

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

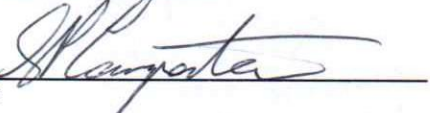
Governing document

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