

STOKE HILL COMMUNITY ASSOCIATION

England & Wales · Charity number 283907

Details

Status Registered

Legal form Other

Registered 1981-12-30

Register [View on the Charity Commission register](#)

Contact

Address St. Katherines Priory
St. Katherines Road
Exeter
EX4 7JY

Phone 07708 444126

Email stokehillcommunityassociation@btinternet.com

Website <http://www.stkatherinespriory.co.uk/>

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF STOKE HILL AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATION OF THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE.

Activities: The Stoke Hill Community Association has its home at - St Katherine's Priory, St Katherine's Road, Exeter, Devon EX4 7JY - Activities run at the centre include - Bingo - Community Cafe - Community Gardening - Craft and Hobby Activities - Open Days - Kenpo Karate - Exeter Model Engineering Society - The Exeter Miniature Railway - 72A Model Railway Club - Whist - and many other community activities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** STOKE HILL AND THE NEIGHBOURHOOD
- Devon

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £47,199 | £51,041 | - | - |
| 2024-03-31 | £38,659 | £27,089 | - | - |
| 2023-03-31 | £30,693 | £28,962 | - | - |
| 2022-03-31 | £24,796 | £28,482 | - | - |
| 2021-03-31 | £22,185 | £21,757 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------|-------|------------|
| Ces Courtney | Chair | 2013-06-30 |
| ANDREW JIM PEARCE | | 2025-09-27 |
| Claude Loren Todd Gray | | 2023-06-16 |
| DAVID WILLIAM FLOWER | | 2013-11-11 |
| David Stewart Rockey | | 2023-08-25 |
| Emmerence Hovell | | 2024-02-23 |
| KAREN JANE HACKNEY | | 2025-08-04 |
| MELANIE MARGARET GIBBONS | | 2015-06-19 |
| Pete Hackney | | 2024-02-28 |

STOKE HILL COMMUNITY ASSOCIATION

England & Wales - Charity number 283907

Accounts

STOKE HILL COMMUNITY ASSOCIATION

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

CHARITY NUMBER 283907

**STOKE HILL COMMUNITY ASSOCIATION
TRUSTEES' REPORT**

FOR THE YEAR ENDED 31 MARCH 2025

REFERENCE AND ADMINISTRATION DETAILS

| | |
|----------------------------------|--|
| Registered Charity Number | 283907 |
| Principal Address | St. Katherines Priory EXETER EX4 7JY |
| Trustees | C Courtney (Chair) P Crispin M E Danks D W Flower M M Gibbons C L T Gray P Hackney E Hovell D S Rockey |

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is governed by a constitution adopted 27 June 1978, amended 25 June 1980, 29 October 1981 and 17 July 1997

Trustees are appointed by the Board of Trustees.

OBJECTIVES AND ACTIVITIES

The objects of the charity are:

- A) to promote the benefit of the inhabitants of Stoke Hill and the neighbourhood without distinction of sex or of political, religious or other opinions by association of the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
- B) to establish or to secure the establishment of a community centre.

The charity runs a community centre and organises activities for the community including Bingo, a Community Café, a Community Garden, Craft and Hobby Activities, Open Days and events, and many other community activities.

In planning our activities for the year we keep in mind the Charity Commission's guidance on public benefit at our Trustees' meetings.

ACHIEVEMENTS AND PERFORMANCE

During the year we successfully ran the Community Café and welcomed almost 2,700 visitors. We also held 5 quiz evenings, in addition to our regular Bingo evenings, our Christmas and Easter Fayres. Total footfall in the hall was 12,686.

FINANCIAL REVIEW

As at 31 March 2025, we held cash at the bank totalling £22,516. Our restricted funds were £1,466 and we have a designated reserve of £5,000. The remaining reserves are general, unrestricted funds.

Our reserve policy is to keep sufficient funds to ensure we can continue to operate the community centre on an ongoing basis and we believe that the reserves held are reasonable.

Signed on behalf of the Board of Trustees

C Courtney
Chair:

30 May 2025
Date:

STOKE HILL COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

| | Note | Restricted £ | 2025 Unrestricted £ | Total £ | 2024 Total £ |
|---|------|-------------------|---------------------------|-------------------|--------------------|
| RECEIPTS | | | | | |
| Private hire | | | 6,750.25 | 6,750.25 | 4,751.25 |
| Contract hire | | | 14,494.53 | 14,494.53 | 9,624.57 |
| Fundraising | 1 | | 3,923.43 | 3,923.43 | 4,641.16 |
| Groups | | | 4,008.50 | 4,008.50 | 8,056.00 |
| Café | | | 7,441.18 | 7,441.18 | 4,587.94 |
| Grants | | 850.00 | 0.00 | 850.00 | 6,000.00 |
| Membership subscriptions and donations | | | 561.70 | 561.70 | 1,099.61 |
| Deposit account interest | | | 109.54 | 109.54 | 58.89 |
| Miscellaneous receipts | | | 9,060.00 | 9,060.00 | 540.72 |
| | | 850.00 | 46,349.13 | 47,199.13 | 39,360.14 |
| PAYMENTS | | | | | |
| Rent | | | 8,300.00 | 8,300.00 | 8,300.00 |
| Refuse collection | | | 718.58 | 718.58 | 582.54 |
| Rates and water | | | 592.66 | 592.66 | 487.52 |
| Light and heat | | | 3,673.28 | 3,673.28 | 3,956.05 |
| Insurance | | | 8,196.59 | 8,196.59 | 5,137.88 |
| Telephone | | | 775.76 | 775.76 | 718.55 |
| Maintenance, cleaning and housekeeping | | | 4,082.85 | 4,082.85 | 4,335.96 |
| Professional, legal fees and bank charges | | | 2,820.00 | 2,820.00 | 600.00 |
| Fundraising expenses | 1 | | 2,209.49 | 2,209.49 | 2,195.22 |
| Café costs | | | 2,619.35 | 2,619.35 | 700.79 |
| Larder | | 59.17 | 0.00 | 59.17 | 177.65 |
| Miscellaneous expenses | | 5,730.03 | 6,320.88 | 12,050.91 | 598.14 |
| Purchases of fixed assets | | | 4,942.26 | 4,942.26 | 0.00 |
| | | 5,789.20 | 45,251.70 | 51,040.90 | 27,790.30 |
| NET RECEIPTS/(PAYMENTS) FOR THE YEAR | | (4,939.20) | 1,097.43 | (3,841.77) | 11,569.84 |

STOKE HILL COMMUNITY ASSOCIATION

**BALANCE SHEET
AS AT 31 MARCH 2025**

| | | 2025 | | 2024 | |
|---------------------------------------|------|-----------|-----------|-----------|-----------|
| | Note | £ | £ | £ | £ |
| TANGIBLE FIXED ASSETS | 2 | | 38,559.18 | | 37,774.47 |
| BANK BALANCES | | | | | |
| Current account | | 8,280.68 | | 21,241.99 | |
| Deposit account | | 14,235.19 | | 5,115.65 | |
| Total cash at bank | | 22,515.87 | | 26,357.64 | |
| | | | 61,075.05 | | 64,132.11 |
| REPRESENTED BY RESERVES | | | | | |
| Unrestricted reserves brought forward | | 52,726.54 | | 46,954.11 | |
| Net (payments)/receipts for the year | | 1,097.43 | | 5,772.43 | |
| Fixed assets purchases less disposals | | 784.71 | | 0.00 | |
| Unrestricted reserves | | 54,608.68 | | 52,726.54 | |
| Designated reserves | | | 5,000.00 | | 5,000.00 |
| Restricted reserves | | | 1,466.37 | | 6,405.57 |
| | | | 61,075.05 | | 64,132.11 |

These accounts were approved by the Trustees and signed on their behalf

Trustee: C Courtney
.....

Trustee: M M Gibbons
.....

Date: 30 May 2025
.....

STOKE HILL COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1. FUNDRAISING BREAKDOWN

| | Receipts £ | Payments £ | Net receipts £ |
|-----------------|-----------------|-----------------|-------------------|
| Christmas Fayre | 269.01 | 77.62 | 191.39 |
| Easter Fayre | 49.00 | 71.50 | (22.50) |
| Quizes | 886.80 | 296.20 | 590.60 |
| Other | 96.30 | 148.31 | (52.01) |
| Bingo | 2,622.32 | 1,615.86 | 1,006.46 |
| Total | <u>3,923.43</u> | <u>2,209.49</u> | <u>1,713.94</u> |

2. TANGIBLE FIXED ASSETS

| | Land £ | Improvements £ | Fixtures £ | Equipment £ | Total £ |
|-----------------------|-------------|-------------------|-----------------|------------------|------------------|
| Cost at 1 April 2024 | 4,107.55 | 16,980.15 | 5,540.61 | 11,146.16 | 37,774.47 |
| Additions | 0.00 | 0.00 | 1,534.32 | 3,407.94 | 4,942.26 |
| Disposals at cost | (4,107.55) | 0.00 | 0.00 | (50.00) | (4,157.55) |
| Cost at 31 March 2025 | <u>0.00</u> | <u>16,980.15</u> | <u>7,074.93</u> | <u>14,504.10</u> | <u>38,559.18</u> |

STOKE HILL COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

I report on the accounts of Stoke Hill Community Association for the year ended 31 March 2025 as set out on pages 2 to 4.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material 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 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.



John Bick FCCA
Independent Examiner
Bick Accountants Limited
Chartered Accountants
52 Longbrook Street
Exeter
EX4 6AH

Date: 3 June 2025

STOKE HILL COMMUNITY ASSOCIATION

England & Wales - Charity number 283907

Accounts

STOKE HILL COMMUNITY ASSOCIATION

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

CHARITY NUMBER 283907

STOKE HILL COMMUNITY ASSOCIATION

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

| | Restricted | 2024 Unrestricted | Total | 2023 Total |
|---|------------------------|------------------------------|-------------------------|------------------------|
| | £ | £ | £ | £ |
| RECEIPTS | | | | |
| Private hire | | 4,751.25 | 4,751.25 | 5,103.11 |
| Contract hire | | 9,624.57 | 9,624.57 | 11,554.79 |
| Fundraising and activities | | 12,697.16 | 12,697.16 | 5,130.19 |
| Café | | 3,887.15 | 3,887.15 | 4,320.48 |
| Deposit account interest | | 58.89 | 58.89 | 6.63 |
| Grants | 6,000.00 | 0.00 | 6,000.00 | 3,700.00 |
| Membership subscriptions and donations | | 1,099.61 | 1,099.61 | 857.90 |
| Miscellaneous receipts | | 540.72 | 540.72 | 20.00 |
| | <u>6,000.00</u> | <u>32,659.35</u> | <u>38,659.35</u> | <u>30,693.10</u> |
| PAYMENTS | | | | |
| Rent | | 8,300.00 | 8,300.00 | 7,821.42 |
| Refuse collection | | 582.54 | 582.54 | 419.17 |
| Rates and water | | 487.52 | 487.52 | 573.04 |
| Light and heat | | 3,956.05 | 3,956.05 | 2,577.56 |
| Insurance | | 5,137.88 | 5,137.88 | 6,805.97 |
| Telephone | | 718.55 | 718.55 | 629.23 |
| Maintenance, cleaning and housekeeping | | 4,335.96 | 4,335.96 | 2,361.42 |
| Professional, legal fees and bank charges | | 600.00 | 600.00 | (480.00) |
| Miscellaneous expenses | 24.94 | 573.20 | 598.14 | 4,085.84 |
| Fundraising expenses | | 2,195.22 | 2,195.22 | 2,438.26 |
| Larder | 177.65 | 0.00 | 177.65 | 1,530.00 |
| Purchases of fixed assets | | 0.00 | 0.00 | 200.00 |
| | <u>202.59</u> | <u>26,886.92</u> | <u>27,089.51</u> | <u>28,961.91</u> |
| NET RECEIPTS/(PAYMENTS) FOR THE YEAR | <u>5,797.41</u> | <u>5,772.43</u> | <u>11,569.84</u> | <u>1,731.19</u> |

STOKE HILL COMMUNITY ASSOCIATION

**BALANCE SHEET
AS AT 31 MARCH 2024**

| | | 2024 | | 2023 | |
|---------------------------------------|----------|-----------|-----------|-----------|-----------|
| | Note | £ | £ | £ | £ |
| TANGIBLE FIXED ASSETS | 1 | | 37,774.47 | | 37,774.47 |
| BANK BALANCES | | | | | |
| Current account | | 21,241.99 | | 9,731.04 | |
| Deposit account | | 5,115.65 | | 5,056.76 | |
| Total cash at bank | | 26,357.64 | | 14,787.80 | |
| | | 64,132.11 | | 52,562.27 | |
| REPRESENTED BY RESERVES | | | | | |
| Unrestricted reserves brought forward | | 46,954.11 | | 44,364.60 | |
| Net (payments)/receipts for the year | | 5,772.43 | | 2,389.51 | |
| Fixed assets purchases | | 0.00 | | 200.00 | |
| Unrestricted reserves | | 52,726.54 | | 46,954.11 | |
| Designated reserves | | 5,000.00 | | 5,000.00 | |
| Restricted reserves | | 6,405.57 | | 608.16 | |
| | | 64,132.11 | | 52,562.27 | |

These accounts were approved by the Trustees and signed on their behalf.

TRUSTEE

TRUSTEE

14 May 2024

DATE

STOKE HILL COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

1. TANGIBLE FIXED ASSETS

| | Land £ | Improvements £ | Fixtures £ | Equipment £ | Total £ |
|-----------------------|-----------------|-------------------|-----------------|------------------|------------------|
| Cost at 1 April 2023 | 4,107.55 | 16,980.15 | 5,540.61 | 11,146.16 | 37,774.47 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cost at 31 March 2024 | <u>4,107.55</u> | <u>16,980.15</u> | <u>5,540.61</u> | <u>11,146.16</u> | <u>37,774.47</u> |

2. FUNDRAISING BREAKDOWN

| | Receipts £ | Payments £ | Net receipts £ |
|------------------------------|-----------------|-----------------|-------------------|
| Summer Fayre (16/07/2023) | 544.83 | 308.34 | 236.49 |
| Christmas Fayre (26/11/2023) | 786.61 | 250.00 | 536.61 |
| Quiz (03/02/2024) | 192.00 | 51.95 | 140.05 |
| Easter Fayre (23/04/2024) | 550.72 | 237.15 | 313.57 |
| Bingo | 2,567.00 | 1,347.78 | 1,219.22 |
| Total | <u>4,641.16</u> | <u>2,195.22</u> | <u>2,445.94</u> |

**STOKE HILL COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

FOR THE YEAR ENDED 31 MARCH 2024

I report on the accounts of Stoke Hill Community Association for the year ended 31 March 2024 as set out on pages 1 to 3.

Responsibilities and basis of report

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

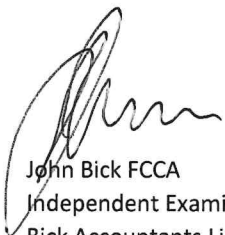
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 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.



John Bick FCCA
Independent Examiner
Bick Accountants Limited
Chartered Accountants
52 Longbrook Street
Exeter
EX4 6AH

14 May 2024

STOKE HILL COMMUNITY ASSOCIATION

England & Wales - Charity number 283907

Accounts

STOKE HILL COMMUNITY ASSOCIATION

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

CHARITY NUMBER 283907

STOKE HILL COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

| | Restricted | 2023 Unrestricted | Total | 2022 Total |
|---|-----------------|----------------------|------------------|-------------------|
| | £ | £ | £ | £ |
| RECEIPTS | | | | |
| Private hire | | 5,103.11 | 5,103.11 | 2,706.00 |
| Contract hire | | 11,554.79 | 11,554.79 | 5,648.00 |
| Fundraising and activities | | 5,130.19 | 5,130.19 | 887.27 |
| Café | | 4,320.48 | 4,320.48 | 5,678.01 |
| Deposit account interest | | 6.63 | 6.63 | 1.58 |
| Grants | 3,700.00 | 0.00 | 3,700.00 | 8,250.00 |
| Membership subscriptions and donations | 240.00 | 617.90 | 857.90 | 395.00 |
| Miscellaneous receipts | | 20.00 | 20.00 | 1,229.98 |
| | <u>3,940.00</u> | <u>26,753.10</u> | <u>30,693.10</u> | <u>24,795.84</u> |
| PAYMENTS | | | | |
| Rent | | 7,821.42 | 7,821.42 | 8,300.03 |
| Refuse collection | | 419.17 | 419.17 | 590.74 |
| Rates and water | | 573.04 | 573.04 | 365.61 |
| Light and heat | | 2,577.56 | 2,577.56 | 1,478.77 |
| Insurance | | 6,805.97 | 6,805.97 | 4,292.18 |
| Telephone | | 629.23 | 629.23 | 387.00 |
| Maintenance, cleaning and housekeeping | | 2,361.42 | 2,361.42 | 5,328.30 |
| Professional, legal fees and bank charges | | (480.00) | (480.00) | 20.00 |
| Miscellaneous expenses | 3,068.32 | 1,017.52 | 4,085.84 | 2,350.87 |
| Fundraising expenses | | 2,438.26 | 2,438.26 | 0.00 |
| Larder | 1,530.00 | 0.00 | 1,530.00 | 1,415.19 |
| Purchases of fixed assets | | 200.00 | 200.00 | 3,953.00 |
| | <u>4,598.32</u> | <u>24,363.59</u> | <u>28,961.91</u> | <u>28,481.69</u> |
| NET RECEIPTS/(PAYMENTS) FOR THE YEAR | (658.32) | 2,389.51 | 1,731.19 | (3,685.85) |

STOKE HILL COMMUNITY ASSOCIATION

BALANCE SHEET
AS AT 31 MARCH 2023

| | Note | 2023 | | 2022 | |
|---------------------------------------|------|-----------|------------------|------------|------------------|
| | | £ | £ | £ | £ |
| TANGIBLE FIXED ASSETS | 1 | | 37,774.47 | | 37,574.47 |
| BANK BALANCES | | | | | |
| Current account | | 9,731.04 | | 8,006.48 | |
| Deposit account | | 5,056.76 | | 5,050.13 | |
| Total cash at bank | | | <u>14,787.80</u> | | <u>13,056.61</u> |
| | | | <u>52,562.27</u> | | <u>50,631.08</u> |
| REPRESENTED BY RESERVES | | | | | |
| Unrestricted reserves brought forward | | 44,364.60 | | 41,507.26 | |
| Net (payments)/receipts for the year | | 2,389.51 | | (1,095.66) | |
| Fixed assets purchases | | 200.00 | | 3,953.00 | |
| Unrestricted reserves | | | <u>46,954.11</u> | | <u>44,364.60</u> |
| Designated reserves | | | 5,000.00 | | 5,000.00 |
| Restricted reserves | | | 608.16 | | 1,266.48 |
| | | | <u>52,562.27</u> | | <u>50,631.08</u> |

These accounts were approved by the Trustees and signed on their behalf.

TRUSTEE K. B. Saunders Hob

TRUSTEE [Signature]

DATE 31st May 2023

STOKE HILL COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1. TANGIBLE FIXED ASSETS

| | Land £ | Improvements £ | Fixtures £ | Equipment £ | Total £ |
|-----------------------|-----------------|-------------------|-----------------|------------------|------------------|
| Cost at 1 April 2022 | 4,107.55 | 16,980.15 | 5,540.61 | 10,946.16 | 37,574.47 |
| Additions | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| Cost at 31 March 2023 | <u>4,107.55</u> | <u>16,980.15</u> | <u>5,540.61</u> | <u>11,146.16</u> | <u>37,774.47</u> |

2. FUNDRAISING BREAKDOWN

| | Receipts £ | Payments £ | Net receipts £ |
|---------------------------|-----------------|-----------------|-------------------|
| Easter Fayre (01/04/2022) | 673.63 | 117.55 | 556.08 |
| Jubilee Event | 1,168.68 | 790.36 | 378.32 |
| Easter Fayre (26/03/2023) | 534.48 | 222.07 | 312.41 |
| Christmas Fayre | 453.90 | 121.22 | 332.68 |
| Quiz | 71.00 | 4.00 | 67.00 |
| Seniors Lunch | 52.00 | 97.36 | (45.36) |
| Hirers and Helpers | 2.50 | 54.28 | (51.78) |
| Bric-a-brac etc | 15.00 | 0.00 | 15.00 |
| Bingo | 2,159.00 | 1,031.42 | 1,127.58 |
| Total | <u>5,130.19</u> | <u>2,438.26</u> | <u>2,691.93</u> |

**STOKE HILL COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

I report on the accounts of Stoke Hill Community Association for the year ended 31 March 2023 as set out on pages 1 to 3.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Act; or
- 2 the accounts do not accord with those records; or
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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.



John Bick FCCA
Independent Examiner
Bick Accountants Limited
Chartered Accountants
52 Longbrook Street
Exeter
EX4 6AH

01 June 2023