

**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
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REGISTERED CHARITY NUMBER:	1199642
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COMPANIES HOUSE NUMBER:	CE029700
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BANKERS:	Virgin Money UK Coton Road Nuneaton Warwickshire CV11 5TL
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ACCOUNTANTS:	Pattinsons Business Services Ltd 8 The Courtyard Goldsmith Way Eliot Business Park Nuneaton Warwickshire CV10 7RJ
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**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> </u>	<u> </u>	<u> </u>
Total Receipts	<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>