

STAMBRIDGE COMMUNITY CENTRE

**TRUSTEES ANNUAL REPORT
AND ACCOUNTS
YEAR ENDED
31ST MARCH 2024**

PJR ACCOUNTANCY SERVICES

**16-18 WEST STREET
THE SQUARE
ROCHFORD
ESSEX
SS4 1AJ**

STAMBRIDGE COMMUNITY CENTRE

TRUSTEES' ANNUAL REPORT

For the period

From 1st April 2023 to 31st March 2024

Section A: Reference and administration details

Charity name:

Stambridge Community Centre

Other names the charity is known by:

Stambridge Memorial Hall and Grounds
Stambridge Memorial Hall
The Harold Rankin Pavilion

Charity Commission registered number:

230662

Charity's principal address:

Stambridge Memorial Hall
Stambridge Road
Stambridge
Rochford
Essex
SS4 2AR

Names of the charity trustees who manage the charity:

Stambridge Parish Council is the Sole Trustee of the Charity.

Section B: Structure, governance and management

Description of the charity's trusts

Type of Governing Document:

Scheme dated 10/12/1991 as amended on 05/10/1992 as amended on 25/11/2009 as amended on 08/05/2012 as amended on 28/08/2013.

How the charity is constituted:

Trust

Trustee Selection Methods:

All Parish Councillors are members of the Sole Trustee Committee.

Additional Governance Issues:

Authority for the day to day management is delegated to the Stambridge Community Centre, Management Committee by the Sole Trustee Committee.

The Management Committee consists of four members of the Sole Trustee Committee, three regular hirers and one parishioner.

Section C: Objectives and activities

Charity's objectives

The provision and maintenance of a village hall and recreation ground for the use of the inhabitants of the parish of Stambridge (hereinafter called "The area of benefit") without distinction of political, religious or other opinions including use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation. With the object of improving the conditions of life for said inhabitants. The said land and buildings shall be held upon trust for the purposes of a village hall and recreation ground as aforesaid.

Summary of main activities

The hall is in use on a regular basis by a number of licensed user groups that cover a wide cross section of the population and community organisations. Regular users of the hall in 2023-2024 were: Mini Marvels Pre School, Dancing School, Corinthians Football Club, Youth Club, Dog Training and Yoga.

The hall was used for a variety of private functions during the year.

Section D: Achievements and performance

Achievements in 2023 – 2024

The hall has continued to be used on a regular basis by the Mini Marvel Pre-School, youth club, dog training, yoga, dancing school and football club. During the year we have maintained our high management standards; the committee review our ongoing requirements and commitments at each quarterly meeting and our management policies are reviewed on a cyclical basis.

Section E: Financial Review


Reserves

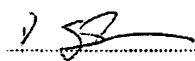
The trustees' policy is to maintain income that either exceeds or matches the costs incurred in the operation of the charity.

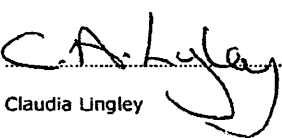
Section F: Declaration

The Sole Trustee Committee declare that they have approved the Stambridge Community Centre Management Committee report above.

Signed on behalf of the charity's Management Committee:

Signature 
Full Name: Sandra Sladden
Position: Clerk to the Management Committee
Date: 09/08/2024

Signature 
Full Name: Peter Bowen
Position: Chairperson
Date: 09/08/2024

Signature 
Full Name: Claudia Lingley
Position: Councillor
Date: 09/08/2024

STAMBRIDGE COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of the Stambridge Community Centre on the receipts and payments accounts for the year ended 31st March 2024.

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 period and that an independent examination is needed (under section 144 of the Charities Act 2011 (the Charities Act)).

It is my responsibility to:

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


Basis of independent examiner's statement

My 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 the 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 my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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09/08/2024
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**Stambridge Community Centre
Profit and Loss Account
For The Year Ended 31 March 2024**

	2024		2023
	£	£	£
Turnover			
Sales	31,955		23,526
Grants and subsidies received	30,814		45,106
Less: Grants Paid out	(25,285)		(46,541)
	37,484		22,091
Other Income			
Bank interest receivable	<u>101</u>		<u>17</u>
	37,585		22,108
Expenditure			
Wages and salaries	14,058		12,147
Rates	8,254		5,859
Repairs and maintenance	4,732		10,492
Cleaning	684		720
Insurance	649		1,445
Telecommunications	38		42
Accountancy fees	180		180
Subscriptions	1,630		1,418
Other office costs	209		221
Sundry expenses	<u>224</u>		<u>285</u>
	30,658		32,809
NET LOSS	<u>6,927</u>		<u>(10,701)</u>

**Stambridge Community Centre
Balance Sheet
As at 31 March 2024**

	Notes	2024	2023
		£	£
CURRENT ASSETS			
Cash at bank and in hand		10,242	4,112
VAT		723	525
		10,965	4,637
CURRENT LIABILITIES			
Other creditors		<u>180</u>	<u>779</u>
NET CURRENT ASSETS		<u>10,785</u>	<u>3,858</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,785</u>	<u>3,858</u>
NET ASSETS		<u>10,785</u>	<u>3,858</u>
CAPITAL ACCOUNT			
Balance at 1 April 2023		3,858	14,559
Profit/(Loss) for the period/year		6,927	(10,701)
Balance Carried Forward		<u>10,785</u>	<u>3,858</u>

**Stambridge Community Centre
Notes to the Accounts
For The Year Ended 31 March 2023**

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.