

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			<u>22,515.87</u>		<u>26,357.64</u>
			<u><u>61,075.05</u></u>		<u><u>64,132.11</u></u>
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			<u>54,608.68</u>		<u>52,726.54</u>
Designated reserves			5,000.00		5,000.00
Restricted reserves			1,466.37		6,405.57
			<u><u>61,075.05</u></u>		<u><u>64,132.11</u></u>

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

Trustee: C Courtney
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Trustee: M M Gibbons
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Date: 30 May 2025
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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	3,923.43	2,209.49	1,713.94

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	0.00	16,980.15	7,074.93	14,504.10	38,559.18

**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