

Stoke & Staffordshire Downs Syndrome Social Group

Annual Report and Financial Statements

for the Year Ended 5 April 2025

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

Stoke & Staffordshire Downs Syndrome Social Group
Contents

Reference and Administrative Details	1
Statement of financial activities	2
Balance Sheet	3
Notes to the financial statements	4 to 6

The following page does not form part of the statutory financial statements:

Statement of financial activities per fund	7
--	---

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 2025

		Unrestricted Funds	Total Funds 2025	Total Funds 2024
	Note	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	21,738	21,738	1,750
Total incoming resources		<u>21,738</u>	<u>21,738</u>	<u>1,750</u>
Resources expended				
Costs of generating funds				
Costs of generating voluntary income	4	4,793	4,793	7,150
Total resources expended		<u>4,793</u>	<u>4,793</u>	<u>7,150</u>
Net movements in funds		16,945	16,945	(5,400)
Reconciliation of funds				
Total funds brought forward		<u>4,413</u>	<u>4,413</u>	<u>9,813</u>
Total funds carried forward		<u><u>21,358</u></u>	<u><u>21,358</u></u>	<u><u>4,413</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 2025

	2025	2024
	£	£
Current assets		
Cash at bank and in hand	<u>21,358</u>	<u>4,413</u>
Net assets	<u><u>21,358</u></u>	<u><u>4,413</u></u>
The funds of the charity:		
Unrestricted funds		
Unrestricted income funds	<u>21,358</u>	<u>4,413</u>
Total charity funds	<u><u>21,358</u></u>	<u><u>4,413</u></u>

Approved by the Board on 10 February 2026 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 2025

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 2025 £	Total Funds 2024 £
Donations and legacies			
Committed giving	1,738	1,738	1,750
Grants - other agencies	20,000	20,000	-
	<u>21,738</u>	<u>21,738</u>	<u>1,750</u>

Stoke & Staffordshire Downs Syndrome Social Group
Notes to the Financial Statements for the Year Ended 5 April 2025

..... *continued*

3 Grants receivable

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Grants - other agencies	20,000	20,000	-

4 Total resources expended

	Donations and legacies £	Total £
Direct costs		
Cost of goods sold	3,750	3,750
Establishment costs	40	40
Office expenses	213	213
	<u>4,003</u>	<u>4,003</u>
Support costs		
Employment costs	190	190
Establishment costs	600	600
	<u>790</u>	<u>790</u>
	<u>4,793</u>	<u>4,793</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 2025

..... *continued*

6 Related parties

Controlling entity

The charity is controlled by the trustees.

7 Analysis of funds

	At 6 April 2024	Incoming resources	Resources expended	At 5 April 2025
	£	£	£	£
General Funds				
Unrestricted income fund	4,413	21,738	(4,793)	21,358

8 Net assets by fund

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£
Current assets	21,358	21,358	4,413
Net assets	21,358	21,358	4,413

Stoke & Staffordshire Downs Syndrome Social Group
Statement of financial activities by fund Year Ended 5 April 2025

	Unrestricted income fund 2025	Unrestricted income fund 2024
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	21,738	1,750
Total incoming resources	<u>21,738</u>	<u>1,750</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	4,793	7,150
Total resources expended	<u>4,793</u>	<u>7,150</u>
Net movements in funds	16,945	(5,400)
Reconciliation of funds		
Total funds brought forward	4,413	9,813
Total funds carried forward	<u><u>21,358</u></u>	<u><u>4,413</u></u>

This page does not form part of the statutory financial statements.