

# **Stanhope Community Association**

## **Annual Report 2024**

Throughout the year the search for funding, including the quotations, went on. By the end of the year we had the funding and quotes required for replacement windows, a new alarm system and internal fire doors. The work to commence early January 2025.

The groups continued throughout the year for Pottery, Creative Writing, Tiffany-Style Glass and the Exercise and Pilates. We also had a Man Health group start in February and the Boxing for most of the year. The Saturday Morning Support Group finished in May.

Two new Trustees were appointed mid year as we required further assistance with the overall business, health and age taking over. We lost two of the trustees later in the year. Just before Christmas I was taken into hospital with Heart Failure.

The Store Room roof continued to be a problem even though we kept trying different things to fix it. It will probably need a new roof.

Beryl Brown  
Chair of Trustees

# **Stanhope Community Association CIO**

**Charity Registration No: 1166351**

## **Financial Statements**

**1st January 2024 to 31st December 2024**

# **Stanhope Community Association CIO**

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# **Stanhope Community Association CIO**

## **Receipts and Payments Account** **1st January 2024 to 31st December 2024**

|                                      |                   |                     | <b>2024</b>   | <b>2023</b>   |
|--------------------------------------|-------------------|---------------------|---------------|---------------|
|                                      | <b>Restricted</b> | <b>Unrestricted</b> | <b>£</b>      | <b>£</b>      |
|                                      |                   |                     | <b>Total</b>  | <b>Total</b>  |
| <b>Receipts</b>                      | 15,199            | 26,128              | 41,327        | 44,187        |
| <b>Payments</b>                      | 15,199            | 17,098              | 32,297        | 41,572        |
| <b>Surplus (Deficit)</b>             | <u>0</u>          | <u>9,030</u>        | <u>9,030</u>  | <u>2,615</u>  |
| <b>Cash Funds 1st January 2024</b>   |                   | 18,550              | 18,550        | 15,935        |
| <b>Cash Funds 31st December 2024</b> | <u>0</u>          | <u>27,580</u>       | <u>27,580</u> | <u>18,550</u> |
| <b>Transfer</b>                      |                   |                     |               |               |
| <b>Cash Funds 31st December 2024</b> | <u>0</u>          | <u>27,580</u>       | <u>27,580</u> | <u>18,550</u> |

# **Stanhope Community Association CIO**

## **Detailed Receipts** **1st January 2024 to 31st December 2024**

| <b>Receipts</b>        | <b>Restricted</b> | <b>Unrestricted</b> | <b>2024<br/>£<br/>Total</b> | <b>2023<br/>£<br/>Total</b> |
|------------------------|-------------------|---------------------|-----------------------------|-----------------------------|
| Grants                 | 15,199            |                     | 15,199                      | 20,200                      |
| Room Rent              |                   | 8,968               | 8,968                       | 5,090                       |
| Income from Activities |                   | 1,363               | 1,363                       | 2,107                       |
| Donations              |                   | 9,660               | 9,660                       | 11,310                      |
| Creative Writing       |                   | 1,167               | 1,167                       | 919                         |
| Glass Class            |                   | 564                 | 564                         | 665                         |
| Pottery Class          |                   | 2,576               | 2,576                       | 2,191                       |
| Ukelele                |                   | 890                 | 890                         | 1,071                       |
| Textile                |                   | 614                 | 614                         | 443                         |
| Other                  |                   | 146                 | 146                         | 78                          |
| Interest               |                   | 180                 | 180                         | 113                         |
| <b>Total Receipts</b>  | <u>15,199</u>     | <u>26,128</u>       | <u>41,327</u>               | <u>44,187</u>               |

# **Stanhope Community Association CIO**

## **Detailed Payments** **1st January 2024 to 31st December 2024**

| Payments                | Restricted    | Unrestricted  | 2024<br>£<br>Total | 2023<br>£<br>Total |
|-------------------------|---------------|---------------|--------------------|--------------------|
| Food and Refreshments   |               | 70            | 70                 |                    |
| Cleaning                |               | 770           | 770                | 1,317              |
| Telephone               |               | 1,920         | 1,920              | 1,449              |
| Equipment               |               | 136           | 136                | 1,130              |
| Utilities               |               | 4,556         | 4,556              | 3,997              |
| Printing and Stationery |               | 135           | 135                | 230                |
| Repairs and Maintenance |               | 2,533         | 2,533              | 9,436              |
| Insurance and Licences  |               | 3,678         | 3,678              | 3,501              |
| Accountancy             |               | 330           | 330                | 330                |
| Sundry Expenses         |               | 135           | 135                | 130                |
| Donations               |               | 2,145         | 2,145              | 318                |
| Travel Expenses         |               |               | 0                  |                    |
| Grant Expenditure       | 15,199        |               | 15,199             | 19,200             |
| Bridge Expenses         |               |               | 0                  |                    |
| Cost of Activities      |               |               | 0                  |                    |
| Duke of Edinburgh       |               |               | 0                  |                    |
| Glass Class             |               |               | 0                  |                    |
| Pottery Class           |               | 690           | 690                | 534                |
|                         | <u>15,199</u> | <u>17,098</u> | <u>32,297</u>      | <u>41,572</u>      |

## Stanhope Community Association CIO

### Asset and Liability Statement As at 31st December 2024

| Fixed Assets                        | 2024<br>£             | 2023<br>£             |
|-------------------------------------|-----------------------|-----------------------|
| Buildings                           | 437,998               | 437,998               |
| Furniture                           | 3,227                 | 3,227                 |
| Fixture and Fittings                | 6,600                 | 6,600                 |
| Equipment - Computer and Office     | 933                   | 933                   |
| Equipment - Craft and Youth Club    | 7,920                 | 7,920                 |
| Equipment - Duke of Edinburgh       | <u>2,200</u>          | <u>2,200</u>          |
| <b>Total Fixed Assets</b>           | <b>458,878</b>        | <b>458,878</b>        |
| <br><b>Cash at Bank and in Hand</b> | <br>27,580            | <br>18,550            |
| <b>Total Assets</b>                 | <b><u>486,458</u></b> | <b><u>477,428</u></b> |

Approved..... Date.....  
Secretary

Approved..... Date.....  
Treasurer

## Stanhope Community Association CIO

### Funding Analysis

| Funder                        | Opening<br>Balance<br>£ | Receipts<br>£ | Payments<br>£   | Transfers<br>£ | Closing<br>Balance<br>£ |
|-------------------------------|-------------------------|---------------|-----------------|----------------|-------------------------|
| Grants Property               |                         | 15,199        | (15,199)        |                | 0                       |
| <b>Total Restricted Funds</b> | <u>0</u>                | <u>15,199</u> | <u>(15,199)</u> | <u>0</u>       | <u>0</u>                |
| <b>Unrestricted Funds</b>     | 18,550                  | 41,327        | (32,297)        |                | 27,580                  |
| <b>Total Funds</b>            | <u>18,550</u>           | <u>56,526</u> | <u>(47,496)</u> | <u>0</u>       | <u>27,580</u>           |

# **Stanhope Community Association CIO**

**Charity Registration No: 1166351**

## **Financial Statements**

**1st January 2024 to 31st December 2024**

# **Stanhope Community Association CIO**

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# **Stanhope Community Association CIO**

## **Receipts and Payments Account** **1st January 2024 to 31st December 2024**

|                                      |                   |                     | <b>2024</b>   | <b>2023</b>   |
|--------------------------------------|-------------------|---------------------|---------------|---------------|
|                                      | <b>Restricted</b> | <b>Unrestricted</b> | <b>£</b>      | <b>£</b>      |
|                                      |                   |                     | <b>Total</b>  | <b>Total</b>  |
| <b>Receipts</b>                      | 15,199            | 26,128              | 41,327        | 44,187        |
| <b>Payments</b>                      | 15,199            | 17,098              | 32,297        | 41,572        |
| <b>Surplus (Deficit)</b>             | <u>0</u>          | <u>9,030</u>        | <u>9,030</u>  | <u>2,615</u>  |
| <b>Cash Funds 1st January 2024</b>   |                   | 18,550              | 18,550        | 15,935        |
| <b>Cash Funds 31st December 2024</b> | <u>0</u>          | <u>27,580</u>       | <u>27,580</u> | <u>18,550</u> |
| <b>Transfer</b>                      |                   |                     |               |               |
| <b>Cash Funds 31st December 2024</b> | <u>0</u>          | <u>27,580</u>       | <u>27,580</u> | <u>18,550</u> |

# **Stanhope Community Association CIO**

## **Detailed Receipts** **1st January 2024 to 31st December 2024**

| <b>Receipts</b>        | <b>Restricted</b> | <b>Unrestricted</b> | <b>2024<br/>£<br/>Total</b> | <b>2023<br/>£<br/>Total</b> |
|------------------------|-------------------|---------------------|-----------------------------|-----------------------------|
| Grants                 | 15,199            |                     | 15,199                      | 20,200                      |
| Room Rent              |                   | 8,968               | 8,968                       | 5,090                       |
| Income from Activities |                   | 1,363               | 1,363                       | 2,107                       |
| Donations              |                   | 9,660               | 9,660                       | 11,310                      |
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| Glass Class            |                   | 564                 | 564                         | 665                         |
| Pottery Class          |                   | 2,576               | 2,576                       | 2,191                       |
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| Textile                |                   | 614                 | 614                         | 443                         |
| Other                  |                   | 146                 | 146                         | 78                          |
| Interest               |                   | 180                 | 180                         | 113                         |
| <b>Total Receipts</b>  | <u>15,199</u>     | <u>26,128</u>       | <u>41,327</u>               | <u>44,187</u>               |

# **Stanhope Community Association CIO**

## **Detailed Payments** **1st January 2024 to 31st December 2024**

| Payments                | Restricted    | Unrestricted  | 2024<br>£<br>Total | 2023<br>£<br>Total |
|-------------------------|---------------|---------------|--------------------|--------------------|
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| Telephone               |               | 1,920         | 1,920              | 1,449              |
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| Donations               |               | 2,145         | 2,145              | 318                |
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| Grant Expenditure       | 15,199        |               | 15,199             | 19,200             |
| Bridge Expenses         |               |               | 0                  |                    |
| Cost of Activities      |               |               | 0                  |                    |
| Duke of Edinburgh       |               |               | 0                  |                    |
| Glass Class             |               |               | 0                  |                    |
| Pottery Class           |               | 690           | 690                | 534                |
|                         | <u>15,199</u> | <u>17,098</u> | <u>32,297</u>      | <u>41,572</u>      |

## Stanhope Community Association CIO

### Asset and Liability Statement As at 31st December 2024

| Fixed Assets                        | 2024<br>£                 | 2023<br>£                 |
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| Fixture and Fittings                | 6,600                     | 6,600                     |
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| <b>Total Fixed Assets</b>           | <b>458,878</b>            | <b>458,878</b>            |
| <br><b>Cash at Bank and in Hand</b> | <br>27,580                | <br>18,550                |
| <br><b>Total Assets</b>             | <br><u><b>486,458</b></u> | <br><u><b>477,428</b></u> |

Approved..... Date.....  
Secretary

Approved..... Date.....  
Treasurer

## Stanhope Community Association CIO

### Funding Analysis

| Funder                        | Opening<br>Balance<br>£ | Receipts<br>£ | Payments<br>£   | Transfers<br>£ | Closing<br>Balance<br>£ |
|-------------------------------|-------------------------|---------------|-----------------|----------------|-------------------------|
| Grants Property               |                         | 15,199        | (15,199)        |                | 0                       |
| <b>Total Restricted Funds</b> | <u>0</u>                | <u>15,199</u> | <u>(15,199)</u> | <u>0</u>       | <u>0</u>                |
| <b>Unrestricted Funds</b>     | 18,550                  | 41,327        | (32,297)        |                | 27,580                  |
| <b>Total Funds</b>            | <u>18,550</u>           | <u>56,526</u> | <u>(47,496)</u> | <u>0</u>       | <u>27,580</u>           |