

Stoke & Staffordshire Downs Syndrome Social Group

Annual Report and Financial Statements
for the Period from 11 May 2022 to 5 April 2023

Stoke & Staffordshire Downs Syndrome Social Group
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Stoke & Staffordshire Downs Syndrome Social Group
Reference and Administrative Details

Charity name Stoke & Staffordshire Downs Syndrome Social Group

Trustees Mr Michael Boardman
 Mrs Carol Frampton
 Mrs Julie Boardman

Accountant P L Whittaker Taxation
 50 Broad Street
 Leek
 Staffordshire
 ST13 5NS

Stoke & Staffordshire Downs Syndrome Social Group
Statement of Financial Activities for the Period Ended 5 April 2023

		Unrestricted Funds	Total Funds 1 1 May 2022 to 5 April 2023
	Note	£	£
Incoming resources			
Incoming resources from generated funds			
Voluntary income	2	17,627	17,627
Total incoming resources		<u>17,627</u>	<u>17,627</u>
Resources expended			
Costs of generating funds			
Costs of generating voluntary income	4	7,814	7,814
Total resources expended		<u>7,814</u>	<u>7,814</u>
Reconciliation of funds			
Total funds carried forward		<u><u>9,813</u></u>	<u><u>9,813</u></u>

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 4 to 6 form an integral part of these financial statements.

Stoke & Staffordshire Downs Syndrome Social Group
Balance Sheet as at 5 April 2023

	5 April 2023
	£
Current assets	
Cash at bank and in hand	9,813
Net assets	<u>9,813</u>
The funds of the charity:	
Unrestricted funds	
Unrestricted income funds	9,813
Total charity funds	<u>9,813</u>

Approved by the Board on 27 March 2024 and signed on its behalf by:

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Mr Michael Boardman
Trustee

The notes on pages 4 to 6 form an integral part of these financial statements.

Stoke & Staffordshire Downs Syndrome Social Group
Notes to the Financial Statements for the Period Ended 5 April 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 7.

Incoming resources

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

2 Voluntary income

	Unrestricted Funds £	Total Funds 11 May 2022 to 5 April 2023 £
Donations and legacies		
Committed giving	7,455	7,455
Grants - other agencies	10,000	10,000
Subscriptions	172	172
	<u>17,627</u>	<u>17,627</u>

Stoke & Staffordshire Downs Syndrome Social Group
Notes to the Financial Statements for the Period Ended 5 April 2023

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3 Grants receivable

	Unrestricted Funds £	Total Funds 11 May 2022 to 5 April 2023 £
Grants - other agencies	10,000	10,000

4 Total resources expended

	Donations and legacies £	Total £
Direct costs		
Cost of goods sold	5,346	5,346
Establishment costs	88	88
Office expenses	62	62
Subscriptions and donations	30	30
	<u>5,526</u>	<u>5,526</u>
Support costs		
Employment costs	1,540	1,540
Repairs and maintenance	748	748
	<u>2,288</u>	<u>2,288</u>
	<u>7,814</u>	<u>7,814</u>

5 Trustees' remuneration and expenses

No trustees received any remuneration during the period.

Stoke & Staffordshire Downs Syndrome Social Group
Notes to the Financial Statements for the Period Ended 5 April 2023

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6 Related parties

Controlling entity

The charity is controlled by the trustees.

7 Analysis of funds

	Incoming resources	Resources expended	At 5 April 2023
	£	£	£
General Funds			
Unrestricted income fund	17,627	(7,814)	9,813

8 Net assets by fund

	Unrestricted Funds	Total Funds 5 April 2023
	£	£
Current assets	9,813	9,813
Net assets	9,813	9,813

Stoke & Staffordshire Downs Syndrome Social Group
Statement of financial activities by fund Period Ended 5 April 2023

	Unrestricted income fund 2023
	£
Incoming resources	
Incoming resources from generated funds	
Voluntary income	17,627
Total incoming resources	<u>17,627</u>
Resources expended	
Costs of generating funds	
Costs of generating voluntary income	7,814
Total resources expended	<u>7,814</u>
Reconciliation of funds	
Total funds carried forward	<u><u>9,813</u></u>

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