

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

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

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 £
INCOMING RESOURCES					
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
RESOURCES EXPENDED					
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
NET INCOMING/(OUTGOING) RESOURCES		27,038	16,448	43,486	(1,965)
RECONCILIATION OF FUNDS					
Total funds brought forward		(4,838)	5,740	902	2,867
TOTAL FUNDS CARRIED FORWARD		22,200	22,188	44,388	902

The notes form part of these financial statements

BALANCE SHEET
AT 5TH MAY 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	5	1,263	-	1,263	1,444
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	7	(10,307)	-	(10,307)	(12,103)
NET CURRENT ASSETS/(LIABILITIES)		<u>20,937</u>	<u>22,188</u>	<u>43,125</u>	<u>(542)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		22,200	22,188	44,388	902
NET ASSETS		<u>22,200</u>	<u>22,188</u>	<u>44,388</u>	<u>902</u>
FUNDS	8				
Unrestricted funds				22,200	(4,838)
Restricted funds				22,188	5,740
TOTAL FUNDS				<u>44,388</u>	<u>902</u>

The notes form part of these financial statements

BALANCE SHEET - CONTINUED
AT 5TH MAY 2021

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

The notes form part of these financial statements

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

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
	<u> </u>	<u> </u>

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
DEPRECIATION	
At 6th May 2020	206
Charge for year	181
At 5th May 2021	387
NET BOOK VALUE	
At 5th May 2021	1,263
At 5th May 2020	1,444

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
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>5,740</u>	<u>-</u>	<u>5,740</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>5,097</u>	<u>(7,062)</u>	<u>(1,965)</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>5,740</u>	<u>16,448</u>	<u>22,188</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 £
INCOMING RESOURCES		
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	62,720	5,097
RESOURCES EXPENDED		
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
	3,756	5,916
Charitable activities		
Other project costs	15,178	846
Governance costs		
Accountancy	300	300
Total resources expended	19,234	7,062
Net income/(expenditure)	43,486	(1,965)

This page does not form part of the statutory financial statements