

**STOKE BISHOP COMMUNITY ASSOCIATION**

**Registered Charity Number: 268751**

**Accounts for the year ended 31 March 2023**

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**Registered Charity Number: 268751**

**Accounts for the year ended 31 March 2023**

**Trustees' annual report**

**Reference and administration details**

Principal address: 42 Stoke Hill, Stoke Bishop, Bristol BS9 1EX

Charity trustees who managed the charity during the year:

Peter Clough (Chair)  
Richard Parsons (Vice Chair)  
Joe Scaife (Hon Treasurer)  
Dan York  
Sharon Parsons

**Structure, governance and management**

The charity is constituted as a trust and is governed by the trust deed.  
Trustees are appointed when required by the existing trustees.

**Objectives and activities**

The charity's objectives are to provide excellent facilities for the benefit and social welfare of a wide cross section of the community; and to maintain, develop and manage Stoke Bishop Village Hall to an excellent standard.

The village hall was available for letting to the local community for the whole year and most of the previous year (after some closures relating to the pandemic)

**Achievements and performance**

A wide variety of local clubs and community organisations have used the hall during the year, although use was partially restricted in the previous year due to Covid 19 restrictions.

**Financial review**

Total income this year is back to the pre pandemic level. The prior year income was only around 2/3rds of a full year as the hall was not open for the full year as we came out of the pandemic.

Ongoing basic expenditure has also returned to pre pandemic levels, but no major projects or improvements to the hall have taken place in the last 2-3 years.

The trustees believe that the next major improvement is some considerable work on the roof of the hall. This is likely to cost in the region of £100,000 and reserves are being built for this. With this in mind, the trustees believe the charity's finances are in a sound position.

**Declaration**

The trustees declare that they have approved the trustees' report above.

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Peter Clough  
Chairman

Date :

27/11/2024

**Registered Charity Number: 268751**

**Independent examiners report to the trustees of Stoke Bishop Community Association on the accounts for the year ended 31 March 2023**

I report on the financial statements of Stoke Bishop Community Association set out on pages 3 and 4.

**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.

Having satisfied myself that the charity is not subject to audit under charity law and is eligible for independent examination, it is my responsibility to examine the accounts under section 145 of the 2011 Act, follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the 2011 Act as amended) and to 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 material matters have come to my attention which gives me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

T Stratton

Date:

27 JANUARY 2024

Name:

TANHA STRATTON

Relevant professional qualifications:

FMAAT

Address:

6 MAINEBURY CLOSE, BRISTOL BS6 7TR

Registered Charity Number: 268751

Accounts for the year ended 31 March 2023

**Receipts and payments**

	<u>2023</u>	<u>2022</u>
<b><u>Receipts</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
Income from letting hall	34,046	23,907
Income from events	1,105	100
Donations	0	0
Membership Affiliation Fees	0	0
Government grants	0	0
<b>Total receipts</b>	<b><u>35,151</u></b>	<b><u>24,007</u></b>
 <b><u>Payments</u></b>		
Caretaking / Gardening	3,890	3,840
Repairs and Maintenance	3,600	1,702
Insurance	1,922	1,852
Gas and electric	2,793	1,406
Water	378	206
IT, phone and security	735	779
Non Domestic Rates	842	0
Cleaning and Materials	792	417
Rent	0	0
Licences	180	180
Legal	576	661
Stationery, postage and sundry	8	-
	<u>15,716</u>	<u>11,043</u>
Significant improvements	0	0
<b>Total payments</b>	<b><u>15,716</u></b>	<b><u>11,043</u></b>
 <b>Surplus/ (deficit) for year</b>	 <b>19,435</b>	 <b>12,964</b>
<b>Accumulated funds b/f</b>	<b>50,559</b>	<b>37,595</b>
<b>Accumulated funds c/f</b>	<b><u>69,994</u></b>	<b><u>50,559</u></b>

**Registered Charity Number: 268751**

**Accounts for the year ended 31 March 2023**

**Statement of assets and liabilities at 31 March 2023**

	<u>2023</u> £	<u>2022</u> £
<u>Bank Balances</u>		
Lloyds Bank	69,994	50,559
	<u>69,994</u>	<u>50,559</u>

Represented by:-

Accumulated Fund

<u>69,994</u>	<u>50,559</u>
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Approved on behalf of all the trustees on .....27/1/2024

Peter Clough

