

**STANLEY COMMUNITY ASSOCIATION
CHARITY NO 1155326
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2023**

STANLEY COMMUNITY ASSOCIATION

CHARITY NO 1155326

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity for the year ended 31 December 2023 which are set out on pages 2 to 3.

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;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

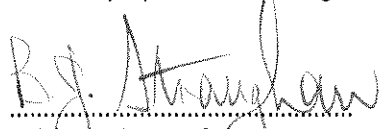
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do 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 statement below.

Independent examiner's statement

In connection with my examination no material matters have come to my attention which give me cause to believe that in, any material aspect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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


B J Straughan, F.C.A.


Date

B J Straughan and Co
Chartered Accountants and Registered Auditors
Epworth House
7 Lucy Street
Chester le street
County Durham
DH3 3UP

STANLEY COMMUNITY ASSOCIATION
CHARITY NO 1155326
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

RECEIPTS	£		£		£	
	Unrestricted funds	Restricted Funds	Total Funds 2023	Unrestricted funds	Restricted Funds	Total Funds 2022
Donations						
A.P. Gleemen	0	0	0	17,090	0	18,186
Misc Donations	7,245	5,000	12,245	1,645	0	1,219
	7,245	5,000	12,245	5,624	0	2,519
				1,400	18,036	25,603
				20,398	0	10,299
Trading Activities				1,078	0	2,069
Charges for use of Facilities				996	0	630
Hire of Centre	69,134	0	69,134	6,181	0	5,302
Events	566	0	566	952	0	1,083
Fitness Suite	613	0	613	1,380	0	900
Tae-Kwondo	0	0	0	1,276	0	1,470
Slimming World	3,498	0	3,498	5,122	0	3,298
	73,811	0	73,811	2,395	0	2,419
Other income				200	0	957
Catering	4,334	0	4,334			
Bar Takings	8,141	0	8,141			
	12,475	0	12,475			
Investment Income						
Premium A/c interest	405	0	405			
Total Receipts	93,936	5,000	98,936	65,737	18,036	75,954
	(65,737)	(18,036)	(83,773)			
Total Payments	28,199	(13,036)	15,163			
Surplus/deficit for the year						
	84,456	0	84,456			
Cash and Bank Balances:						
At 1st January 2023	(13,036)	13,036	0			
Transfer between funds						
At 31st December 2023	99,619	0	99,619			

PAYMENTS

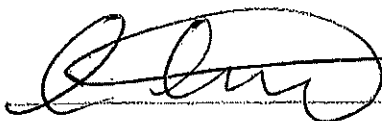
Heat & Light	17,090	0	17,090	18,186
Telephone & Postage	1,645	0	1,645	1,219
Water	5,624	0	5,624	2,519
Furnishing & Equipment	1,400	18,036	19,436	25,603
Maintenance	20,398	0	20,398	10,299
Licences & Fees	1,078	0	1,078	2,069
Printing & Stationery	996	0	996	630
Cleaning	6,181	0	6,181	5,302
Insurances	952	0	952	1,083
Accountancy	1,380	0	1,380	900
Sundry	1,276	0	1,276	1,470
Bar Stock & Equipment	5,122	0	5,122	3,298
Catering	2,395	0	2,395	2,419
Events	200	0	200	957
Total Payments	65,737	18,036	83,773	75,954

STANLEY COMMUNITY ASSOCIATION
CHARITY NO 1155326
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2023

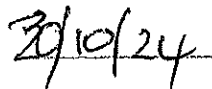
	2023	2022
	£	£
<u>MONETARY ASSETS</u>		
Cash In Hand	1,406	557
Barclays Bank - Community Account	57,571	43,662
Barclays Bank - Bus. Premium Account	40,642	40,237
Total Funds	99,619	84,456

NOTE

These accounts have been prepared on the "receipts and payments" basis under Section 133 of the Charities Act 2011.



Bill Wilkinson Treasurer



Date

For and on behalf of the Trustees

AGM
STANLEY COMMUNITY ASSOCIATION

SECRETARYS REPORT 2023

24th October 2024

Good evening everyone,

The centre has continued to grow this year, with more bookings and a great deal of interest shown from several organisations as to what we can offer. The feedback we get from our users is always positive. We continue to promote a good community spirit and support smaller organisations/groups as much as we can as The Venue is a hub for everyone to enjoy. The building is well maintained and presented and that's down to the dedicated volunteers.

The gym continues to increase in membership and is well supported. It still remains the cheapest gym in the area at only £10 per month at present, this we hope encourages those on smaller incomes to still enjoy the facility and keep good health.

We were delighted to win a community support award for our volunteers recognising their work and dedication to The Venue. Congratulations to you all and well deserved.

I would like to thank all who have helped and supported me over the last year and a massive thank you to all the volunteers for their hare work.

Mrs A. Wilkinson

A. Wilkinson

Secretary.

AGM
STANLEY COMMUNITY ASSOCIATION
TREASURERS REPORT 2023
24th October 2024

Introduction

I can report that the center has had another successful year. We continue to invest in both our center and staff where we can see benefits for both.

2023 Results and Analysis

Income has increased which reflects the uptake of bookings and users of the center. Monetary assets were up from £84,456 in 2022 to £99,619 an increase of £15,163.

It has been brought to our attention that Barclays Bank will be closing the local branches in the near future. How this will effect our banking processes we will have to wait and see what processes they will be putting in place to support us.

The center itself made a trading surplus of £28199 on unrestricted funds. This is an improvement on last year where it made a loss. The overall position of the center is a strong and viable one as we move into 2024.

Appointment of Independent Examiners

I would like to propose that we continue to avail the services of B. Straughan as independent examiners, for 2024.

Funding

The figures show Restricted Funding costs of £18,036 this was for the lighting project which was made up of £10,000 grant and £8,036 contribution.

Acknowledgments

I would like to thank all the volunteers and staff at the center for their continued support in assisting me with my day to day duties as Treasurer (Interim).

Conclusion

Overall it has been a very successful year for the center. The Venue continues to be a major community hub, supporting a wide variety of groups, organisations and events. Bookings have gone from strength to strength enabling the building to continue to be a viable asset to the area.

Mr. W. Wilkinson



Treasurer (Interim)