

The 'FORD Community Centre

England & Wales · Charity number 1199642

Details

Other names	STOCKINGFORD COMMUNITY CENTRE
Status	Registered
Legal form	CIO
Registered	2022-07-13
Register	View on the Charity Commission register

Contact

Address	Stockingford Community Centre Haunchwood Road Nuneaton Cv10 8dy
Phone	02476388508
Email	INFO@STOCKINGFORDCC.ORG
Website	www.stockingfordcc.org

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF STOCKINGFORD AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To further or benefit the residents of Stockingford and the surrounding area without discrimination in a common effort to advance education and to provide facilities in the interests of social welfare, and for recreation and leisure time with the objective of improving the conditions of life for the residents.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£64,499	£66,508	-	-
2024-03-31	£69,096	£53,352	-	-
2023-03-31	£45,787	£34,800	-	-

Trustees

Name	Role	Appointed
John Price	Chair	2026-04-14
Alex David Ratcliffe		2025-08-19
Emma West-Eggar		2026-05-12
Maxine Johnson		2024-04-01
Ruth Brocklehurst		2025-04-01

The 'FORD Community Centre

England & Wales - Charity number 1199642

Accounts

**STOCKINGFORD COMMUNITY CENTRE
(INCORPORATED)**

**FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST MARCH 2025**

**STOCKINGFORD COMMUNITY CENTRE
(INCORPORATED)**

The Trustees are members of the General Management Committee.

The Charity is governed by its 2024 constitution and incorporated on 13 July 2022.

REGISTERED OFFICE	Stockingford Community Centre Haunchwood Road Stockingford Nuneaton Warwickshire CV10 8DY
-------------------	--

REGISTERED CHARITY NUMBER:	1199642
----------------------------	---------

COMPANIES HOUSE NUMBER:	CE029700
-------------------------	----------

BANKERS:	Virgin Money UK Coton Road Nuneaton Warwickshire CV11 5TL
----------	---

ACCOUNTANTS:	Pattinsons Business Services Ltd 8 The Courtyard Goldsmith Way Eliot Business Park Nuneaton Warwickshire CV10 7RJ
--------------	---

**STOCKINGFORD COMMUNITY CENTRE
(INCORPORATED)**

CONTENTS

	Page
Independent Examiner's Report	4
Statement of Assets	5
Statement of Financial Activities	6

**STOCKINGFORD COMMUNITY CENTRE
(INCORPORATED)**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

We report on the accounts of Stockingford Community Centre for the period ended 31 March 2025 which are set out on pages 2 and 3.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given in the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our explanation, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Pattinsons Business Services Ltd
8 The Courtyard
Goldsmith Way
Eliot Business Park
Nuneaton
Warwickshire
CV10 7RJ

**STOCKINGFORD COMMUNITY CENTRE
(INCORPORATED)**

**STATEMENT OF ASSETS
FOR THE PERIOD ENDED 31st MARCH 2025**

	31.03.25	31.03.24
	£	£
Monetary Assets		
Bank balances:		
Current account	54,065	43,147
Deposit account	304	3,398
Cash in hand	-	200
Debtors	4,419	2,759
Accrued income	4,534	2,410
	<u>63,322</u>	<u>51,914</u>
Non – Monetary Assets		
Office equipment – at cost	4,704	4,704
Equipment – at cost	26,815	26,815
Land and Building – at cost	96,429	89,889
	<u>127,948</u>	<u>121,408</u>
Monetary Liabilities		
Other Creditors	2,868	-
Wages Control	2,173	-
Pension Control	151	-
	<u>5,192</u>	<u>-</u>

Approved for and on behalf of the General Management Committee on _____.

Chair - Mrs J Danger

Treasurer - Mrs M Johnson

**STOCKINGFORD COMMUNITY CENTRE
(INCORPORATED)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31st MARCH 2025**

	Total Funds			
	General Purposes £	Restricted £	31.03.25 £	31.03.24 £
<u>Receipts</u>				
Grants:				
Warwickshire County Council	721	-	721	4,635
Nuneaton & Bedworth Borough Council	10,391	-	10,391	14,360
Other grants	3,643	-	3,643	12,285
Investment income:				
Bank interest	10	-	10	236
Donations	12,759	-	12,759	197
Room hire	43,260	-	43,260	31,262
Other income	8,480	-	8,480	6,121
Total Receipts	<u>79,265</u>	<u>-</u>	<u>79,265</u>	<u>69,096</u>
<u>Payments</u>				
Purchases	5,762	-	5,762	3,691
Wages expense	25,189	-	25,189	15,934
Pension contributions	630	-	630	700
Equipment hire	950	-	950	522
Heat and light	8,412	-	8,412	11,604
Telephone	1,070	-	1,070	1,033
Insurance	573	-	573	564
Licenses	393	-	393	691
Cleaning costs	5,973	-	5,973	2,258
Sundries	-	-	-	315
Rent & rates	100	-	100	-
Printing, postage, and stationery	279	-	279	251
Repairs and renewals	12,267	-	12,267	9,753
Computer related costs	705	-	705	-
Water charges	1,658	-	1,658	1,873
Accountancy fees	492	-	492	680
Payroll fees	733	-	733	123
Advertising	-	-	-	653
Travel	-	-	-	142
Legal expenses	-	-	-	1,823
Security Costs	194	-	194	175
Staff training	1,128	-	1,128	72
Bank fees	-	-	-	4
	<u>66,508</u>	<u>-</u>	<u>66,508</u>	<u>52,860</u>
Capital Payments	6,540	-	6,540	492
Total Payments	<u>73,048</u>	<u>-</u>	<u>73,048</u>	<u>53,352</u>
Funds available at 31 March 2024	51,914	-	51,914	36,170
Net (payments)/receipts for the year	6,216	-	6,216	15,744
Monetary liabilities at 31 st March 2025	5,192	-	5,192	
TOTAL FUNDS AVAILABLE AT 31 ST MARCH 2025	<u>63,322</u>	<u>-</u>	<u>63,322</u>	<u>51,914</u>

The 'FORD Community Centre

England & Wales - Charity number 1199642

Accounts

**STOCKINGFORD COMMUNITY CENTRE
(INCORPORATED)**

**FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST MARCH 2024**

STOCKINGFORD COMMUNITY CENTRE (INCORPORATED)

The Trustees are members of the General Management Committee.

The Charity is governed by its 2024 constitution and incorporated on 13 July 2022.

REGISTERED OFFICE

Stockingford Community Centre
Haunchwood Road
Stockingford
Nuneaton
Warwickshire
CV10 8DY

REGISTERED CHARITY NUMBER:

1199642

COMPANIES HOUSE NUMBER:

CE029700

BANKERS:

Virgin Money UK
Coton Road
Nuneaton
Warwickshire
CV11 5TL

ACCOUNTANTS:

Pattinsons Business Services Ltd
8 The Courtyard
Goldsmith Way
Eliot Business Park
Nuneaton
Warwickshire
CV10 7RJ

STOCKINGFORD COMMUNITY CENTRE (INCORPORATED)

CONTENTS

	Page
Independent Examiner's Report	1
Statement of Financial Activities	2
Statement of Assets	3

STOCKINGFORD COMMUNITY CENTRE (INCORPORATED)

1

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

We report on the accounts of Stockingford Community Centre for the period ended 31 March 2024 which are set out on pages 2 and 3.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given in the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ltd

Pattinsons Business Services
8 The Courtyard
Goldsmith Way
Eliot Business Park
Nuneaton
Warwickshire
CV10 7RJ

**STOCKINGFORD COMMUNITY CENTRE
(INCORPORATED)**

2

**STATEMENT OF ASSETS
FOR THE PERIOD ENDED 31st MARCH 2024**

	31.03.24	31.03.23
Monetary Assets	£	£
Bank balances:		
Current account	43,147	14,461
Deposit account	3,398	3,398
Cash in hand	200	89
Debtors	2,759	6,625
Other debtors (Grant)	-	11,597
Accrued income		
2,410	-	
	<u>51,914</u>	<u>36,170</u>
 Non - Monetary Assets		
Office equipment - at cost		
4,704		4,704
Equipment - at cost	26,815	26,323
Land and Building - at cost	89,889	89,889
	<u>121,408</u>	<u>120,916</u>

Approved for and on behalf of the General Management Committee on _____.

Chair - Mrs J Danger

Treasurer - Mrs M Johnson

STOCKINGFORD COMMUNITY CENTRE (INCORPORATED)

3

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31st MARCH 2024

	Total Funds			
	General Purposes £	Restricted £	31.03.24 £	31.03.23 £
<u>Receipts</u>				
Grants:				
Warwickshire County Council	4,635	-	4,635	24,195
Nuneaton & Bedworth Borough Council	14,360	-	14,360	-
Other grants		12,285		-
12,285	-			
Investment income:				
Bank interest	236	-	236	4
Other income: Lottery Donations	197	-	197	141
Room hire	31,262	-	31,262	21,447
Other income		6,121		-
6,121	-			
Total Receipts	<u>69,096</u>	<u>-</u>	<u>69,096</u>	<u>45,787</u>
<u>Payments</u>				
Purchases		3,691		-
3,691	-			
Wages expense		15,934		-
15,934	-			
Pension contributions		700		-
700	-			
Equipment hire		522		-
522	-			
Heat and light	11,604	-	11,604	3,903
Telephone	1,033	-	1,033	705
Insurance	563	-	564	864
Licenses	691	-	691	555
Cleaning costs	2,258	-	2,258	1,426
Sundries	315	-	315	235
Printing, postage, and stationery	251	-	251	122
Repairs and renewals	9,753	-	9,753	961
Water charges	1,873	-	1,873	1,028
Accountancy fees	680	-	680	600
Payroll fees		123		-
123	-			
Advertising	653	-	653	350
Event Costs	-	-	-	590
Travel	142	-	142	58
Legal expenses	1,823	-	1,823	50
Security Costs	175	-	175	158
Staff training		72		-
72	-			
Bank fees		4		-
4	-			
Total Payments	<u>52,860</u>	<u>-</u>	<u>52,860</u>	<u>11,605</u>
Capital Payments	492	-	492	23,195
Total Payments	<u>53,352</u>	<u>-</u>	<u>53,352</u>	<u>34,800</u>

Funds available at 31 March 2023		36,170		-
36,170	25,183			
Net (payments)/receipts for the year	15,744	-	15,744	10,987
TOTAL FUNDS AVAILABLE AT 31 ST MARCH 2024	<u>51,914</u>	<u>-</u>	<u>51,914</u>	<u>36,170</u>

The 'FORD Community Centre

England & Wales - Charity number 1199642

Accounts

**STOCKINGFORD COMMUNITY CENTRE
(INCORPORATED)**

**FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST MARCH 2023**

STOCKINGFORD COMMUNITY CENTRE (INCORPORATED)

The Trustees are members of the General Management Committee.

The Charity is governed by its 2024 constitution and incorporated on 13 July 2022.

REGISTERED OFFICE	Stockingford Community Centre Haunchwood Road Stockingford Nuneaton Warwickshire CV10 8DY
REGISTERED CHARITY NUMBER:	1199642
COMPANIES HOUSE NUMBER:	CE029700
BANKERS:	Virgin Money UK Coton Road Nuneaton Warwickshire CV11 5TL
ACCOUNTANTS:	Pattinsons Business Services Ltd 8 The Courtyard Goldsmith Way Eliot Business Park Nuneaton Warwickshire CV10 7RJ

**STOCKINGFORD COMMUNITY CENTRE
(INCORPORATED)**

CONTENTS

	Page
Independent Examiner's Report	1
Statement of Financial Activities	2
Statement of Assets	3

**STOCKINGFORD COMMUNITY CENTRE
(INCORPORATED)**

1

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

We report on the accounts of Stockingford Community Centre for the period ended 31 March 2023 which are set out on pages 2 and 3.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given in the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our explanation, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Pattinsons Business Services Ltd
8 The Courtyard
Goldsmith Way
Eliot Business Park
Nuneaton
Warwickshire
CV10 7RJ

**STOCKINGFORD COMMUNITY CENTRE
(INCORPORATED)**

2

**STATEMENT OF ASSETS
FOR THE PERIOD ENDED 31st MARCH 2023**

	31.03.23
Monetary Assets	£
Bank balances:	
Current account	14,461
Deposit account	3,398
Cash in hand	89
Debtors	6,625
Other debtors (Grant)	11,597
	<u><u>36,170</u></u>
 Non – Monetary Assets	
Office equipment – at cost	4,704
Equipment – at cost	26,323
Land and Building – at cost	89,889
	<u><u>120,916</u></u>

Approved for and on behalf of the General Management Committee on 22 September 2024.

Chair - Mrs J Danger

Treasurer - Mrs M Johnson

**STOCKINGFORD COMMUNITY CENTRE
(INCORPORATED)**

3

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31st MARCH 2023**

	General Purposes £	Restricted £	Total Funds 31.03.23 £
<u>Receipts</u>			
Grants:			
Warwickshire County Council	24,195	-	24,195
Nuneaton & Bedworth Borough Council	-	-	-
Investment income:			
Bank interest	4	-	4
Other income: Lottery Donations	141	-	141
Room hire	21,447	-	21,447
	<u>45,787</u>	<u>-</u>	<u>45,787</u>
<u>Payments</u>			
Heat and light	3,903	-	3,903
Telephone	705	-	705
Insurance	864	-	864
Licenses	555	-	555
Cleaning costs	1,426	-	1,426
Waste disposal	-	-	-
Sundries	235	-	235
Printing, postage, and stationery	122	-	122
Repairs and renewals	961	-	961
Water charges	1,028	-	1,028
Accountancy fees	600	-	600
Advertising	350	-	350
Computer Related Costs	-	-	-
Event Costs	590	-	590
Travel	58	-	58
Legal expenses	50	-	50
Security Costs	158	-	158
	<u>11,605</u>	<u>-</u>	<u>11,605</u>
Capital Payments	23,195	-	23,195
Total Payments	<u>34,800</u>	<u>-</u>	<u>34,800</u>
Funds available at 12 July 2022	25,183	-	25,183
Net (payments)/receipts for the year	10,987	-	10,987
TOTAL FUNDS AVAILABLE AT 31 ST MARCH 2023	<u>36,170</u>	<u>-</u>	<u>36,170</u>