

**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)

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STOCKINGFORD COMMUNITY CENTRE (INCORPORATED)

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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

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**STOCKINGFORD COMMUNITY CENTRE
(INCORPORATED)**

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**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)

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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>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>