

Charity number: 277654

STOKE HAMMOND COMMUNITY ASSOCIATION

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 31 MARCH 2022

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## STOKE HAMMOND COMMUNITY ASSOCIATION

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## STOKE HAMMOND COMMUNITY ASSOCIATION

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### REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2022

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<b>Trustees</b>	Trustees Greg Noble Tracie Bailey Ann Payne Alan Humphries David Webber
	Additional Key Personnel Fran Sharkey Susan Rickson
<b>Charity registered number</b>	277654
Principal office	
	Bragenham Side STOKE HAMMOND BUCKS MK17 9DB
<b>Management Committee</b>	Greg Noble (Chair & Acting Treasurer) Tracey Bailey (Vice Chair) Ann Payne (Secretary) Fran Sharkey Susan Rickson
<b>Independent Examiner</b>	
	KDA Accountants Ltd 9 Bessemer Crescent Aylesbury HP19 8TF

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## STOKE HAMMOND COMMUNITY ASSOCIATION

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### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

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The committee members present their annual report together with the financial statements of the Stoke Hammond Community Association for the 1 April 2021 to 31 March 2022.

#### **Objectives and activities**

##### **Principal activity**

The charity's objects are to maintain and promote a facility to be used for educational and social purposes to the benefit of residents in and around Stoke Hammond. The policies adopted in furtherance of these objects and in deciding the activities to be undertaken has been made after due consideration of the guidance issued by the Charity Commission and there has been no change in these during the year.

##### **Achievements and Review of activities**

As the country slowly came out of Covid restrictions, the Community Centre was pleased to again welcome the return of hirers for private events and functions. We were able to act as the venue for the very popular Stoke Hammond Village Show and again hold both our Senior Citizens Afternoon Tea Event in July and the equally popular Senior Citizens Xmas Lunch in December.

During the summer holidays and with the valuable financial assistance of a grant from the Winslow and Village Community Board, the entrance road and pavement to the Centre were completely resurfaced along with the creation of a dedicated mobility drop kerb and disabled parking bay. The electrics to the Centre were fully tested and upgraded as required to provide us with a full five-year electrical safety certificate and a new remote monitored fire alarm system was also installed throughout the whole building.

#### **Qualifying third party indemnity provisions**

##### **Policies and objectives**

The charity's objects are to maintain and promote a facility to be used for educational and social purposes to the benefit of residents in and around Stoke Hammond. The policies adopted in furtherance of these objects and in deciding the activities to be undertaken has been made after due consideration of the guidance issued by the Charity Commission and there has been no change in these during the year.

##### **Financial review**

#### **Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

##### **Reserves policy**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. The committee members consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees and committee members have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

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STOKE HAMMOND COMMUNITY ASSOCIATION

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TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2022

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Approved by order of the members of the board of Trustees and signed on their behalf by:

Greg Noble  
Trustee



Date: 23rd June 2022



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## STOKE HAMMOND COMMUNITY ASSOCIATION

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### INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

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#### Independent examiner's report to the Trustees of Stoke Hammond Community Association

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2022.

#### Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after April 2021.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 no concerns and 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. This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

Dated:

Keith Dale FCA BA Hons  
Independent Examiner

For and on Behalf of KDA Accountants Ltd

9 Bessemer Crescent, Aylesbury, HP19 8TF

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## STOKE HAMMOND COMMUNITY ASSOCIATION

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### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

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	Note	2022	2021
		£	£
Income From			
Donations & Legacies	3		10033
Charitable Activity	4	32177	10491
Total Income		<u>32177</u>	<u>20524</u>
 Expenditure	5	<u>43078</u>	<u>14318</u>
Total Expenditure		<u>43078</u>	<u>14318</u>
 Net Movement in Funds		<u>-10901</u>	<u>6206</u>
 Reconciliation of Funds			
Value Bought Forward		43526	37320
Net Movement of Funds		<u>-10901</u>	6206
		<u>32625</u>	43526

The Statement of Financial Activity Includes all Surplus /  
Loss  
recognised within the financial year

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STOKE HAMMOND COMMUNITY ASSOCIATION

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BALANCE SHEET  
AS AT 31 MARCH 2022

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		2022	2021
	Note	£	£
Fixed Assets			
Tangible Assets	7	14748	6126
Current Assets			
Debtors	8	822	2479
Cash At Hand		21313	38494
		<u>22135</u>	<u>40973</u>
Net Current Assets		<u>36883</u>	<u>47099</u>
Creditors Amounts Falling Due in 1 Year		56	3573
Total Assets Less Liabilities		<u>36827</u>	<u>43526</u>
Represented By			
Restricted Funds			
Unrestricted Funds		32625	43526
Total Funds		<u>32625</u>	<u>43526</u>

Note 4 Income from Charitable Activities

	2022	2021
Charitable Hire Income	32,177.0	10,491.0
	<u>32,177.0</u>	<u>10,491.0</u>

Note 5 Analysis of Expenditure On Charitable Activities

	2022	2021
Wages & Salaries	370.00	
Staff Training	504.00	
Rates	798.00	731.00
Light & Heat	3,435.00	2,769.00
Cleaning	1,147.00	270.00
Telephone & Fax	360.00	
Stationary & Printing	15.00	1,475.00
Subscriptions	336.00	
Insurance	663.00	631.00
Repairs & Maintenance	31,915.00	3,649.00
Depreciation	4,351.00	2,537.00
Sundry Expenses	1,361.00	1,279.00
Accountancy Fees	898.00	977.00
Other Legal & Professional Fees	945.00	
	<u>47,098.00</u>	<u>14,318.00</u>

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STOKE HAMMOND COMMUNITY ASSOCIATION

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

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Note 6. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 31 March 2022, no Trustee expenses have been incurred (2022 - £NIL).

Note 7 Tangible Fixed Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost of Valuation			
At 1st April 2021	2,234.00	10,449.00	12,683.00
Additions		5,443.00	5,443.00
At 31st March 2022	2,234.00	15,892.00	18,126.00
Depreciation			
At 1st April 2021	1,202.00	5,355.00	6,557.00
Charge for the Year	447.00	3,904.00	4,351.00
At 31st March 2022	1,649.00	9,259.00	10,908.00
Net Book Value			
31st March 2022	585.00	6,633.00	7,218.00
31st March 2021	1,032.00	5,094.00	6,126.00

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STOKE HAMMOND COMMUNITY ASSOCIATION

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NOTES TO THE FINANCIAL  
STATEMENTS FOR THE YEAR ENDED  
31<sup>st</sup> MARCH 2022

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Note 9 Creditors Amount Falling due within one year

	2022	2021
	£	£
Trade Creditors	56.00	265.00
Accruals & Prepayments	3,026.00	3,308.00
	<u>3,082.00</u>	<u>3,573.00</u>