing the service who live permanently on canal boats and were transitioning through the area because of the proximity of canal system to the centre.

For clients requiring one-to-one personalised assistance, we arranged meetings to explore their individual needs. In addition, we offered guidance, signposting, and referrals to partner organisations that deliver specialised support and funding. These included:

- Citizens Advice - advice about benefits
- Salvation Army - clothing provision
- New Start 4 U - employment support
- Staffordshire County Council - housing and social care support
- Staffordshire Women's Aid - abuse prevention and emotional support
- The Fire Service - home safety advice
- Lighthouse - benevolent funds
- Alzheimer's Society - primary carer support
- Local police community officers - community safety

We saw a growing need for Foodbank services, particularly among those facing short-term difficulties-such as delays in benefit decisions, family breakdowns, or unexpected emergencies like a broken cooker with no available contingency funds in place. In these instances, access to temporary food support was crucial.

Contributions made by volunteers include collecting food donations, sorting the food once delivered to the foodbank, cook meals, make refreshments, meet and greet clients and visitors, talk to clients, listen to clients, run craft sessions, help with form filling. Our Volunteers held a Tombola stall during the Christmas Lights switch on in Stone. They raised £100 plus during a very snowy and cold night!

During the reporting year 20 volunteers donated 2,802 hours of time and support which equates to £34,212.in monetary terms.

During celebration dates such as Christmas, Easter etc, we are lucky enough to receive large donations of food which is fantastic, however people started making monetary donations and this has helped us enormously to purchase materials to help with activities. It has been amazing to see people starting to talk and interact when crafting, for example. People are interacting and providing peer support during the sessions which is great to see especially for people who are isolated for most of the week.

We celebrated a wonderful Christmas with two traditional Christmas meals donated by individuals and local companies. Families all received a hamper of food with additional treats. All children received a present or two!

Hub Grub which provides lunchtime two course nutritious meal each Monday has been further developed and well received by clients. Food is prepared and cooked by volunteers who have all undergone L2 Food Hygiene training.

Fundraising activities and monthly membership donations remained stable. We thank our members for their valued support in the past year. They play a vital role in the continued growth of the service. Expanding our membership scheme remains a key priority in strengthening sustainability.

Accessing the service:

We register adults when first accessing the service. Not everyone in the family will be able to attend the Hub as they may be living with long term health conditions, working, or it's just not for them. When registering an adult we ask how many other adults and children are in the household. This is invaluable when people use the foodbank as we can ascertain the level of food a family may require, or the level of support needed either now or in the future.

Stone Community Hub Ltd

Trustees Report (incorporating the Directors' Report)

Information at a Glance:

- In the reporting year we have provided 3,360 hot meals for adults and children
- We provided 3,200 food bank parcels
- We provided 1,300 individual support sessions
- We helped one person gain employment
- We provided 40 craft sessions, providing 360 attended places.
- An additional 223 adults living in the same household as a registered client benefitted from foodbank provision and support.
- 51 children supported with foodbank provision and support for parents./ carers.

Stone Community Hub Ltd

Trustees Report (incorporating the Directors' Report)

Financial review

Income and Expenditure

The Hub recorded total funds of £35,905 at the year-end (31st July 2025). This was a loss of around £20k on the position a year earlier (£57,256).

Much of this was due to a significant fall in grants received. 23-24 being an exceptional year. There has been an increase of 4% in income from donations and legacies.

Funds and Reserves

The trustees use a bank known for its ethical banking principles, The Co-operative Bank for our day-to-day banking needs.

Trustees intend that reserves be used both to provide financial resilience during any period of financial difficulty and support the increased service provision as necessary.

We continue to hold around 2 months cash in a non-interest generating Co-op business account in order to provide for any immediate needs and a further 2 months in an interest bearing Aldermore savings account.

Remaining funds are invested with the CCLA, the leading UK Charity Asset Manager in a combination of 4 lower risk funds focused on gilts, bonds and lower risk equities.

Policy on reserves

The Trustees recognise the need to manage prudently the finances of the organisation and protect the position of potential creditors and employees by:

- Ensuring unrestricted reserves to the equivalent of a minimum of 3 months' budgeted expenditure plus restricted funds and;
- Putting in place corrective action should the level of reserves fall below this level and;
- Triggering an orderly closure of the organisation and the termination and settlement of contracts should unrestricted financial reserves fall below 1 month's budgeted expenditure.

Unrestricted free reserves at the year end (excluding fixed assets) were £33,190 (2024: £48,471).

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on ...11/04/26 and signed on its behalf by:

Phil Yates
Phil Yates (Apr 11, 2026, 13:45:11 GMT+1)
Phil Yates
Trustee

Stone Community Hub Ltd

Independent Examiner's Report to the trustees of Stone Community Hub Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Stone Community Hub Ltd as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



.....
Daryl Denson ACMA

VAST
The Dudson Centre
Hope Street
Stoke-on-Trent
ST1 5DD

14/04/26

Date:.....

Stone Community Hub Ltd

Statement of Financial Activities for the Year Ended 31 July 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Donations and legacies	3	48,456	-	48,456
Investment income	4	774	-	774
Other income		5	-	5
Total income		<u>49,235</u>	<u>-</u>	<u>49,235</u>
Expenditure on:				
Charitable activities	5	<u>(70,586)</u>	<u>-</u>	<u>(70,586)</u>
Total expenditure		<u>(70,586)</u>	<u>-</u>	<u>(70,586)</u>
Net expenditure		(21,351)	-	(21,351)
Transfers between funds		<u>3,496</u>	<u>(3,496)</u>	<u>-</u>
Net movement in funds		(17,855)	(3,496)	(21,351)
Reconciliation of funds				
Total funds brought forward		<u>53,760</u>	<u>3,496</u>	<u>57,256</u>
Total funds carried forward	15	<u><u>35,905</u></u>	<u><u>-</u></u>	<u><u>35,905</u></u>

The notes on pages 12 to 23 form an integral part of these financial statements.

Stone Community Hub Ltd

Statement of Financial Activities for the Year Ended 31 July 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	29,715	47,551	77,266
Investment income	4	<u>1,285</u>	<u>-</u>	<u>1,285</u>
Total income		<u>31,000</u>	<u>47,551</u>	<u>78,551</u>
Expenditure on:				
Charitable activities	5	<u>(27,145)</u>	<u>(55,051)</u>	<u>(82,196)</u>
Total expenditure		<u>(27,145)</u>	<u>(55,051)</u>	<u>(82,196)</u>
Gains/losses on investment assets		<u>1,787</u>	<u>-</u>	<u>1,787</u>
Net income/(expenditure)		<u>5,642</u>	<u>(7,500)</u>	<u>(1,858)</u>
Net movement in funds		5,642	(7,500)	(1,858)
Reconciliation of funds				
Total funds brought forward		<u>48,118</u>	<u>10,996</u>	<u>59,114</u>
Total funds carried forward	15	<u><u>53,760</u></u>	<u><u>3,496</u></u>	<u><u>57,256</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 12 to 23 form an integral part of these financial statements.

Stone Community Hub Ltd
(Registration number: 06330349)
Balance Sheet as at 31 July 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	10	2,715	5,289
Investments	11	10,983	31,565
		<u>13,698</u>	<u>36,854</u>
Current assets			
Debtors	12	2,089	1,438
Cash at bank and in hand	13	20,838	19,774
		<u>22,927</u>	<u>21,212</u>
Creditors: Amounts falling due within one year	14	<u>(720)</u>	<u>(810)</u>
Net current assets		<u>22,207</u>	<u>20,402</u>
Net assets		<u>35,905</u>	<u>57,256</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	15	-	3,496
Unrestricted income funds			
Unrestricted funds		<u>35,905</u>	<u>53,760</u>
Total funds	15	<u>35,905</u>	<u>57,256</u>

For the financial year ending 31 July 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 9 to 23 were approved by the trustees, and authorised for issue on 11/04/26 and signed on their behalf by:

Phil Yates
Phil Yates (Apr 11, 2026 13:45:11 GMT+1)
 Phil Yates
 Trustee

The notes on pages 12 to 23 form an integral part of these financial statements.

Stone Community Hub Ltd

Notes to the Financial Statements for the Year Ended 31 July 2025

1 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The principal place of business is:

Frank Jordan Centre
Lichfield Street
Stone
Staffordshire
ST15 8NA

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Stone Community Hub Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Stone Community Hub Ltd

Notes to the Financial Statements for the Year Ended 31 July 2025

Investment income

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class

Furniture & fittings

Computer equipment

Depreciation method and rate

25% reducing balance

25% reducing balance

Stone Community Hub Ltd

Notes to the Financial Statements for the Year Ended 31 July 2025

Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Stone Community Hub Ltd

Notes to the Financial Statements for the Year Ended 31 July 2025

3 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £
Donations and legacies;		
Donations from companies, trusts and similar proceeds	11,352	11,352
Gift aid reclaimed	2,508	2,508
Grants, including capital grants;		
Government grants	22,000	22,000
Regular giving and capital donations	12,596	12,596
	<u>48,456</u>	<u>48,456</u>
	Unrestricted funds General £	Restricted funds £
Donations and legacies;		Total 2024 £
Donations from individuals	12,000	-
Gift aid reclaimed	454	-
Grants, including capital grants;		
Grants from other charities	4,000	47,551
Regular giving and capital donations	13,261	-
	<u>29,715</u>	<u>47,551</u>
		<u>77,266</u>

Stone Community Hub Ltd

Notes to the Financial Statements for the Year Ended 31 July 2025

4 Investment income

	Unrestricted funds General £	Total 2025 £
Interest receivable and similar income;		
Interest receivable on bank deposits	9	9
Other income from fixed asset investments	765	765
	<u>774</u>	<u>774</u>
	Unrestricted funds General £	Total 2024 £
Other income from fixed asset investments	1,285	1,285
	<u>1,285</u>	<u>1,285</u>

5 Expenditure on charitable activities

		Unrestricted funds General £	Total 2025 £
Activities undertaken directly		70,578	70,578
	Unrestricted funds General £	Restricted funds £	Total 2024 £
Activities undertaken directly	27,145	55,051	82,196

Stone Community Hub Ltd

Notes to the Financial Statements for the Year Ended 31 July 2025

	Activity undertaken directly £	2025 £
Salaries	38,554	38,554
Rent	16,345	16,345
Consumables	1,434	1,434
Telephone & IT	1,926	1,926
Insurance & licences	413	413
Equipment	741	741
Travel & meeting expenses	709	709
Training	48	48
Miscellaneous	125	125
Depreciation	2,574	2,574
Independent Examiner's fee	720	720
Accountancy fees	5,282	5,282
Property Maintenance & Refurbishment	319	319
Memberships & Subscriptions	1,388	1,388
	<u>70,578</u>	<u>70,578</u>
	Activity undertaken directly £	2024 £
Salaries	42,752	42,752
Accountancy & Payroll Costs	634	634
Rent	17,367	17,367
Consumables	1,901	1,901
Telephone & IT	2,389	2,389
Insurance & licences	1,054	1,054
Travel & meeting expenses	1,014	1,014
Training	4,993	4,993
Miscellaneous	744	744
Depreciation	2,574	2,574
Independent Examiner's fee	685	685
Property Maintenance & Refurbishment	241	241
Advertising	5,848	5,848
	<u>82,196</u>	<u>82,196</u>

£67,082 (2024 - £27,145) of the above expenditure was attributable to unrestricted funds and £3,496 (2024 - £55,051) to restricted funds.

Stone Community Hub Ltd

Notes to the Financial Statements for the Year Ended 31 July 2025

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2025 £
Independent examiner fees		
Examination of the financial statements	720	720
	<u>720</u>	<u>720</u>
	Unrestricted funds General £	Total 2024 £
Independent examiner fees		
Examination of the financial statements	685	685
	<u>685</u>	<u>685</u>

7 Trustees' remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Stone Community Hub Ltd

Notes to the Financial Statements for the Year Ended 31 July 2025

8 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	38,223	42,263
Pension costs	331	488
	<u>38,554</u>	<u>42,751</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2025 No	2024 No
Employees	<u>2</u>	<u>2</u>

Employer pension contributions are split between restricted and unrestricted funds in line with the staff time spent on the restricted project.

No employee received emoluments of more than £60,000 during the year.

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Furniture & fittings £	Total £
Cost		
At 1 August 2024	<u>10,302</u>	<u>10,302</u>
At 31 July 2025	<u>10,302</u>	<u>10,302</u>
Depreciation		
At 1 August 2024	5,013	5,013
Charge for the year	<u>2,574</u>	<u>2,574</u>
At 31 July 2025	<u>7,587</u>	<u>7,587</u>
Net book value		
At 31 July 2025	<u>2,715</u>	<u>2,715</u>
At 31 July 2024	<u>5,289</u>	<u>5,289</u>

Stone Community Hub Ltd

Notes to the Financial Statements for the Year Ended 31 July 2025

11 Fixed asset investments

Other investments

	2025 £	2024 £
Other investments	<u>10,983</u>	<u>31,565</u>

The market value of the listed investments at 31 July 2025 was £Nil (2024 - £31,565).

The investments comprise 1625.33 accumulation units and 14055.25 income units in the COIF Charities Fixed Interest Fund, 3651.21 income units in the COIF Charities Ethical Investment Fund and 558.28 units in the COIF Charities Investment Fund with CCLA.

12 Debtors

	2025 £	2024 £
Prepayments	<u>2,089</u>	<u>1,438</u>

13 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	91	-
Cash at bank	<u>20,747</u>	<u>19,774</u>
	<u>20,838</u>	<u>19,774</u>

Stone Community Hub Ltd

Notes to the Financial Statements for the Year Ended 31 July 2025

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	-	125
Accruals	720	685
	<u>720</u>	<u>810</u>

15 Funds

	Balance at 1 August 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 July 2025 £
Unrestricted funds					
General					
General fund	53,760	49,227	(70,578)	3,496	35,905
Restricted funds					
Rowley Trust Holiday					
Hunger	1,000	-	-	(1,000)	-
SCVYS	195	-	-	(195)	-
Foodbank	1,294	-	-	(1,294)	-
Stone Rotary Club	400	-	-	(400)	-
Hub Grub	345	-	-	(345)	-
Food Bank Donations	262	-	-	(262)	-
Total restricted funds	<u>3,496</u>	<u>-</u>	<u>-</u>	<u>(3,496)</u>	<u>-</u>
Total funds	<u>57,256</u>	<u>49,227</u>	<u>(70,578)</u>	<u>-</u>	<u>35,905</u>

Stone Community Hub Ltd

Notes to the Financial Statements for the Year Ended 31 July 2025

	Balance at 1 August 2023 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 July 2024 £
Unrestricted funds					
General					
General fund	48,118	31,000	(27,145)	1,787	53,760
Restricted					
Rowley Trust Holiday Hunger	1,000	-	-	-	1,000
SCVYS	195	-	-	-	195
Foodbank	1,294	-	-	-	1,294
Stone Rotary Club	400	-	-	-	400
Hub Grub	345	-	-	-	345
Food Bank Donations	262	-	-	-	262
Arnold Clark	2,500	-	(2,500)	-	-
J & H Rausing Trust	5,000	-	(5,000)	-	-
National Lottery	-	46,951	(46,951)	-	-
The Community Foundation	-	600	(600)	-	-
Total restricted funds	<u>10,996</u>	<u>47,551</u>	<u>(55,051)</u>	<u>-</u>	<u>3,496</u>
Total funds	<u>59,114</u>	<u>78,551</u>	<u>(82,196)</u>	<u>1,787</u>	<u>57,256</u>

The specific purposes for which the funds are to be applied are as follows:

Rowley Trust Holiday Hunger - funding for project to feed poor families during school holidays

Rowley Trust COVID-19 - to keep the foodbank stocked

Staffordshire County Council - to fund the foodbank

Stone Town Council - IT equipment

Stafford Borough Council Small Grants - Crafting for Calm

Stone Lions Club - for Bosom Buddies

The Community Foundation for Staffordshire - COVID-19 emergency funding

SCVYS (Staffordshire Council for Voluntary Youth Services) - young people

Foodbank - restricted donations from multiple individual and corporate donors

SARH Cares - Parent and Child craft and food bank

Stone Rotary Club - towards cost of weekly 'Hub Grub' hot meal.

Stone Community Hub Ltd

Notes to the Financial Statements for the Year Ended 31 July 2025

16 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 July 2025 £
Tangible fixed assets	2,715	2,715
Fixed asset investments	10,983	10,983
Current assets	22,927	22,927
Current liabilities	(720)	(720)
Total net assets	<u>35,905</u>	<u>35,905</u>

	Unrestricted funds General £	Restricted funds £	Total funds at 31 July 2024 £
Tangible fixed assets	5,289	-	5,289
Fixed asset investments	31,565	-	31,565
Current assets	17,716	3,496	21,212
Current liabilities	(810)	-	(810)
Total net assets	<u>53,760</u>	<u>3,496</u>	<u>57,256</u>

17 Related party transactions

There were no related party transactions in the year.

Supporters
Stone Community Hub Ltd
for the Year Ended 31 July 2025

Stone Community Hub thanks the following organisations for their help and support during the year:

A Little Bit of Stone
All Saints First School and Church Aston Cubs
Barlaston Methodist Church Beeston Shenton Solicitors CAB
Christchurch First School Christchurch Academy Church at the Crossing
Co-operative, Eccleshall Rd DRAC Logistics
Fairway Service Station Fareshare Futures2gether Kier HS2
Manor Hill First School Mansion House Surgery Marks & Spencer
Midlands Partnership Foundation NHS Trust Morrisons, Stone
Neighbourly
New Life Family Church Oulton First School
Pirehill First school Sandon Hall
SCVYS
Springfields First School St Dominic's Church
St John's Church
St Michael's First School St Michael's Freemasons St. Dominic's School
Sisters at St. Dominic's Stone Stafford Borough Council Staffordshire Newsletter Staffordshire Parish Councils
Stone & Eccleshall Gazette Standon and Cotes Heath W.I. Stone Golf Club
Stone Labour Women's Group Stone PCSO's
Stone Rural Parish Council
Stone Town Bonfire Committee Stone Town Council
Stone Stitch and Pint Support Staffordshire
The Inner Wheel Club of Stone Tittensor Brownies
Town Mayor
Walton Priory Middle School Yarnfield Village Hall









Stone Community Hub 2025 Accounts updated

Final Audit Report

2026-04-14

Created:	2026-04-09
By:	VAST Accounts (accounts@vast.org.uk)
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Transaction ID:	CBJCHBCAABAAHwkrHYr9QEVIQ1PGbGrPxGLVMe78jYDV

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