

# Stoke & Staffordshire Downs Syndrome Social Group

Annual Report and Financial Statements

for the Year Ended 5 April 2024

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

**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 Year Ended 5 April 2024**

		Unrestricted Funds	Total Funds Year ended 5 April 2024	Total Funds 1 1 May 2022 to 5 April 2023
	Note	£	£	£
<b>Incoming resources</b>				
Incoming resources from generated funds				
Voluntary income	2	1,750	1,750	17,627
Total incoming resources		<u>1,750</u>	<u>1,750</u>	<u>17,627</u>
<b>Resources expended</b>				
Costs of generating funds				
Costs of generating voluntary income	4	7,150	7,150	7,814
Total resources expended		<u>7,150</u>	<u>7,150</u>	<u>7,814</u>
Net movements in funds		(5,400)	(5,400)	9,813
<b>Reconciliation of funds</b>				
Total funds brought forward		9,813	9,813	-
Total funds carried forward		<u><u>4,413</u></u>	<u><u>4,413</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 2024**

	5 April 2024	5 April 2023
	£	£
<b>Current assets</b>		
Cash at bank and in hand	4,413	9,813
<b>Net assets</b>	<u>4,413</u>	<u>9,813</u>
<b>The funds of the charity:</b>		
<b>Unrestricted funds</b>		
Unrestricted income funds	4,413	9,813
<b>Total charity funds</b>	<u>4,413</u>	<u>9,813</u>

Approved by the Board on 10 February 2025 and signed on its behalf by:

.....  
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 Year Ended 5 April 2024**

**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 Year ended 5 April 2024 £	Total Funds 11 May 2022 to 5 April 2023 £
<b>Donations and legacies</b>			
Committed giving	1,750	1,750	7,455
Grants - other agencies	-	-	10,000
Subscriptions	-	-	172
	<u>1,750</u>	<u>1,750</u>	<u>17,627</u>

**Stoke & Staffordshire Downs Syndrome Social Group**  
**Notes to the Financial Statements for the Year Ended 5 April 2024**

..... continued

**3 Grants receivable**

	Unrestricted Funds £	Total Funds Year ended 5 April 2024 £	Total Funds 11 May 2022 to 5 April 2023 £
Grants - other agencies	-	-	10,000

**4 Total resources expended**

	Donations and legacies £	Total £
<b>Direct costs</b>		
Cost of goods sold	6,087	6,087
Office expenses	56	56
	<u>6,143</u>	<u>6,143</u>
<b>Support costs</b>		
Establishment costs	1,000	1,000
Repairs and maintenance	7	7
	<u>1,007</u>	<u>1,007</u>
	<u>7,150</u>	<u>7,150</u>

**5 Trustees' remuneration and expenses**

No trustees received any remuneration during the year.

**Stoke & Staffordshire Downs Syndrome Social Group**  
**Notes to the Financial Statements for the Year Ended 5 April 2024**

..... *continued*

**6 Related parties**

**Controlling entity**

The charity is controlled by the trustees.

**7 Analysis of funds**

	At 6 April 2023	Incoming resources	Resources expended	At 5 April 2024
	£	£	£	£
<b>General Funds</b>				
Unrestricted income fund	9,813	1,750	(7,150)	4,413

**8 Net assets by fund**

	Unrestricted Funds	Total Funds 5 April 2024	Total Funds 5 April 2023
	£	£	£
Current assets	4,413	4,413	9,813
Net assets	4,413	4,413	9,813



**Stoke & Staffordshire Downs Syndrome Social Group**  
**Statement of financial activities by fund Year Ended 5 April 2024**

	Unrestricted income fund 2024	Unrestricted income fund 2023
	£	£
<b>Incoming resources</b>		
Incoming resources from generated funds		
Voluntary income	1,750	17,627
Total incoming resources	<u>1,750</u>	<u>17,627</u>
<b>Resources expended</b>		
Costs of generating funds		
Costs of generating voluntary income	7,150	7,814
Total resources expended	<u>7,150</u>	<u>7,814</u>
Net movements in funds	(5,400)	9,813
<b>Reconciliation of funds</b>		
Total funds brought forward	9,813	-
Total funds carried forward	<u><u>4,413</u></u>	<u><u>9,813</u></u>

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