

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 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 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.

**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
Stratford upon Avon
Warwickshire
CV37 6NR

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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

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 _____ 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
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

_____ 2024

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

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

The notes form part of these financial statements

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

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	6	4,666	-	4,666	5,316
CURRENT ASSETS					
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>
CREDITORS					
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>
NET CURRENT ASSETS					
		<u>17,059</u>	<u>10,228</u>	<u>27,287</u>	<u>28,577</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>17,059</u>	<u>10,228</u>	<u>27,287</u>	<u>28,577</u>
NET ASSETS					
		<u>17,059</u>	<u>10,228</u>	<u>27,287</u>	<u>28,577</u>
FUNDS					
	9				
Unrestricted funds				17,059	18,349
Restricted funds				10,228	10,228
TOTAL FUNDS					
				<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
	<hr/>
At 5th May 2024	6,609
	<hr/>
DEPRECIATION	
At 6th May 2023	965
Charge for year	978
	<hr/>
At 5th May 2024	1,943
	<hr/>
NET BOOK VALUE	
At 5th May 2024	4,666
	<hr/> <hr/>
At 5th May 2023	5,316
	<hr/> <hr/>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	250	1,006
Other debtors	1,052	429
	<hr/>	<hr/>
	1,302	1,435

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	392	187
Other creditors	10,211	10,560
	<hr/>	<hr/>
	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 £
Unrestricted funds			
General fund	18,349	(1,290)	17,059
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	4,488	-	4,488
	<u>10,228</u>	<u>-</u>	<u>10,228</u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	17,242	(18,532)	(1,290)
Restricted funds			
Arts Fund	-	-	-
TOTAL FUNDS	<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 £
Unrestricted Funds			
General fund	21,483	(3,134)	18,349
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	9,329	(4,841)	4,488
	<u>15,069</u>	<u>(4,841)</u>	<u>10,228</u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	13,740	(16,874)	(3,134)
Restricted funds			
Arts Fund	-	(4,841)	(4,841)
TOTAL FUNDS	<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
	£	£	£
Unrestricted funds			
General fund	21,483	(4,424)	17,059
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	9,329	(4,841)	4,488
	15,069	(4,841)	10,228
TOTAL FUNDS	36,552	(9,265)	27,287

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	30,982	(35,406)	(4,424)
Restricted funds			
Arts Fund	-	(4,841)	(4,841)
TOTAL FUNDS	30,982	(40,247)	(9,265)

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

	2024 £	2023 £
INCOMING RESOURCES		
Investment income		
Rents received	15,242	12,740
Incoming resources from charitable activities		
Grants	2,000	1,000
	<u>2,000</u>	<u>1,000</u>
Total incoming resources	17,242	13,740
RESOURCES EXPENDED		
Costs of generating voluntary income		
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>
Charitable activities		
Other project costs	5,006	9,756
Governance costs		
Accountancy	405	396
Legal fees	-	-
	<u>405</u>	<u>396</u>

This page does not form part of the statutory financial statements

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

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

This page does not form part of the statutory financial statements