

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**

		2023		2022
	Restricted	Unrestricted	Total	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	<u>(658.32)</u>	<u>2,389.51</u>	<u>1,731.19</u>	<u>(3,685.85)</u>

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		14,787.80	13,056.61
		<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		46,954.11	44,364.60
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. Sanders 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	4,107.55	16,980.15	5,540.61	11,146.16	37,774.47

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	5,130.19	2,438.26	2,691.93

**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
- 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

01 June 2023