

STOKE BISHOP COMMUNITY ASSOCIATION

Registered Charity Number: 268751

Accounts for the year ended 31 March 2024

Contents	Pages
Trustees' annual report	1
Independent examiners report	2
Receipts and payments	3
Statement of assets and liabilities	4

STOKE BISHOP COMMUNITY ASSOCIATION

Page 1

Registered Charity Number: 268751

Accounts for the year ended 31 March 2024

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 throughout this year and also the whole of the previous year.

Achievements and performance

A wide variety of local clubs and community organisations have used the hall during the whole of this year and all of the previous year.

Financial review

Total income for this year and last year is now close to pre pandemic levels.
Ongoing basic expenditure has also returned to pre pandemic levels in both years, noting no major projects or improvements to the hall have taken place in the last few years.

Some general costs have risen more this year in these inflationary times, but reserves continue to build from continued surpluses and the trustees believe that the next major improvement is some considerable work on the hall roof. This is likely to cost in the region of £100,000 and reserves continue to be 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.

Peter Clough
Chairman

Date :

26/6/24

Registered Charity Number: 268751

Independent examiners report to the trustees of Stoke Bishop Community Association on the accounts for the year ended 31 March 2024

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: 

Date: 4/7/2024

Name: Tanya Stratton

Relevant professional qualifications: FMAAT

Address: 6 Malmesbury Close, Bristol. BS6 7TR

STOKE BISHOP COMMUNITY ASSOCIATION

Page 3

Registered Charity Number: 268751

Accounts for the year ended 31 March 2024

Receipts and payments

	<u>2024</u>	<u>2023</u>
<u>Receipts</u>	<u>£</u>	<u>£</u>
Income from letting hall	32,571	34,046
Income from events		
Donations	1,133	1,105
Interest received	0	0
	300	0
Government grants	0	0
Total receipts	<u>34,004</u>	<u>35,151</u>
<u>Payments</u>		
Caretaking / Gardening	3,750	3,890
Repairs and Maintenance	5,252	3,600
Insurance	2,784	1,922
Gas and electric	5,054	2,793
Water	511	378
IT, phone and security	887	735
Non Domestic Rates	635	842
Cleaning and Materials	556	792
Rent	0	0
Licences	180	180
Legal	0	576
Stationery, postage and sundry	0	8
	<u>19,609</u>	<u>15,716</u>
Significant improvements	0	0
Total payments	<u>19,609</u>	<u>15,716</u>
Surplus/ (deficit) for year	14,395	19,435
Accumulated funds b/f	69,994	50,559
Accumulated funds c/f	<u>84,389</u>	<u>69,994</u>

STOKE BISHOP COMMUNITY ASSOCIATION

Page 4

Registered Charity Number: 268751

Accounts for the year ended 31 March 2024

Statement of assets and liabilities at 31 March 2024

	<u>2024</u>	<u>2023</u>
	£	£
<u>Bank Balances</u>		
Lloyds Bank - deposit	70,400	0
Lloyds Bank - current	13,989	69,994
	<u>84,389</u>	<u>69,994</u>

Represented by:-

Accumulated Fund

<u>84,389</u>	<u>69,994</u>
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Approved on behalf of all the trustees on 26/6/24

Peter Clough

