

STRATTON COMMUNITY ASSOCIATION

England & Wales · Charity number 300636

Details

Other names	STRATTON COMMUNITY CENTRE, STRATTON COMMUNITY HALL
Status	Registered
Legal form	Other
Registered	1970-10-14
Register	View on the Charity Commission register

Contact

Address	Crabhay Bridge Street Stratton Bude Cornwall EX23 9BN
Phone	07881821111
Email	rob.wilcox.bude@icloud.com

Activities

Objects: COMMUNITY ASSOCIATION

Activities: organising and running a community hall for the benefit of the Stratton and district community including education and health activities, social events, sports and providing support for people with disabilities. Supporting local culture and religious groups and a venue for public meetings forums and neighbourhood support groups

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** STRATTON WARD OF THE BUDE-STRATTON URBAN DISTRICT.
- Cornwall
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£14,059	£16,456	-	-
2024-03-31	£14,023	£4,734	-	-
2023-03-31	£46,075	£53,161	-	-
2022-03-31	£106,854	£104,818	-	-
2021-03-31	£11,103	£7,125	-	-

Trustees

Name	Role	Appointed
Anthony Frederick Dudley Webb		2025-11-20
BARRY NORMAN BRYNE		
Stephen Paul Carpenter		2022-05-26

Linked charities

- STRATTON COMMUNITY CENTRE (300636-1)

Accounts

STRATTON COMMUNITY HALL
Registered No. 300636

**Report of the Trustees and
Unaudited Financial Statements for the
Year Ended 31 March 2024**



Lane Mill
Woolsey
Bideford
Devon
EX39 5PZ

Stratton Community Hall

Report of the Trustees
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

300636

Principal Address

31 Pintail Close
Bude
Cornwall
EX23 8FQ

Chairman

Tony Webb

Treasurer

Tony Philp

Trustees

Teresa Mary Abbots
Barry Norman Bryne
Stephen Paul Carpenter
Ian James Crouch

Independent Examiner

Leonard & Co
Chartered Certified Accountants
Lane Mill
Woolsey
Bideford
Devon
EX39 5PZ

Objectives of the Charity

Organising and running a community hall for the benefit of the Stratton and district community including education and health activities, social events, sports and providing support for people with disabilities. Supporting local culture and religious groups and a venue for public meetings forums and neighbourhood support groups

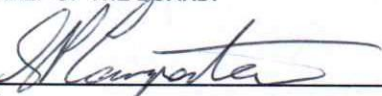
Governing document

The Governing document of the Charity is the Constitution adopted on registration on 7 September 1970 as amended by letter of concurrence dated 29 October 1999. No changes to the constitution were made during the year.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD:


Trustee

Date

30th. May 2024

Independent Examiner's Report to the Trustees of Stratton Community Hall

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under the section 145 of the Charities Act 2011.
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view," and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act.
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Leonard & Co
Association of Chartered and Certified Accountants (ACCA)
Lane Mill
Woolsery
Bideford
Woolsery
Devon
EX39 5PZ

Signed: B. Worden

Date: 03.05.24

**Trustees Certificate for the Accounts
of Stratton Community Hall**

The Trustees approve the accounts of the Society for the period ended 31st March 2024 which are drawn up in accordance with the requirements of the Charity Commission and accurately reflect the transactions of the year.

Signed:

Secretary



Chairman



Date

30th May 2024

STRATTON COMMUNITY HALL ACCOUNTS

1st APRIL 2023 - 31st MARCH 2024

ACCOUNTS SUMMARIES

2022-2023		2023-2024
TREASURER'S ACCOUNT		
£11,156.91	Opening Balance	£4,070.93
£4,035.20	Lettings	£4,622.80
£0.00	Grant - BSTC	£400.00
£20,000.00	Pamphillion Instalment	£9,000.00
£40.00	Compensation payment by Hampshire	£0.00
£22,000.00	Transfers from Business Account	£0.00
£46,075.20	TOTAL INCOME	£14,022.80
£175.00	Water	£1,157.70
£774.88	Electricity	£763.41
£699.58	Gas	£895.29
£29,919.60	Repairs	£214.00
£75.00	Cleaner	£126.00
£772.98	Hall Insurance	£844.56
£51.00	Fire Protection	£129.60
£194.14	Sundries	£103.19
£100.00	Donation to League of Friends	£100.00
£399.00	Purchase of Table Tennis table	£400.00
£20,000.00	Transfer of Pamphillion Instalment	£0.00
£53,161.18	TOTAL EXPENDITURE	£4,733.75
-£7,085.98	SURPLUS FOR THE YEAR	£9,289.05
£4,070.93	Closing Balance	£13,359.98
BUSINESS ACCOUNT		
£38,144.99	Opening Balance	£36,338.35
£193.36	Interest	£417.50
£20,000.00	Transfer of Pamphillion Instalment	£0.00
-£22,000.00	Transfers to Treasurer's Account	£0.00
£36,338.35	Closing Balance	£36,755.85
	Hampshire Trust Bank 1 Year Bond	
£50,000.00	Opening balance	£50,603.34
£603.34	Interest	£1,856.87
£50,603.34	Reinvestment in 1 year Fixed Rate Bond at 4.25%	£52,460.21
	Cambridge & Counties 2 Year Bond	
£50,000.00	Opening balance	£50,000.00
£0.00	Interest	£1,511.25
£50,000.00	Reinvestment in 1 year Fixed Rate Bond at 5.00%	£51,511.25
£100,603.34	Total Investments	£103,971.46
£141,012.62	GRAND TOTAL OF FUNDS	£154,087.29

Accounts



Leonard & Co
Chartered Certified Accountants

Mr T Philp
31 Pintail Close
Bude
Cornwall
EX23 8FQ

Leonard & Co
Lane Mill
Woolsery
Bideford
Devon
EX39 5PZ

20 September 2023

Dear Tony,

Re: Bude Choral Society Accounts for the year ended 31 August 2023

Please find enclosed our Independent Examiner's report in relation to the Bude Choral Society Accounts for the year ended 31 August 2023.

Our review was carried out based on the information provided.

The Independent Examiners Report has been signed. I would appreciate it if you could send us a copy of the accounts once they have been signed, for our records.

Please find enclosed a note of our fee for your kind attention.

Yours sincerely

B. Worden

Benjamin Worden
Leonard & Co

Enc



t | 01237 431531 e | neil@leonardaccountants.co.uk w | www.leonardaccountants.co.uk

Lane Mill | Woolsery | Bideford | Devon | EX39 5PZ

Leonard & Co Accountants Ltd. Incorporated in England, No. 09765853. Registered office as above.



BUDE CHORAL SOCIETY ACCOUNTS

1 September 2022- 31 August 2023

Registered Charity No - 1101044

BUDE CHORAL SOCIETY ACCOUNTS

INCOME AND EXPENDITURE REPORT 2022-23

1 September 2022- 31 August 2023

ITEM	£ 2023	£ 2022	£ 2021
RECEIPTS			
Subscriptions	£5,272.00	£4,170.00	£0.00
HMRC Gift Aid Reclaim	£1,082.75	£845.00	£0.00
Concert Ticket Sales	£3,887.20	£3,121.40	£0.00
Reserve Account Interest	£36.25	£1.86	£0.40
Retirement Collection for Persons Leaving	£0.00	£90.90	£0.00
Music Score hire	£0.00	£0.00	£112.35
Social Events	£200.00	£560.00	£0.00
Scarves	£5.00	£14.00	£0.00
Folders	£7.00	£60.00	£0.00
Ukrainian Refugee Collection	£0.00	£693.51	£0.00
Charity collection at Carol Concert	£303.16	£0.00	£0.00
Town Council Grant	£450.00	£200.00	£0.00
Mills Day Fund Raising	£3,262.52	£2,907.13	£0.00
Workshop Event	£503.00	£0.00	£0.00
Administration	£90.00	£0.00	£0.00
TOTAL	£15,098.88	£12,663.80	£112.75
EXPENDITURE			
Chorus Master	£2,650.00	£2,040.00	£0.00
Accompanist	£2,000.00	£1,125.00	£0.00
Retirement gifts for Persons Leaving	£0.00	£132.97	£0.00
Rehearsal Room Hire	£1,208.70	£665.23	£0.00
Soloist Fees	£4,003.40	£3,120.00	£0.00
Cancellation Fees to Soloists for Cancelled Concerts	£0.00	£0.00	£600.00
Library Expenses	£693.15	£416.60	£125.00
Concert Venue Hire Fee	£720.00	£445.70	£0.00
Printing and Publicity	£1,109.87	£684.00	£0.00
Making Music Insurance	£217.45	£141.00	£183.00
Administration	£905.05	£800.72	£136.39
Scarves	£48.95	£94.00	£0.00
Ukrainian Refugee Appeal	£0.00	£693.51	£0.00
Mills Day Expenses	£315.25	£28.08	£0.00
Social Event Expenses	£289.77	£170.00	£0.00
Purchase of Digital Piano for Rehearsals	£0.00	£200.00	£0.00
Donations from Carol Concert to Bude Food Bank	£150.00	£0.00	£0.00
Donations from Carol Concert to St Michael's Church	£150.00	£0.00	£0.00
Purchase of Conductor's podium	£369.84	£0.00	£0.00
TOTAL	£14,831.43	£10,756.81	£1,044.39
PROFIT/(LOSS) FOR YEAR	267.45	£1,906.99	£(931.64)

STATEMENT OF FUNDS

MAKE UP OF FUNDS

Opening Balance: £10,551.34

Current Account: £6,769.49

Profit For Year: £267.45

Reserve Account: £4,049.30

Closing Balance: £10,818.79

Total Funds: £10,818.79

Tony Philp, Treasurer, Bude Choral Society. 31 August 2023

Independent Examiner's Report to the Trustees of the Bude Choral Society

I report on the accounts of the Society for the period ended 31st August 2023 which are set out on page 1.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under the section 145 of the Charities Act 2011.
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act); and
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Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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Leonard & Co
Association of Chartered and Certified Accountants (ACCA)
Lane Mill
Woolsery
Bideford
Woolsery
Devon
EX39 5PZ

Signed:



Date: 21 / 09 / 2023

**Trustees Certificate for the Accounts
of the Bude Choral Society**

The Trustees approve the accounts of the Society for the period ended 31st August 2023
(as shown on page 1) which are drawn up in accordance with the requirements of the Charity
Commission and accurately reflect the transactions of the year.

Signed:

Secretary

Chair

Date

Accounts

STRATTON COMMUNITY HALL

Registered No. 300636

**Report of the Trustees and
Unaudited Financial Statements for the
Year Ended 31 March 2022**



Lane Mill
Woolsey
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Stratton Community Hall

Report of the Trustees
for the Year Ended 31 March 2022

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EX23 8FQ

Chairman

Tony Webb

Treasurer

Tony Philp

Trustees

Teresa Mary Abbots
Christine Bilsland
Barry Norman Bryne
Christopher Heard

Independent Examiner

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Objectives of the Charity

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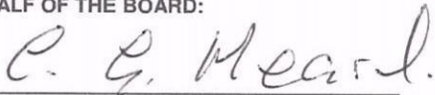
Governing document

The Governing document of the Charity is the Constitution adopted on registration on 7 September 1970 as amended by letter of concurrence dated 29 October 1999. No changes to the constitution were made during the year.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD:



Trustee

Date

26th May 2022

Independent Examiner's Report to the Trustees of Stratton Community Hall

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

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Leonard & Co
Association of Chartered and Certified Accountants (ACCA)
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Bideford
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EX39 5PZ

Signed:

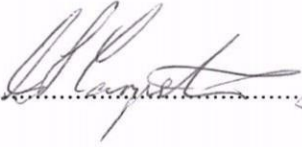


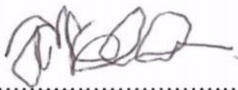
Date: 5 May 2022

**Trustees Certificate for the Accounts
of Stratton Community Hall**

The Trustees approve the accounts of the Society for the period ended 31st March 2022 which are drawn up in accordance with the requirements of the Charity Commission and accurately reflect the transactions of the year.

Signed:

Secretary 

Chairman 

Date 26th May 2022

STRATTON COMMUNITY HALL ACCOUNTS

1st APRIL 2021 - 31st MARCH 2022

ACCOUNTS SUMMARIES

2020-2021		2021-2022
TREASURER'S ACCOUNT		
£4,253.40	Opening Balance	£9,120.71
£10,992.00	Lettings	£2,844.00
£1,000.00	Grant - BSTC	£1,000.00
£0.00	Grant - Gov. Covid Support Grant	£2,667.00
£0.00	Hall Hire Expenses - CCC	£80.00
£0.00	Water cost refund	£262.80
£0.00	Transfers from Business Account	£100,000.00
£11,992.00	TOTAL INCOME	£106,853.80
£432.00	Water	£228.00
£655.10	Electricity	£707.20
£329.86	Gas	£669.81
£4,384.00	Repairs	£2,195.00
£0.00	Cleaner	£103.00
£767.63	Hall Insurance	£711.19
£80.10	Fire Protection	£45.60
£0.00	Sundries	£57.80
£376.00	Refurbish hall floor	£0.00
£100.00	Donation to League of Friends	£100.00
£0.00	Deposit to Hampshire Trust Bank	£50,000.00
£0.00	Deposit to Cambridge etc Bank	£50,000.00
£7,124.69	TOTAL EXPENDITURE	£104,817.60
£4,867.31	SURPLUS FOR THE YEAR	£2,036.20
£9,120.71	Closing Balance	£11,156.91
BUSINESS ACCOUNT		
£17,920.20	Opening Balance	£18,030.73
£110.53	Interest	£114.26
£0.00	Pamphilon Legacy	£120,000.00
£0.00	Transfers to Treasurer's Account	-£100,000.00
£18,030.73	Closing Balance	£38,144.99