

STOKE BISHOP COMMUNITY ASSOCIATION

Registered Charity Number: 268751

Accounts for the year ended 31 March 2025

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Registered Charity Number: 268751

Accounts for the year ended 31 March 2025

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

Income from the hall remains strong as it continues to be almost fully booked throughout the year. Core expenditure remains at a steady level and no major improvements to the hall have been required in recent years.

Reserves have continued to build from recent surpluses and the trustees believe that the next improvement required is some considerable work on the hall roof. This has been estimated to cost in the region of £130,000 and the trustees have applied for a grant towards this total cost.

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: 21.1.26

Registered Charity Number: 268751

Independent examiners report to the trustees of Stoke Bishop Community Association on the accounts for the year ended 31 March 2025

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: 24/1/26

Name: Tanya Stratton

Relevant professional qualifications: FMAAT

Address: 6 Malmesbury Close, Bristol. BS6 7TR

STOKE BISHOP COMMUNITY ASSOCIATION

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Registered Charity Number: 268751**Accounts for the year ended 31 March 2025****Receipts and payments**

	<u>2025</u>	<u>2024</u>
<u>Receipts</u>	<u>£</u>	<u>£</u>
Income from letting hall	38,330	32,571
Income from events	893	1,133
Donations	0	0
Interest received	879	300
Government grants	0	0
Total receipts	<u>40,102</u>	<u>34,004</u>

Payments

Caretaking / Gardening	4,188	3,750
Repairs and Maintenance	2,594	5,252
Insurance	3,239	2,784
Gas and electric	4,766	5,054
Water	647	511
IT, phone and security	834	887
Non Domestic Rates	629	635
Cleaning and Materials	1,308	556
Rent	0	0
Licences	180	180
Legal	12	-
Stationery, postage and sundry	48	-
	<u>18,445</u>	<u>19,609</u>
Significant improvements	0	0
Total payments	<u>18,445</u>	<u>19,609</u>
Surplus/ (deficit) for year	21,657	14,395
Accumulated funds b/f	84,389	69,994
Accumulated funds c/f	<u>106,046</u>	<u>84,389</u>

Registered Charity Number: 268751

Accounts for the year ended 31 March 2025

Statement of assets and liabilities at 31 March 2025

	<u>2025</u>	<u>2024</u>
	£	£
<u>Bank Balances</u>		
Lloyds Bank - deposit	91,279	70,400
Lloyds Bank - current	14,767	13,989
	<u>106,046</u>	<u>84,389</u>

Represented by:-

Accumulated Fund	<u>106,046</u>	<u>84,389</u>
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Approved on behalf of all the trustees on 21.1.26.....

Peter Clough

