

**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
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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)**

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**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>