

**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**

	<b>Restricted</b>	<b>2024 Unrestricted</b>	<b>Total</b>	<b>2023 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>				
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>
<b>PAYMENTS</b>				
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>
<b>NET RECEIPTS/(PAYMENTS) FOR THE YEAR</b>	<b><u>5,797.41</u></b>	<b><u>5,772.43</u></b>	<b><u>11,569.84</u></b>	<b><u>1,731.19</u></b>

STOKE HILL COMMUNITY ASSOCIATION

**BALANCE SHEET  
AS AT 31 MARCH 2024**

		2024		2023	
	Note	£	£	£	£
<b>TANGIBLE FIXED ASSETS</b>	<b>1</b>		37,774.47		37,774.47
<b>BANK BALANCES</b>					
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
			<u>64,132.11</u>		<u>52,562.27</u>
<b>REPRESENTED BY RESERVES</b>					
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
			<u>64,132.11</u>		<u>52,562.27</u>

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	4,107.55	16,980.15	5,540.61	11,146.16	37,774.47

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	4,641.16	2,195.22	2,445.94

**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').

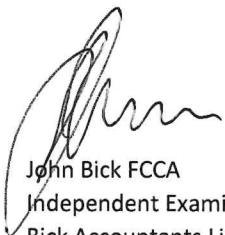
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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