

# CLOPTON COMMUNITY ACTION GROUP

England & Wales · Charity number 1173179

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-05-25

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 100 Justins Avenue  
Stratford-Upon-Avon  
Warwickshire  
CV37 0DA

**Phone** 07521128638

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF CLOPTON AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENCE AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** The Clopton Community Action Group serve to administer and manage the Ken Kennett Centre for the good of the community. The CCAG is responsible for the upkeep and running of the KKC and exists to protect and retain this resource for the immediate community and for community use by rental or otherwise by individuals, other charities or groups who benefit the community in any way.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Warwickshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-05-05	£19,508	£16,290	-	-
2024-05-05	£17,242	£18,532	-	-
2023-05-05	£13,740	£21,715	-	-
2022-05-05	£9,323	£17,159	-	-
2021-05-05	£62,720	£43,486	-	-

## Trustees

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Name	Role	Appointed
JASON FOJTIK	Chair	2016-12-01
Carole George		2021-06-07
Lorraine Christianne Mansfield		2020-01-13

**CLOPTON COMMUNITY ACTION GROUP**

England & Wales - Charity number 1173179

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# Accounts

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# **Clopton Community Action Group CIO – Charity number 1173179**

## **CIO**

### **Trustees Annual Return Information Year to 5th of May 2025**

#### **Activities**

The Clopton Community Action Group CIO runs the Ken Kennett Community Centre in Stratford Upon Avon.

Its purpose is to provide a hall to be used to support and help the community by renting the hall to community groups and others who can benefit in the local community.

The hall is run by the Clopton Community action group trustees Working with a community builder who is working between two Community halls one in Bishopton and ours in the Clopton area. The Community builder has been working with the Trustees on the board to develop some clubs and activities for the local people.

We started an established Warm hub on a Friday afternoon, which has proved very successful, and has now changed its name to Clopton Connect, offering a cup of tea and a chat, armchair exercise and Board games.

We now have an established successful a Net Zero Volunteer based Kitchen on a Friday, this allows a team of volunteers from Net Zero, to use the kitchen. They are responsible for making contact with local supermarkets, collecting food coming to the end of its sell by date, and producing a meal for the local community on a Friday night, This has attract over 30 people a week to come and enjoy a meal together.

Trustees.

There are currently three trustees on the board. Who are responsible for running the CIO in accordance with its constitution. All trustee details on the Charity commission website.

## **People**

The Community centre does not have any employees. It does not raise funds from the public and does not have any trading subsidiaries. Its income comes from renting out the hall and from grants made by local bodies to support specific projects.

Contact details.

Mr J Fojtik.

Report of the Trustees

The centre is located at 100 Justin's Avenue Stratford upon Avon CV37 ODA which is its principal office.

The objects of the CIO are identified in the constitution, but are primarily to hire out the hall for use by local groups, thus benefitting the residents of Clopton and the surround area through the provision of facilities for recreation, the advancement of education, and other leisure time activities.

REGISTERED COMPANY NUMBER: CE010911 (England and Wales)

REGISTERED CHARITY NUMBER: 1173179

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
5TH MAY 2025  
FOR  
Clopton Community Action Group**

Pointon Young  
Chartered Accountants  
5 Mansell Street  
Stratford upon Avon  
Warwickshire  
CV37 6NR

**Clopton Community Action Group**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5TH MAY 2025**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 5TH MAY 2025**

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The trustees who are also directors of the charity for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 5 May 2025.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
CE010911 (England and Wales)

**Registered Charity number**  
1173179

**Registered office**  
100 Justins Avenue  
Stratford upon Avon  
Warwickshire  
CV37 0DA

**Trustees**  
J Fojtik  
C George  
L Mansfield  
N South

**Independent examiner**  
Steven Brown BA FCA  
Pointon Young  
Chartered Accountants  
5 Mansell Street  
Stratford upon Avon  
Warwickshire  
CV37 6NR

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on      October 2025 and signed on its behalf by:

-----  
J Fojtik - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CLOPTON COMMUNITY ACTION GROUP  
FOR THE YEAR ENDED 5TH MAY 2025**

---

I report to the trustees on my examination of the financial statements of Clopton Community Action Group ('the charity') for the year ended 5th May 2025.

**Responsibilities and basis of report**

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.

-----  
Steven Brown BA FCA  
Pointon Young  
Chartered Accountants  
5 Mansell Street  
Stratford upon Avon  
Warwickshire  
CV37 6NR

October 2025

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 5TH MAY 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		2,370	-	2,370	2,000
Investment income	2	17,138	-	17,138	15,242
<b>Incoming resources from charitable activities</b>					
<b>Total incoming resources</b>		<u>19,508</u>	<u>-</u>	<u>19,508</u>	<u>17,242</u>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income		13,509	223	13,732	13,121
Activities for generating funds	3	-	-	-	-
<b>Charitable activities</b>					
Project expenditure		2,143	-	2,143	5,006
<b>Governance costs</b>		415	-	415	405
<b>Other resources expended</b>		-	-	-	-
<b>Total resources expended</b>		<u>16,067</u>	<u>223</u>	<u>16,290</u>	<u>18,532</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<u>3,441</u>	<u>(223)</u>	<u>3,218</u>	<u>(1,290)</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		17,059	10,228	27,287	28,577
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>20,500</u>	<u>10,005</u>	<u>30,505</u>	<u>27,287</u>

The notes form part of these financial statements

**STATEMENT OF FINANCIAL POSITION  
AT 5TH MAY 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	3,675	-	3,675	4,666
<b>CURRENT ASSETS</b>					
Debtors	7	2,475	-	2,475	1,302
Cash at bank		25,642	10,005	35,647	31,922
		<u>28,117</u>	<u>10,005</u>	<u>38,122</u>	<u>33,224</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(11,292)	-	(11,292)	(10,603)
		<u>16,825</u>	<u>10,005</u>	<u>26,830</u>	<u>22,621</u>
<b>NET CURRENT ASSETS</b>					
		<u>20,500</u>	<u>10,005</u>	<u>30,505</u>	<u>27,287</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>20,500</u>	<u>10,005</u>	<u>30,505</u>	<u>27,287</u>
<b>NET ASSETS</b>					
		<u>20,500</u>	<u>10,005</u>	<u>30,505</u>	<u>27,287</u>
<b>FUNDS</b>					
	9				
Unrestricted funds				20,500	17,059
Restricted funds				10,005	10,228
				<u>30,505</u>	<u>27,287</u>
<b>TOTAL FUNDS</b>					
				<u>30,505</u>	<u>27,287</u>

The notes form part of these financial statements

**BALANCE SHEET - CONTINUED  
AT 5TH MAY 2025**

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For the year ending 5 May 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 company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 10 October 2025 and are signed on behalf of the board by:

-----  
J Fojtik -Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5TH MAY 2025**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	2025	2024
	£	£
Rents received	17,138	15,242

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 5TH MAY 2025**

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**3. ACTIVITIES FOR GENERATING FUNDS**

	2025	2024
	£	£
Support costs	-	-
	<u>          </u>	<u>          </u>

**4. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	2025	2024
	£	£
Depreciation – owned assets	991	978
	<u>          </u>	<u>          </u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 5th May 2025 nor for the year ended 5th May 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 5th May 2025 nor for the year ended 5th May 2024.

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 5TH MAY 2025**

**6. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc.  
£

**COST**

At 6th May 2024

6,609

Additions

-

At 5th May 2025

6,609

**DEPRECIATION**

At 6th May 2024

1,943

Charge for year

991

At 5th May 2025

2,934

**NET BOOK VALUE**

At 5th May 2025

3,675

At 5th May 2024

4,666

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2025

2024

£

£

Trade debtors

-

250

Other debtors

2,475

1,052

2,475

1,302

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2025

2024

£

£

Trade creditors

326

392

Other creditors

10,966

10,211

11,292

10,603

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 5TH MAY 2025**

**9. MOVEMENT IN FUNDS**

	At 6.5.24 £	Net movement in funds £	At 5.5.25 £
<b>Unrestricted funds</b>			
General fund	17,059	3,441	20,500
<b>Restricted funds</b>			
ChangeX Project	1,271	-	1,271
Digital Inclusion Project	2,160	(223)	1,937
Stratford Town Trust	1,300	-	1,300
Orbit Group	1,009	-	1,009
Arts Fund	4,488	-	4,488
	<u>10,228</u>	<u>(223)</u>	<u>10,005</u>
<b>TOTAL FUNDS</b>	<u>28,287</u>	<u>(223)</u>	<u>30,505</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	19,508	(16,067)	3,441
<b>Restricted funds</b>			
Digital Inclusion Project	-	(223)	(223)
<b>TOTAL FUNDS</b>	<u>19,508</u>	<u>(16,290)</u>	<u>3,218</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 5TH MAY 2025

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 6.5.23 £	Net movement in funds £	At 5.5.24 £
<b>Unrestricted Funds</b>			
General fund	18,349	(1,290)	17,059
<b>Restricted Funds</b>			
ChangeX Project	1,271	-	1,271
Digital Inclusion Project	2,160	-	2,160
Stratford Town Trust	1,300	-	1,300
Orbit Group	1,009	-	1,009
Arts Fund	4,488	-	4,488
	<u>10,288</u>	<u>-</u>	<u>10,228</u>
<b>TOTAL FUNDS</b>	<u>28,577</u>	<u>(1,290)</u>	<u>27,287</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	17,242	(18,532)	(1,290)
<b>Restricted funds</b>			
<b>TOTAL FUNDS</b>	<u>17,242</u>	<u>(18,532)</u>	<u>(1,290)</u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 5TH MAY 2025**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.5.23	Net movement in funds	At 5.5.25
	£	£	£
<b>Unrestricted funds</b>			
General fund	18,349	2,151	20,500
<b>Restricted funds</b>			
ChangeX Project	1,271	-	1,271
Digital Inclusion Project	2,160	(223)	1,937
Stratford Town Trust	1,300	-	1,300
Orbit Group	1,009	-	1,009
Arts Fund	4,488	-	4,488
	<u>10,228</u>	<u>(223)</u>	<u>10,005</u>
<b>TOTAL FUNDS</b>	<b>28,577</b>	<b>1,928</b>	<b>30,505</b>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	36,750	(34,599)	2,151
<b>Restricted funds</b>			
Digital Inclusion Project	-	(223)	(223)
<b>TOTAL FUNDS</b>	<u>36,750</u>	<u>(34,822)</u>	<u>1,928</u>

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 5TH MAY 2025**

	2025 £	2024 £
<b>INCOMING RESOURCES</b>		
<b>Investment income</b>		
Rents received	17,138	15,242
<b>Incoming resources from charitable activities</b>		
Grants	2,370	2,000
	<u>2,370</u>	<u>2,000</u>
<b>Total incoming resources</b>	<b>19,508</b>	<b>17,242</b>
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Rates and water	(129)	534
Insurance	940	832
Telephone and internet	223	450
Postage and stationery	95	79
Sundries	210	82
Property costs	11,179	10,166
Depreciation of tangible fixed assets	991	978
	<u>13,509</u>	<u>13,121</u>
<b>Charitable activities</b>		
Other project costs	2,143	5,006
<b>Governance costs</b>		
Accountancy	415	405
Legal fees	-	-
	<u>415</u>	<u>405</u>

This page does not form part of the statutory financial statements

**Clopton Community Action Group**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 5TH MAY 2025**

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	2025 £	2024 £
<b>Total resources expended</b>	16,067	18,532
<b>Net (expenditure)/income</b>	<u>3,441</u>	<u>(1,290)</u>

This page does not form part of the statutory financial statements

**CLOPTON COMMUNITY ACTION GROUP**

England & Wales - Charity number 1173179

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# Accounts

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# **Clopton Community Action Group CIO – Charity number 1173179**

## **CIO**

### **Trustees Annual Return Information Year to 30th of May 2024**

#### **Activities**

The Clopton Community Action Group CIO runs the Ken Kennett Community Centre in Stratford Upon Avon.

Its purpose is to provide a hall to be used to support and help the community by renting the hall to community groups and others who can benefit in the local community.

The hall is run by the Clopton Community action group trustees Working with a community builder who is working between two Community halls one in Bishopton and ours in the Clopton area. The Community builder has been working with the Trustees on the board to develop some clubs and activities for the local people.

We started a Warm hub on a Friday afternoon, which has proved very successful, and has now changed its name to Clopton Connect, offering a cup of tea and a chat, armchair exercise and Board games.

We have also successfully introduced a New Zero Kitchen on a Friday, this allows a team of volunteers from Net Zero, to use the kitchen. They are responsible for making contact with local supermarkets, collecting food coming to the end of its sell by date, and producing a meal for the local community on a Friday night, This has attract over 36 people a week to come and enjoy a meal together.

Trustees.

There are currently three trustees on the board. Who are responsible for running the CIO in accordance with its constitution. All trustee details on the Charity commission website.

## **People**

The centre does not have any employees. It does not raise funds from the public and does not have any trading subsidiaries. Its income comes from renting out the hall and from grants made by local bodies to support specific projects.

Contact details.

Mr J Fojtik.

### **Report of the Trustees**

The centre is located at 100 Justin's Avenue Stratford upon Avon CV37 ODA which is its principal office.

The objects of the CIO are identified in the constitution, but are primarily to hire out the hall for use by local groups, thus benefitting the residents of Clopton and the surround area through the provision of facilities for recreation, the advancement of education, and other leisure time activities.

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
5TH MAY 2024  
FOR  
Clopton Community Action Group**

Pointon Young  
Chartered Accountants  
5 Mansell Street  
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Warwickshire  
CV37 6NR

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5TH MAY 2024**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 5TH MAY 2024**

---

The trustees who are also directors of the charity for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 5 May 2024.

**REFERENCE AND ADMINISTRATIVE DETAILS**

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CE010911 (England and Wales)

**Registered Charity number**  
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L Mansfield  
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**Independent examiner**  
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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on \_\_\_\_\_ 2024 and signed on its behalf by:

-----  
J Fojtik - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CLOPTON COMMUNITY ACTION GROUP  
FOR THE YEAR ENDED 5TH MAY 2024**

---

I report to the trustees on my examination of the financial statements of Clopton Community Action Group ('the charity') for the year ended 5th May 2024.

**Responsibilities and basis of report**

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 the charity as required by section 386 of the 2006 Act; or
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Steven Brown BA FCA  
Pointon Young  
Chartered Accountants  
5 Mansell Street  
Stratford upon Avon  
Warwickshire  
CV37 6NR

\_\_\_\_\_ 2024

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 5TH MAY 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		2,000	-	2,000	1,000
Investment income	2	15,242	-	15,242	12,740
<b>Incoming resources from charitable activities</b>					
<b>Total incoming resources</b>		<u>17,242</u>	<u>-</u>	<u>17,242</u>	<u>13,740</u>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income		13,121	-	13,121	11,563
Activities for generating funds	3	-	-	-	-
<b>Charitable activities</b>					
Project expenditure		5,006	-	5,006	9,756
<b>Governance costs</b>		405	-	405	396
<b>Other resources expended</b>		-	-	-	-
<b>Total resources expended</b>		<u>18,532</u>	<u>-</u>	<u>18,532</u>	<u>21,715</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<u>(1,290)</u>	<u>-</u>	<u>(1,290)</u>	<u>(7,975)</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		18,349	10,228	28,577	36,552
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>17,059</u>	<u>10,228</u>	<u>27,287</u>	<u>28,577</u>

The notes form part of these financial statements

**Clopton Community Action Group**

**STATEMENT OF FINANCIAL POSITION  
AT 5TH MAY 2024**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	4,666	-	4,666	5,316
<b>CURRENT ASSETS</b>					
Debtors	7	1,302	-	1,302	1,435
Cash at bank		21,694	10,228	31,922	32,573
		<u>22,996</u>	<u>10,228</u>	<u>33,224</u>	<u>34,008</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(10,603)	-	(10,603)	(10,747)
		<u>12,393</u>	<u>10,228</u>	<u>22,621</u>	<u>23,261</u>
<b>NET CURRENT ASSETS</b>					
		<u>17,059</u>	<u>10,228</u>	<u>27,287</u>	<u>28,577</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>17,059</u>	<u>10,228</u>	<u>27,287</u>	<u>28,577</u>
<b>NET ASSETS</b>					
		<u>17,059</u>	<u>10,228</u>	<u>27,287</u>	<u>28,577</u>
<b>FUNDS</b>					
	9				
Unrestricted funds				17,059	18,349
Restricted funds				10,228	10,228
				<u>27,287</u>	<u>28,577</u>
<b>TOTAL FUNDS</b>					
				<u>27,287</u>	<u>28,577</u>

The notes form part of these financial statements

**BALANCE SHEET - CONTINUED  
AT 5TH MAY 2024**

---

For the year ending 5 May 2024 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 company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on \_\_\_\_\_ 2024 and are signed on behalf of the board by:

-----  
J Fojtik -Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5TH MAY 2024**

---

**1. ACCOUNTING POLICIES**

**Accounting convention**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	2024	2023
	£	£
Rents received	15,242	12,740

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 5TH MAY 2024**

---

**3. ACTIVITIES FOR GENERATING FUNDS**

	2024	2023
	£	£
Support costs	-	-
	<u>          </u>	<u>          </u>

**4. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	2024	2023
	£	£
Depreciation – owned assets	978	379
	<u>          </u>	<u>          </u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 5th May 2024 nor for the year ended 5th May 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 5th May 2024 nor for the year ended 5th May 2023.

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 5TH MAY 2024**

**6. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc.  
£

**COST**

At 6th May 2023

6,281

Additions

328

At 5th May 2024

6,609

**DEPRECIATION**

At 6th May 2023

965

Charge for year

978

At 5th May 2024

1,943

**NET BOOK VALUE**

At 5th May 2024

4,666

At 5th May 2023

5,316

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2024

2023

£

£

Trade debtors

250

1,006

Other debtors

1,052

429

1,302

1,435

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2024

2023

£

£

Trade creditors

392

187

Other creditors

10,211

10,560

10,603

10,747

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 5TH MAY 2024

9. MOVEMENT IN FUNDS

	At 6.5.23 £	Net movement in funds £	At 5.5.24 £
<b>Unrestricted funds</b>			
General fund	18,349	(1,290)	17,059
<b>Restricted funds</b>			
ChangeX Project	1,271	-	1,271
Digital Inclusion Project	2,160	-	2,160
Stratford Town Trust	1,300	-	1,300
Orbit Group	1,009	-	1,009
Arts Fund	4,488	-	4,488
	<u>10,228</u>	<u>-</u>	<u>10,228</u>
<b>TOTAL FUNDS</b>	<u>28,577</u>	<u>(1,290)</u>	<u>27,287</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	17,242	(18,532)	(1,290)
<b>Restricted funds</b>			
Arts Fund	-	-	-
<b>TOTAL FUNDS</b>	<u>17,242</u>	<u>(18,532)</u>	<u>(1,290)</u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 5TH MAY 2024**

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 6.5.22 £	Net movement in funds £	At 5.5.23 £
<b>Unrestricted Funds</b>			
General fund	21,483	(3,134)	18,349
<b>Restricted Funds</b>			
ChangeX Project	1,271	-	1,271
Digital Inclusion Project	2,160	-	2,160
Stratford Town Trust	1,300	-	1,300
Orbit Group	1,009	-	1,009
Arts Fund	9,329	(4,841)	4,488
	<u>15,069</u>	<u>(4,841)</u>	<u>10,228</u>
<b>TOTAL FUNDS</b>	<u>36,552</u>	<u>(7,975)</u>	<u>28,577</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	13,740	(16,874)	(3,134)
<b>Restricted funds</b>			
Arts Fund	-	(4,841)	(4,841)
	<u>13,740</u>	<u>(21,715)</u>	<u>(7,975)</u>
<b>TOTAL FUNDS</b>	<u>13,740</u>	<u>(21,715)</u>	<u>(7,975)</u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 5TH MAY 2024**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.5.22	Net movement in funds	At 5.5.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	21,483	(4,424)	17,059
<b>Restricted funds</b>			
ChangeX Project	1,271	-	1,271
Digital Inclusion Project	2,160	-	2,160
Stratford Town Trust	1,300	-	1,300
Orbit Group	1,009	-	1,009
Arts Fund	9,329	(4,841)	4,488
	<u>15,069</u>	<u>(4,841)</u>	<u>10,228</u>
<b>TOTAL FUNDS</b>	<b>36,552</b>	<b>(9,265)</b>	<b>27,287</b>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	30,982	(35,406)	(4,424)
<b>Restricted funds</b>			
Arts Fund	-	(4,841)	(4,841)
	<u>30,982</u>	<u>(40,247)</u>	<u>(9,265)</u>
<b>TOTAL FUNDS</b>	<b>30,982</b>	<b>(40,247)</b>	<b>(9,265)</b>

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 5TH MAY 2024**

	2024 £	2023 £
<b>INCOMING RESOURCES</b>		
<b>Investment income</b>		
Rents received	15,242	12,740
<b>Incoming resources from charitable activities</b>		
Grants	2,000	1,000
	<u>2,000</u>	<u>1,000</u>
<b>Total incoming resources</b>	<b>17,242</b>	<b>13,740</b>
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Rates and water	534	2,463
Insurance	832	967
Telephone and internet	450	446
Postage and stationery	79	178
Sundries	82	138
Property costs	10,166	6,958
Advertising	-	34
Depreciation of tangible fixed assets	978	379
	<u>13,121</u>	<u>11,563</u>
<b>Charitable activities</b>		
Other project costs	5,006	9,756
<b>Governance costs</b>		
Accountancy	405	396
Legal fees	-	-
	<u>405</u>	<u>396</u>

This page does not form part of the statutory financial statements

**Clopton Community Action Group**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 5TH MAY 2024**

---

	2023 £	2022 £
<b>Total resources expended</b>	18,532	21,715
<b>Net (expenditure)/income</b>	<u>(1,290)</u>	<u>(7,975)</u>

This page does not form part of the statutory financial statements

**CLOPTON COMMUNITY ACTION GROUP**

England & Wales - Charity number 1173179

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# Accounts

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## **Clopton Community Action Group CIO – Charity number 1173179 CIO**

### **Trustees Annual Return Information Year to 30<sup>th</sup> of May 2023**

#### **Activities**

The Clopton Community Action Group CIO runs the Ken Kennett Community Centre in Stratford Upon Avon.

Its purpose is to provide a hall to be used to support and help the community by renting the hall to community groups and others who can benefit in the local community.

The hall is run by the Clopton Community action group trustees

Working with a community builder who is working between two Community halls one in Bishopton and ours in the Clopton area. The Community builder has been working with the Trustees on the board to develop some clubs and activities for the local people.

We started a Warm hub on a Friday afternoon, which has proved very successful, and has now changed its name to Clopton Connect, offering a cup of tea and a chat, armchair exercise and Board games.

We have also successfully introduced a New Zero Kitchen on a Friday, this allows a team of volunteers from Net Zero, to use the kitchen. They are responsible for making contact with local supermarkets, collecting food coming to the end of its sell by date, and producing a meal for the local community on a Friday night, This has attract over 36 people a week to come and enjoy a meal together.

#### **Trustees**

There are currently three trustees on the board. Who are responsible for running the CIO in accordance with its constitution. All trustee details on the Charity commission website.

#### **People**

The entre does not have any employees. It does not raise funds from the public and does not have any trading subsidiaries. Its income comes from renting out the hall and from grants made by local bodies to support specific projects.

**Contact details.**

Mr J Fojtik.

**Report of the Trustees**

The centre is located at 100 Justin's Avenue Stratford upon Avon CV37 0DA which is its principal office.

The objects of the CIO are identified in the constitution, but are primarily to hire out the hall for use by local groups, thus benefitting the residents of Clopton and the surround area through the provision of facilities for recreation, the advancement of education, and other leisure time activities.

**REGISTERED COMPANY NUMBER: CE010911 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1173179**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
5TH MAY 2023  
FOR  
Clopton Community Action Group**

Pointon Young  
Chartered Accountants  
17 Greenhill Street  
Stratford upon Avon  
Warwickshire  
CV37 6LF

**Clopton Community Action Group**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5TH MAY 2023**

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Report of the Trustees	1
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Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 5TH MAY 2023**

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5th May 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
CE010911 (England and Wales)

**Registered Charity number**  
1173179

**Registered office**  
12 Elm Road  
Stratford upon Avon  
Warwickshire  
CV37 0DQ

**Trustees**  
J Fojtik  
C George  
L Mansfield  
N South

**Independent examiner**  
Steven Brown BA FCA  
Pointon Young  
Chartered Accountants  
17 Greenhill Street  
Stratford upon Avon  
Warwickshire  
CV37 6LF

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 19 February 2024 and signed on its behalf by:

J Fojtik - Trustee

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CLOPTON COMMUNITY ACTION GROUP**

---

I report on the accounts of the company for the year ended 5th May 2023, which are set out on pages three to eleven.

### **Responsibilities and basis of report**

As the charity's trustees (and also the 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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; or
4. that there is further information needed for a proper understanding of the accounts.

### **Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Steven Brown BA FCA  
Pointon Young  
Chartered Accountants  
17 Greenhill Street  
Stratford upon Avon  
Warwickshire  
CV37 6LF

19 February 2024

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 5TH MAY 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		1,000	-	1,000	2,667
Investment income	2	12,740	-	12,740	6,656
<b>Incoming resources from charitable activities</b>					
<b>Total incoming resources</b>		<u>13,740</u>	<u>-</u>	<u>13,740</u>	<u>9,323</u>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income		11,563	-	11,563	9,610
Activities for generating funds	3	-	-	-	-
<b>Charitable activities</b>					
Arts Fund		4,915	4,841	9,756	7,069
<b>Governance costs</b>		396	-	396	480
<b>Other resources expended</b>		-	-	-	-
<b>Total resources expended</b>		<u>16,874</u>	<u>4,841</u>	<u>21,715</u>	<u>17,159</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<u>(3,134)</u>	<u>(4,841)</u>	<u>(7,975)</u>	<u>(7,836)</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		21,483	15,069	36,552	44,388
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>18,349</u>	<u>10,228</u>	<u>28,577</u>	<u>36,552</u>

The notes form part of these financial statements

**Clopton Community Action Group**

**BALANCE SHEET  
AT 5TH MAY 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	5,316	-	5,316	1,600
<b>CURRENT ASSETS</b>					
Debtors	7	1,435	-	1,435	949
Cash at bank		22,345	10,228	32,573	45,022
		<u>23,780</u>	<u>10,228</u>	<u>34,008</u>	<u>45,971</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(10,747)	-	(10,747)	(11,019)
		<u>13,033</u>	<u>10,228</u>	<u>23,261</u>	<u>36,552</u>
<b>NET CURRENT ASSETS</b>					
		<u>18,349</u>	<u>10,228</u>	<u>28,577</u>	<u>36,552</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>18,349</u>	<u>10,228</u>	<u>28,577</u>	<u>36,552</u>
<b>NET ASSETS</b>					
		<u>18,349</u>	<u>10,228</u>	<u>28,577</u>	<u>36,552</u>
<b>FUNDS</b>					
	9				
Unrestricted funds				18,349	21,483
Restricted funds				10,228	15,069
				<u>28,577</u>	<u>36,552</u>
<b>TOTAL FUNDS</b>					

The notes form part of these financial statements

**BALANCE SHEET - CONTINUED  
AT 5TH MAY 2023**

---

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th May 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 19 February 2024 and were signed on its behalf by:

J Fojtik -Trustee

The notes form part of these financial statements

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5TH MAY 2023**

---

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	2023	2022
	£	£
Rents received	12,740	6,656

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 5TH MAY 2023**

---

**3. ACTIVITIES FOR GENERATING FUNDS**

	2023	2022
	£	£
Support costs	-	-
	<u>          </u>	<u>          </u>

**4. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	2023	2022
	£	£
Depreciation – owned assets	379	199
	<u>          </u>	<u>          </u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 5th May 2023 nor for the year ended 5th May 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 5th May 2023 nor for the year ended 5th May 2022.

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 5TH MAY 2023**

**6. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc.  
£

**COST**

At 6th May 2022

2,186

Additions

4,095

At 5th May 2023

6,281

**DEPRECIATION**

At 6th May 2022

586

Charge for year

379

At 5th May 2023

965

**NET BOOK VALUE**

At 5th May 2023

5,316

At 5th May 2022

1,600

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade debtors	1,006	445
Other debtors	429	504
	<u>1,435</u>	949

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	187	148
Other creditors	10,560	10,871
	<u>10,747</u>	<u>11,019</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 5TH MAY 2023

9. MOVEMENT IN FUNDS

	At 6.5.22 £	Net movement in funds £	At 5.5.23 £
<b>Unrestricted funds</b>			
General fund	21,483	(3,134)	18,349
<b>Restricted funds</b>			
ChangeX Project	1,271	-	1,271
Digital Inclusion Project	2,160	-	2,160
Stratford Town Trust	1,300	-	1,300
Orbit Group	1,009	-	1,009
Arts Fund	9,329	(4,841)	4,488
	<u>15,069</u>	<u>(4,841)</u>	<u>10,228</u>
<b>TOTAL FUNDS</b>	<u>36,552</u>	<u>(7,975)</u>	<u>28,577</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	13,740	(16,874)	(3,134)
<b>Restricted funds</b>			
Arts Fund	-	(4,841)	(4,841)
<b>TOTAL FUNDS</b>	<u>13,740</u>	<u>(21,715)</u>	<u>(7,975)</u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 5TH MAY 2023**

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 6.5.21 £	Net movement in funds £	At 5.5.22 £
<b>Unrestricted Funds</b>			
General fund	22,200	(717)	21,483
<b>Restricted Funds</b>			
ChangeX Project	1,271	-	1,271
Digital Inclusion Project	2,160	-	2,160
Stratford Town Trust	1,300	-	1,300
Orbit Group	1,009	-	1,009
Arts Fund	16,448	(7,119)	9,329
	<u>22,188</u>	<u>(7,119)</u>	<u>15,069</u>
<b>TOTAL FUNDS</b>	<u><u>44,388</u></u>	<u><u>(7,836)</u></u>	<u><u>36,552</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	9,323	(10,040)	(717)
<b>Restricted funds</b>			
Arts Fund	-	(7,119)	(7,119)
	<u>9,323</u>	<u>(17,159)</u>	<u>(7,836)</u>
<b>TOTAL FUNDS</b>	<u><u>9,323</u></u>	<u><u>(17,159)</u></u>	<u><u>(7,836)</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 5TH MAY 2023**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.5.21	Net movement in funds	At 5.5.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	22,200	(3,851)	18,349
<b>Restricted funds</b>			
ChangeX Project	1,271	-	1,271
Digital Inclusion Project	2,160	-	2,160
Stratford Town Trust	1,300	-	1,300
Orbit Group	1,009	-	1,009
Arts Fund	16,448	(11,960)	4,488
	<u>22,188</u>	<u>(11,960)</u>	<u>10,228</u>
<b>TOTAL FUNDS</b>	<b>44,388</b>	<b>(15,811)</b>	<b>28,577</b>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	23,063	(26,914)	(3,851)
<b>Restricted funds</b>			
Arts Fund	-	(11,960)	(11,960)
<b>TOTAL FUNDS</b>	<u>23,063</u>	<u>(38,874)</u>	<u>(15,811)</u>

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 5TH MAY 2023**

	2023 £	2022 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Grants	-	-
<b>Investment income</b>		
Rents received	12,740	6,656
<b>Incoming resources from charitable activities</b>		
Grants	1,000	2,667
	<u>1,000</u>	<u>2,667</u>
<b>Total incoming resources</b>	<b>13,740</b>	<b>9,323</b>
 <b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Rates and water	2,463	1,372
Insurance	967	335
Telephone and internet	446	460
Postage and stationery	178	61
Sundries	138	52
Property costs	6,958	4,942
Advertising	34	2,189
Depreciation of tangible fixed assets	379	199
	<u>11,563</u>	<u>9,610</u>
<b>Charitable activities</b>		
Other project costs	9,756	7,069
<b>Governance costs</b>		
Accountancy	396	480
Legal fees	-	-
	<u>396</u>	<u>480</u>

This page does not form part of the statutory financial statements

**Clopton Community Action Group**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 5TH MAY 2023**

---

	2023 £	2022 £
<b>Total resources expended</b>	21,715	17,159
<b>Net (expenditure)/income</b>	<u>(7,975)</u>	<u>(7,836)</u>

This page does not form part of the statutory financial statements

**CLOPTON COMMUNITY ACTION GROUP**

England & Wales - Charity number 1173179

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# Accounts

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## Trustees report for Clopton Community Action Group Ma 2022 to June 2023

We have had a good year, and improvement in groups and regular users to the Ken Kennett Community Centre which the Trustees manage.

We ran a very successful fun day for the Community to which a 1,000 people, attended, we offered Face painting, Bungee run, Bouncy Castles and other attractions. We also invited local voluntary groups to come and meet the people of Clopton and let them know what is available in their local area.

We also had some improvements to the hall which were needed. We had a new fire Alarm and the hall was completely re-decorated to keep it looking fresh.

We also saw the introduction of a Community Builder/worker post, working with the Clopton and Bishopton halls to improve usage, to offer opportunities to the local community to get great community involvement.

Set up so far with the help of the community worker.

Net Zero Community Kitchen  
Clopton Connect meet every Friday  
Small Table Tennis group  
Leaflet drop to encourage more volunteers to help at the Ken Kennett Community Centre

Some new volunteers have joined the existing committee to help keep the hall running smoothly

All accounts are now up to date.

Jason Fojtik  
Chair for Clopton Community Action group

**REGISTERED COMPANY NUMBER: CE010911 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1173179**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
5TH MAY 2022  
FOR  
Clopton Community Action Group**

Patrick Jones FCA  
C Wiltshire & Co  
Chartered Accountants  
17 Greenhill Street  
Stratford upon Avon  
Warwickshire  
CV37 6LF

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5TH MAY 2022**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 5TH MAY 2022**

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5th May 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE010911 (England and Wales)

**Registered Charity number**

1173179

**Registered office**

12 Elm Road  
Stratford upon Avon  
Warwickshire  
CV37 0DQ

**Trustees**

J Fojtik  
L Mansfield  
C George

**Independent examiner**

Patrick Jones FCA  
C Wiltshire & Co  
Chartered Accountants  
17 Greenhill Street  
Stratford upon Avon  
Warwickshire  
CV37 6LF

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 3rd May 2023 and signed on its behalf by:

J Fojtik - Trustee

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CLOPTON COMMUNITY ACTION GROUP

---

I report on the accounts of the company for the year ended 5th May 2022, which are set out on pages three to eleven.

## **Responsibilities and basis of report**

As the charity's trustees (and also the 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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; or
4. that there is further information needed for a proper understanding of the accounts.

## **Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Patrick Jones  
Chartered accountant  
Patrick Jones FCA  
C Wiltshire & Co  
Chartered Accountants  
17 Greenhill Street  
Stratford upon Avon  
Warwickshire  
CV37 6LF

3rd May 2023

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 5TH MAY 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		-	-	-	12,000
Investment income	2	6,656	-	6,656	9,094
<b>Incoming resources from charitable activities</b>					
Covid Support		2,667	-	2,667	10,000
Arts Fund		-	-	-	31,626
<b>Total incoming resources</b>		<u>9,323</u>	<u>-</u>	<u>9,323</u>	<u>62,720</u>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income		9,596	-	9,596	3,756
Activities for generating funds	3	14	-	14	-
<b>Charitable activities</b>					
Arts Fund		(50)	7,119	7,069	15,178
<b>Governance costs</b>		1,345	-	1,345	300
<b>Other resources expended</b>		(865)	-	(865)	-
<b>Total resources expended</b>		<u>10,040</u>	<u>7,119</u>	<u>17,159</u>	<u>19,234</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<u>(717)</u>	<u>(7,119)</u>	<u>(7,836)</u>	<u>43,486</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>22,200</u>	<u>22,188</u>	<u>44,388</u>	<u>902</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>21,483</u></u>	<u><u>15,069</u></u>	<u><u>36,552</u></u>	<u><u>44,388</u></u>

The notes form part of these financial statements

**Clopton Community Action Group**

**BALANCE SHEET  
AT 5TH MAY 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	1,600	-	1,600	1,263
<b>CURRENT ASSETS</b>					
Debtors	7	949	-	949	196
Cash at bank		29,953	15,069	45,022	53,236
		<u>30,902</u>	<u>15,069</u>	<u>45,971</u>	<u>53,432</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(11,019)	-	(11,019)	(10,307)
		<u>19,883</u>	<u>15,069</u>	<u>34,952</u>	<u>43,125</u>
<b>NET CURRENT ASSETS</b>					
		<u>19,883</u>	<u>15,069</u>	<u>34,952</u>	<u>43,125</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>21,483</u>	<u>15,069</u>	<u>36,552</u>	<u>44,388</u>
<b>NET ASSETS</b>					
		<u>21,483</u>	<u>15,069</u>	<u>36,552</u>	<u>44,388</u>
<b>FUNDS</b>					
Unrestricted funds	9			21,483	22,200
Restricted funds				15,069	22,188
<b>TOTAL FUNDS</b>					
				<u>36,552</u>	<u>44,388</u>

The notes form part of these financial statements

**BALANCE SHEET - CONTINUED  
AT 5TH MAY 2022**

---

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th May 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 3rd May 2023 and were signed on its behalf by:

J Fojtik -Trustee

The notes form part of these financial statements

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5TH MAY 2022**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	2022	2021
	£	£
Rents received	6,656	9,094

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 5TH MAY 2022**

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**3. ACTIVITIES FOR GENERATING FUNDS**

	2022	2021
	£	£
Support costs	14	-
	<u>14</u>	<u>-</u>

**4. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	199	181
	<u>199</u>	<u>181</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 5th May 2022 nor for the year ended 5th May 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 5th May 2022 nor for the year ended 5th May 2021.

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 5TH MAY 2022**

**6. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 6th May 2021	1,650
Additions	536
	<u>          </u>
At 5th May 2022	<u>2,186</u>
 <b>DEPRECIATION</b>	
At 6th May 2021	387
Charge for year	199
	<u>          </u>
At 5th May 2022	<u>586</u>
 <b>NET BOOK VALUE</b>	
At 5th May 2022	<u>1,600</u>
At 5th May 2021	<u>1,263</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	445	165
Other debtors	504	31
	<u>          </u>	<u>          </u>
	<u>949</u>	<u>196</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade creditors	148	8
Other creditors	10,871	10,299
	<u>          </u>	<u>          </u>
	<u>11,019</u>	<u>10,307</u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 5TH MAY 2022**

**9. MOVEMENT IN FUNDS**

	At 6.5.21 £	Net movement in funds £	At 5.5.22 £
<b>Unrestricted funds</b>			
General fund	22,200	(717)	21,483
<b>Restricted funds</b>			
ChangeX Project	1,271	-	1,271
Digital Inclusion Project	2,160	-	2,160
Stratford Town Trust	1,300	-	1,300
Orbit Group	1,009	-	1,009
Arts Fund	16,448	(7,119)	9,329
	<u>22,188</u>	<u>(7,119)</u>	<u>15,069</u>
<b>TOTAL FUNDS</b>	<u>44,388</u>	<u>(7,836)</u>	<u>36,552</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	9,323	(10,040)	(717)
<b>Restricted funds</b>			
Arts Fund	-	(7,119)	(7,119)
	<u>9,323</u>	<u>(17,159)</u>	<u>(7,836)</u>
<b>TOTAL FUNDS</b>	<u>9,323</u>	<u>(17,159)</u>	<u>(7,836)</u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 5TH MAY 2022**

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 6.5.20 £	Net movement in funds £	At 5.5.21 £
<b>Unrestricted Funds</b>			
General fund	(4,838)	27,038	22,200
<b>Restricted Funds</b>			
ChangeX Project	1,271	-	1,271
Digital Inclusion Project	2,160	-	2,160
Stratford Town Trust	1,300	-	1,300
Orbit Group	1,009	-	1,009
Arts Fund	-	16,448	16,448
	<u>5,740</u>	<u>16,448</u>	<u>22,188</u>
<b>TOTAL FUNDS</b>	<u>902</u>	<u>43,486</u>	<u>44,388</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	31,094	(4,056)	27,038
<b>Restricted funds</b>			
Arts Fund	31,626	(15,178)	16,448
	<u>62,720</u>	<u>(19,234)</u>	<u>43,486</u>
<b>TOTAL FUNDS</b>	<u>62,720</u>	<u>(19,234)</u>	<u>43,486</u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 5TH MAY 2022**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.5.20 £	Net movement in funds £	At 5.5.22 £
<b>Unrestricted funds</b>			
General fund	(4,838)	26,321	21,483
<b>Restricted funds</b>			
ChangeX Project	1,271	-	1,271
Digital Inclusion Project	2,160	-	2,160
Stratford Town Trust	1,300	-	1,300
Orbit Group	1,009	-	1,009
Arts Fund	-	9,329	9,329
	<u>5,740</u>	<u>9,329</u>	<u>15,069</u>
<b>TOTAL FUNDS</b>	<u>902</u>	<u>35,650</u>	<u>36,552</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	40,417	(14,096)	26,321
<b>Restricted funds</b>			
Arts Fund	31,626	(22,297)	9,329
	<u>72,043</u>	<u>(36,393)</u>	<u>35,650</u>
<b>TOTAL FUNDS</b>	<u>72,043</u>	<u>(36,393)</u>	<u>35,650</u>

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 5TH MAY 2022**

	2022 £	2021 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Grants	-	12,000
<b>Investment income</b>		
Rents received	6,656	9,094
<b>Incoming resources from charitable activities</b>		
Grants	2,667	-
Covid grant SDC	-	41,626
	2,667	41,626
<b>Total incoming resources</b>	9,323	62,720
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Rates and water	1,372	282
Insurance	335	645
Telephone and internet	460	381
Postage and stationery	61	117
Sundries	38	10
Property costs	4,942	2,140
Advertising	2,189	-
Depreciation of tangible fixed assets	199	181
	9,596	3,756
<b>Charitable activities</b>		
Other project costs	7,069	15,178
<b>Governance costs</b>		
Accountancy	480	300
Legal fees	865	-
	1,345	300

This page does not form part of the statutory financial statements

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 5TH MAY 2022**

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	2022	2021
	£	£
<b>Other resources expended</b>		
No description	(865)	-
<b>Support costs</b>		
<b>Other</b>		
Paypal fees	14	-
<b>Total resources expended</b>	<u>17,159</u>	<u>19,234</u>
<b>Net (expenditure)/income</b>	<u><u>(7,836)</u></u>	<u><u>43,486</u></u>

This page does not form part of the statutory financial statements

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**CLOPTON COMMUNITY ACTION GROUP**

England & Wales - Charity number 1173179

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# Accounts

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REGISTERED COMPANY NUMBER: CE010911 (England and Wales)  
REGISTERED CHARITY NUMBER: 1173179

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
5TH MAY 2021  
FOR  
Clopton Community Action Group

Patrick Jones FCA  
C Wiltshire & Co  
Chartered Accountants and Registered  
Auditors  
17 Greenhill Street  
Stratford upon Avon  
Warwickshire  
CV37 6LF

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FOR THE YEAR ENDED 5TH MAY 2021

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REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 5TH MAY 2021

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5th May 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number  
CE010911 (England and Wales)

Registered Charity number  
1173179

Registered office  
12 Elm Road  
Stratford upon Avon  
Warwickshire  
CV37 0DQ

Trustees  
J Fojtik  
D Skinner  
Mrs N South

Company Secretary

Independent examiner  
Patrick Jones FCA  
C Wiltshire & Co  
Chartered Accountants and Registered  
Auditors  
17 Greenhill Street  
Stratford upon Avon  
Warwickshire  
CV37 6LF

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Clopton Community Action Group

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 5TH MAY 2021

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Approved by order of the board of trustees on 13th September 2022 and signed on its behalf by:

J Fojtik - Trustee

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CLOPTON COMMUNITY ACTION GROUP

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I report on the accounts of the company for the year ended 5th May 2021, which are set out on pages four to twelve.

### Responsibilities and basis of report

As the charity's trustees (and also the 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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; or
4. that there is further information needed for a proper understanding of the accounts.

### Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Patrick Jones  
Chartered accountant  
Patrick Jones FCA  
C Wiltshire & Co  
Chartered Accountants and Registered  
Auditors  
17 Greenhill Street  
Stratford upon Avon  
Warwickshire  
CV37 6LF

13th September 2022

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 5TH MAY 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds					
Voluntary income		12,000	-	12,000	-
Investment income	2	9,094	-	9,094	5,097
Incoming resources from charitable activities					
Covid Support		10,000	-	10,000	-
Arts Fund		-	31,626	31,626	-
Total incoming resources		31,094	31,626	62,720	5,097
<b>RESOURCES EXPENDED</b>					
Costs of generating funds					
Costs of generating voluntary income		3,756	-	3,756	5,916
Charitable activities					
Fun Day		-	-	-	596
Rural cinema		-	-	-	250
Arts Fund		-	15,178	15,178	-
Governance costs		300	-	300	300
Total resources expended		4,056	15,178	19,234	7,062
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		27,038	16,448	43,486	(1,965)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		(4,838)	5,740	902	2,867
<b>TOTAL FUNDS CARRIED FORWARD</b>		22,200	22,188	44,388	902

The notes form part of these financial statements

Clopton Community Action Group

BALANCE SHEET  
AT 5TH MAY 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	1,263	-	1,263	1,444
<b>CURRENT ASSETS</b>					
Debtors	6	196	-	196	1,260
Cash at bank		31,048	22,188	53,236	10,301
		<u>31,244</u>	<u>22,188</u>	<u>53,432</u>	<u>11,561</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(10,307)	-	(10,307)	(12,103)
		<u>20,937</u>	<u>22,188</u>	<u>43,125</u>	<u>(542)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>20,937</u>	<u>22,188</u>	<u>43,125</u>	<u>(542)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>22,200</u>	<u>22,188</u>	<u>44,388</u>	<u>902</u>
<b>NET ASSETS</b>		<u><u>22,200</u></u>	<u><u>22,188</u></u>	<u><u>44,388</u></u>	<u><u>902</u></u>
<b>FUNDS</b>					
Unrestricted funds	8			22,200	(4,838)
Restricted funds				22,188	5,740
<b>TOTAL FUNDS</b>				<u><u>44,388</u></u>	<u><u>902</u></u>

The notes form part of these financial statements

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th May 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 13th September 2022 and were signed on its behalf by:

J Fojtik -Trustee

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5TH MAY 2021

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1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2021	2020
	£	£
Rents received	9,094	5,097

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 5TH MAY 2021

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2021 £	2020 £
Depreciation - owned assets	181	206
	<u>181</u>	<u>206</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5th May 2021 nor for the year ended 5th May 2020 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 5th May 2021 nor for the year ended 5th May 2020 .

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 6th May 2020 and 5th May 2021	1,650
	<u>1,650</u>
DEPRECIATION	
At 6th May 2020	206
Charge for year	181
	<u>387</u>
At 5th May 2021	387
	<u>387</u>
NET BOOK VALUE	
At 5th May 2021	1,263
	<u>1,263</u>
At 5th May 2020	1,444
	<u>1,444</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 5TH MAY 2021

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	165	1,260
Other debtors	31	-
	<u>196</u>	<u>1,260</u>

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	8	1,804
Other creditors	10,299	10,299
	<u>10,307</u>	<u>12,103</u>

## 8. MOVEMENT IN FUNDS

	At 6.5.20	Net movement in funds	At 5.5.21
	£	£	£
Unrestricted funds			
General fund	(4,838)	27,038	22,200
Restricted funds			
ChangeX Project	1,271	-	1,271
Digital Inclusion Project	2,160	-	2,160
Stratford Town Trust	1,300	-	1,300
Orbit Group	1,009	-	1,009
Arts Fund	-	16,448	16,448
	<u>5,740</u>	<u>16,448</u>	<u>22,188</u>
TOTAL FUNDS	<u>902</u>	<u>43,486</u>	<u>44,388</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 5TH MAY 2021

## 8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,094	(4,056)	27,038
Restricted funds			
Arts Fund	31,626	(15,178)	16,448
	<u>        </u>	<u>        </u>	<u>        </u>
TOTAL FUNDS	<u>62,720</u>	<u>(19,234)</u>	<u>43,486</u>

Comparatives for movement in funds

	At 6.5.19 £	Net movement in funds £	At 5.5.20 £
Unrestricted Funds			
General fund	(2,873)	(1,965)	(4,838)
Restricted Funds			
ChangeX Project	1,271	-	1,271
Digital Inclusion Project	2,160	-	2,160
Stratford Town Trust	1,300	-	1,300
Orbit Group	1,009	-	1,009
	<u>        </u>	<u>        </u>	<u>        </u>
	5,740	-	5,740
	<u>        </u>	<u>        </u>	<u>        </u>
TOTAL FUNDS	<u>2,867</u>	<u>(1,965)</u>	<u>902</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 5TH MAY 2021

## 8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,097	(7,062)	(1,965)
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>5,097</u>	<u>(7,062)</u>	<u>(1,965)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.5.19 £	Net movement in funds £	At 5.5.21 £
Unrestricted funds			
General fund	(2,873)	25,073	22,200
Restricted funds			
ChangeX Project	1,271	-	1,271
Digital Inclusion Project	2,160	-	2,160
Stratford Town Trust	1,300	-	1,300
Orbit Group	1,009	-	1,009
Arts Fund	-	16,448	16,448
	<u>          </u>	<u>          </u>	<u>          </u>
	5,740	16,448	22,188
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>2,867</u>	<u>41,521</u>	<u>44,388</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 5TH MAY 2021

## 8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,191	(11,118)	25,073
Restricted funds			
Arts Fund	31,626	(15,178)	16,448
TOTAL FUNDS	<u>67,817</u>	<u>(26,296)</u>	<u>41,521</u>

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 5TH MAY 2021

	2021 £	2020 £
<b>INCOMING RESOURCES</b>		
Voluntary income		
Grants	12,000	-
Investment income		
Rents received	9,094	5,097
Incoming resources from charitable activities		
Covid grant SDC	41,626	-
Total incoming resources	<u>62,720</u>	<u>5,097</u>
<b>RESOURCES EXPENDED</b>		
Costs of generating voluntary income		
Rates and water	282	239
Insurance	645	731
Telephone and internet	381	-
Postage and stationery	117	-
Sundries	10	150
Property costs	2,140	3,819
UNKNOWN EXPENSES PAYMENT TO PENNINE DEBT RECOVERY	-	771
Depreciation of tangible fixed assets	181	206
	<u>3,756</u>	<u>5,916</u>
Charitable activities		
Other project costs	15,178	846
Governance costs		
Accountancy	300	300
Total resources expended	<u>19,234</u>	<u>7,062</u>
Net income/(expenditure)	<u><u>43,486</u></u>	<u><u>(1,965)</u></u>

This page does not form part of the statutory financial statements