

STONEHOUSE COMMUNITY ASSOCIATION

England & Wales · Charity number 301624

Details

Status Registered

Legal form Other

Registered 1962-11-21

Register [View on the Charity Commission register](#)

Contact

Address Stonehouse Community Centre
Laburnum Walk
Stonehouse
GL10 2NS

Phone 01453823241

Email info@stonehousecommunitycentre.co.uk

Website <http://www.stonehousecommunitycentre.co.uk>

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF STONEHOUSE AND THE NEIGHBOURHOOD BY ADVANCING EDUCATION AND PROVIDING 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

Activities: Community Centre for the benefit of the community which covers the whole of the Gloucestershire surrounding areas. Our vision at Stonehouse Community Centre at the heart of the community providing a sustainable, secure culturally diverse and accessible space that is valued and supported by the people of Stonehouse and the surrounding areas.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** STONEHOUSE AND NEIGHBOURHOOD
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,449	£64,673	-	-
2024-03-31	£49,082	£59,937	-	-
2023-03-31	£50,038	£48,183	-	-
2022-03-31	£26,441	£38,163	-	-
2021-03-31	£6,337	£37,938	-	-

Trustees

Name	Role	Appointed
Keith Terry	Chair	2025-06-23
Dawn Elizabeth Quest		2025-06-23
Julie Elizabeth cull		2025-06-27
Marlene Ann Jordan		2020-03-06
Sally Parsons		2024-07-08
keren Julie Capeling		2025-06-23

Linked charities

- STONEHOUSE COMMUNITY CENTRE (301624-1)

Accounts

Registered Charity Number
301624

Stonehouse Community Association

Report and Accounts

For The Year Ended

31st March 2025

Stonehouse Community Association
Report and accounts
for the year ended 31 March 2025

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Stonehouse Community Association

The report of the trustees for the year ended 31 March 2025

Introduction

The trustees present their annual report and accounts for the year ended 31st March 2025.

The board of trustees are satisfied given the economic climate with the performance of the charity during the year and the position at 31st March 2025 and consider that the charity is in a position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations for the next twelve months.

Name, registered office and constitution of the charity

The full name of the charity is Stonehouse Community Association.

<i>Date of formation</i>	21st November 1962
<i>The Principal Office is</i>	Laburnum Walk, Stonehouse, GL10 2NS
<i>Charity Registration Number</i>	301624
<i>The telephone number is</i>	01453-823241

A summary of the objects of the charity as set out in its governing document.

The objectives of the charity as set out in the governing document are to promote the well being of residents of Stonehouse and surrounding districts by associating local authorities, voluntary organisations and residents in a common effort to advance education and provide facilities in the interests of social welfare for recreation and leisure for the improvement of conditions of life. The charity is non political and non sectarian.

Summary of main activities of the charity in relation to its objects

The charity main activity is the establishment, maintenance and management of a community centre to fulfil its objects.
The centre hosts cultural, educational and recreational activities for all sections of the community regardless of their age, ability or origins.
The Association relies heavily on the goodwill of volunteers.
Member groups participate in the running of the community centre by providing voluntary labour and expertise, and contributions in the form of rent for facilities used.

Summary of the main achievements of the charity during the year

The Association, like all organisations was severely affected by the corona virus pandemic.

The Association has been successful in continuing to provide facilities that attract a large number of Member Groups, through the continued maintenance and upgrades to the building and by providing improved and new facilities.

The Association organises a user diary to enable the Member Groups and other users to use the facilities on a daily, weekly, monthly and annual basis. Over the year the Association has continued to attract Member Groups and users and maintain the use of the facilities.

There was one revenue grant obtained during this year, the trustees decided to hold the funds until the next financial year when they would be expended.

Stonehouse Community Association

The report of the trustees for the year ended 31 March 2025

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

Constitution adopted on 28th June 1970 as amended on 25th June 2009.

The lease of the premises is held by the official Custodian for Charities.

The methods adopted for the recruitment and appointment of new trustees

The existing trustees look to recruit and appoint new trustees from individuals who are in Member Groups, or are regular users of the facilities and come from the local community and understand what the Association does.

Financial Review

Policies on reserves

The Association seeks to cover its ordinary annual expenditure by the generation of income from its activities, and receipt of revenue grants.

The Association does not anticipate funding capital expenditure, repairs, maintenance and replacement of any part to the community centre from annual income and has thus established a reserve fund, that is part of general unrestricted funds to meet these anticipated commitments.

The fund was augmented some years ago following the receipt of a substantial general bequest.

Principal funding sources and how expenditure in the year under review has supported the key objectives of the charity.

During the year Member Groups and other users provided the majority of funding by way of contributions/rents for the use of the facilities.

Stroud District Council continue to provide a 100% rate rebate on the premises.

Interest received on funds invested continues to provide a welcome bonus.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund for the next twelve months.

Transactions and Financial position

The financial statements are set out on pages 5 to 7. The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2016) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2016). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory, given the impact that corona virus pandemic has had on the community.

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of £19,089 and net movement in resources of a capital nature of £Nil, making net overall realised deficit of £19,089.

The total reserves at the year end were £15,394.

There were no unrealised losses or revaluing of investments during the year.

Specific changes in fixed assets

Changes in fixed assets are shown in detail in the notes to the accounts.

Stonehouse Community Association

The report of the trustees for the year ended 31 March 2025

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Clive Boardman	Chair
Celia Margaret Vines	Secretary
Kenneth Wade Fryer	Treasurer
Sally Prout	
Cyril Edward Young	
Sally Parsons	
Marlene Ann Jordan	
Keith Terry	Stonehouse Town Council representative

All are involved in the running of the charity.

Bankers

Lloyds TSB Bank Plc, Rowcroft Branch, Stroud.

Independent Examiners

Whitestone Accounting Ltd
Chartered Management Accountants
Cavendish House
15 Whiteladies Road
Bristol BS8 1PB

Statement of Trustees' Responsibilities

Charity Law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 12 May 2025.

Celia Margaret Vines
Trustee - Secretary

Stonehouse Community Association
Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiners to the trustees
on the accounts of the Charity for the year ended 31st March 2025

We report on the financial statements of the Charity on pages 6 to 8 which have been prepared in accordance with the Charities Act 2016 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as revised in June 2008. (The SORP), under the historical cost convention and the accounting policies set out on page 8.

Respective responsibilities of trustees and examiner

As described on page 3, the Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of section 145 of the Charities Act 2016 (the 2016 Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied ourselves that the charity is not subject to audit, and is eligible for independent examination, it is our responsibility to:-

- a) examine the accounts under section 145 of the 2011 Act;
- b) 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;
- c) to state whether particular matters have come to our attention.

Basis of opinion and scope of work undertaken

We conducted our examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (effective April 2016), on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit opinion on the view given by the financial statements, and in particular, we express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

We planned and performed our examination so as to satisfy ourselves that the objectives of the independent examination are achieved and before finalising the report we obtained written assurances from the trustees of all material matters.

Stonehouse Community Association
Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiners to the trustees (continued)
on the accounts of the Charity for the year ended 31st March 2025

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of our work as detailed above , in connection with our examination , we can confirm that this is a report in respect of an examination carried out under section 145 of the Charities Act 2016 and in accordance with any directions given by the Commission under section 145(5)(b) of that section which are applicable;

and that, no matter has come to our attention in connection with our examination which gives us reasonable cause to believe that in any material respect the requirements

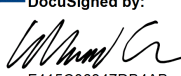
(i) to keep accounting records in accordance with section 130 of the Charities Act 2016; and

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of Charities Act 2016 and;

(iii) that the financial statements be e
in accordance with the methods and principles set out in the Statement of Recommended Practice
- Accounting and Reporting by Charities

have not been met; or

to which, in our opinion, attention should be drawn in our report in order to enable a proper understanding of the accounts to be reached;

DocuSigned by:

F415C06347DB4AB...

Whitestone Accounting Ltd
Chartered Management Accountants

Cavendish House
15 Whiteladies Road
Bristol
BS8 1PB

The date upon which our opinion is expressed is :-
6th June 2025

STONEHOUSE COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2025

	Unrestricted Funds 31st March 2025	Unrestricted Funds 31st March 2024	
INCOME			
Lettings General	36,499	35,970	
Community café	4,155	6,155	
	40,654		42,125
Other			
Stroud District Council - rate rebate	3,840	3,840	
Interest received	729	1,266	
Grants expended General	150	0	
Grants expended dry goods store	0	1,150	
Donations	1,076	701	
	5,795		6,957
Total Income	46,449		49,082
DIRECT CHARITABLE EXPENDITURE			
Ground rent	500	500	
Business rates	3,840	3,840	
Water rates	1,364	1,434	
Lighting and heating	11,298	8,172	
Licences & insurance	3,386	2,807	
Cleaning materials and consumables	2,518	2,754	
Cleaning contractor	5,995	5,058	
Gardening	800	848	
Repairs, renewals and maintenance	5,776	4,247	
Water main - replacement/initial work	8,006	1,469	
Floor refurbishment	0	4,993	
Water heater	0	1,220	
Signage	1,110	0	
Sundry equipment (CCTV & Computer)	0	1,294	
Inspections	0	0	
Wages and warden's expenses	15,360	14,116	
Printing, stationery and postage	135	297	
Telephone	517	575	
Web hosting	432	468	
Community café - direct costs	2,361	4,231	
Community café - support	445	969	
Refreshments and welfare	101	438	
Donations - Dry good store & paid	0	100	
Sundry expenses	147	82	
Discounts given to users	582	25	
Total direct charitable expenditure	64,673	59,937	
OTHER EXPENDITURE			
Management and administration of the Charity - bookkeeping	385	695	
Management and administration of the Charity - legal			
Independent Reporting Accountants fees	480	600	
Total Expenditure	65,538		61,232
Net (outgoing) resources for the year	-19,089		-12,150
Less Fixed Assets	0	0	
Less Depreciation	0	0	
	0		0
Net Accounting (Deficit)	-£19,089	-£12,150	

STONEHOUSE COMMUNITY ASSOCIATION**BALANCE SHEET
AS AT 31st MARCH 2025**

	31st March 2025	31st March 2024
Fixed Assets		
note 2		
Leasehold	0	0
Furniture and equipment	0	0
Computer equipment	0	0
	<u>0</u>	<u>0</u>
	0	0
Current Assets		
Stock - of cleaning materials	25	25
Debtors - users	4,473	2,825
Sundry debtors and prepayments	1,985	1,566
Bank & Cash balances		
Bank current account	6,579	7,690
Charities deposit account	3,916	21,186
Cash	121	461
	<u>17,099</u>	<u>33,753</u>
Current liabilities		
Sundry creditors and accruals	1,705	1,570
	<u>1,705</u>	<u>1,570</u>
Net Current Assets	15,394	32,183
Total Net Assets	<u>£15,394</u>	<u>£32,183</u>
FUNDS		
Restricted funds		
Grants received	2,300	1,150
Money expended see SOFA	0	-1,150
Unspent grants carried forward	<u>2,300</u>	<u>0</u>
Unrestricted funds		
Brought forward	32,183	44,333
(Deficit) for the year	-19,089	-12,150
Carried forward	<u>£15,394</u>	<u>£32,183</u>

The accounts were approved by the board of trustees on 12th May 2025.

Clive Boardman
Trustee - Chair

Ken Fryer
Trustee - Treasurer

STONEHOUSE COMMUNITY ASSOCIATION

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2025**

1 Accounting Policies

a) General

These accounts have been prepared under the historical cost convention and in accordance with acceptable accounting standards and the Statement of Recommended Practice on Charities (FRS 102).
There are no restricted funds balances to carry forward

b) Depreciation

Depreciation is charged so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset at the following rates:

Leasehold Property Improvements	10% straight line
Furniture and Equipment	25% reducing balance
Computer Equipment	33.33% straight line

2 Fixed Assets

	Leasehold Property Improvements	Furniture and Fittings	Computer Equipment	Total
Cost				
1st April 2024	39,022	16,940	225	56,187
Additions				0
Disposals				0
31st March 2025	39,022	16,940	225	56,187
Depreciation				
1st April 2024	39,022	16,940	225	56,187
Charge for Year				0
Disposals				0
31st March 2025	39,022	16,940	225	56,187
Net Book Value				
31st March 2025	0	0	0	0
31st March 2024	0	0	0	0

Accounts

Registered Charity Number
301624

Stonehouse Community Association

Report and Accounts

For The Year Ended

31 March 2024

Stonehouse Community Association
Report and accounts
for the year ended 31 March 2024

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Stonehouse Community Association

The report of the trustees for the year ended 31 March 2024

Introduction

The trustees present their annual report and accounts for the year ended 31st March 2024.

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st March 2024 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is Stonehouse Community Association.

The legal registration details are :-

<i>Date of formation</i>	21st November 1962
<i>The Principal Office is</i>	Laburnum Walk, Stonehouse, GL10 2NS
<i>Charity Registration Number</i>	301624
<i>The telephone number is</i>	01453-823241

Objectives and Activities of the Charity

A summary of the objects of the charity as set out in its governing document.

The objectives of the charity as set out in the governing document are to promote the well being of residents of Stonehouse and surrounding districts by associating local authorities, voluntary organisations and residents in a common effort to advance education and provide facilities in the interests of social welfare for recreation and leisure for the improvement of conditions of life. The charity is non political and non sectarian.

Summary of main activities of the charity in relation to its objects

The charity main activity is the establishment, maintenance and management of a community centre to fulfil its objects.

The centre hosts cultural, educational and recreational activities for all sections of the community regardless of their age, ability or origins.

The Association relies heavily on the goodwill of volunteers.

Member groups participate in the running of the community centre by providing voluntary labour and expertise, and contributions in the form of rent for facilities used.

Summary of the main achievements of the charity during the year

The Association, like all organisations was severely affected by the corona virus pandemic.

The Association has been successful in continuing to provide facilities that attract a large number of Member Groups, through the continued maintenance and upgrades to the building and by providing improved and new facilities.

The Association organises a user diary to enable the Member Groups and other users to use the facilities on a daily, weekly, monthly and annual basis. Over the year the Association has continued to attract Member Groups and users and maintain the use of the facilities.

There were no revenue grants were obtained during this year.

Stonehouse Community Association

The report of the trustees for the year ended 31 March 2024

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

Constitution adopted on 28th June 1970 as amended on 25th June 2009.
The lease of the premises is held by the official Custodian for Charities.

The methods adopted for the recruitment and appointment of new trustees

The existing trustees look to recruit and appoint new trustees from individuals who are in Member Groups, or are regular users of the facilities and come from the local community and understand what the Association does.

Financial Review

Policies on reserves

The Association seeks to cover its ordinary annual expenditure by the generation of income from its activities, and receipt of revenue grants.
The Association does not anticipate funding capital expenditure, repairs, maintenance and replacement of any part to the community centre from annual income and has thus established a reserve fund, that is part of general unrestricted funds to meet these anticipated commitments.
The fund was augmented some years ago following the receipt of a substantial general bequest.

Principal funding sources and how expenditure in the year under review has supported the key objectives of the charity.

During the year Member Groups and other users provided the majority of funding by way of contributions/rents for the use of the facilities.
Stroud District Council continue to provide a 100% rate rebate on the premises.
Interest received on funds invested continues to provide a welcome bonus.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Transactions and Financial position

The financial statements are set out on pages 6 to 8. The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2016) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2016). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory, given the impact that corona virus pandemic has had on the community.

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of £12,150 and net movement in resources of a capital nature of £Nil, making net overall realised deficit of £12,150.

The total reserves at the year end were £32,183.
There were no unrealised losses or revaluing of investments during the year.

Specific changes in fixed assets

Changes in fixed assets are shown in detail in the notes to the accounts.

Stonehouse Community Association

The report of the trustees for the year ended 31 March 2024

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Clive Boardman	Chair
Celia Margaret Vines	Secretary
Kenneth Wade Fryer	Treasurer
Sally Prout	
Cyril Edward Young	
Sally Parsons	
Marlene Ann Jordan	
Keith Terry	Stonehouse Town Council representative

All are involved in the running of the charity.

Bankers

Lloyds TSB Bank Plc, Rowcroft Branch, Stroud.

Independent Examiners

Whitestone Accounting Ltd
Chartered Management Accountants
Cavendish House
15 Whiteladies Road
Bristol. BS8 1PB

Statement of Trustees' Responsibilities

Charity Law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material departures disclosed and explained in the financial statements;

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 24 June 2024.

Celia Margaret Vines
Trustee - Secretary

Stonehouse Community Association

Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiners to the trustees on the accounts of the Charity for the year ended 31st March 2024

We report on the financial statements of the Charity on pages 6 to 8 which have been prepared in accordance with the Charities Act 2016 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as revised in June 2008. (The SORP), under the historical cost convention and the accounting policies set out on page 6.

Respective responsibilities of trustees and examiner

As described on page 3, the Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of section 145 of the Charities Act 2016 (the 2016 Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied ourselves that the charity is not subject to audit, and is eligible for independent examination, it is our responsibility to:-

- a) examine the accounts under section 145 of the 2011 Act;
- b) 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;
- c) to state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

We conducted our examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (effective April 2016), on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit opinion on the view given by the financial statements, and in particular, we express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

We planned and performed our examination so as to satisfy ourselves that the objectives of the independent examination are achieved and before finalising the report we obtained written assurances from the trustees of all material matters.

Stonehouse Community Association
Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiners to the trustees (continued)
on the accounts of the Charity for the year ended 31st March 2024

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of our work as detailed above , in connection with our examination , we can confirm that this is a report in respect of an examination carried out under section 145 of the Charities Act 2016 and in accordance with any directions given by the Commission under section 145(5)(b) of that section which are applicable;

and that, no matter has come to our attention in connection with our examination which gives us reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 130 of the Charities Act 2016; and

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of Charities Act 2016 and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

to which, in our opinion, attention should be drawn in our report in order to enable a proper understanding of the accounts to be reached;

Whitestone Accounting Ltd
Chartered Management Accountants

Cavendish House
15 Whiteladies Road
Bristol. BS8 1PB

The date upon which our opinion is expressed is :-
24th June 2024

STONEHOUSE COMMUNITY ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2024**

	Unrestricted Funds 31st March 2024	Unrestricted Funds 31st March 2023
INCOME		
Lettings General	35,970	34,511
Community café	6,155	
	42,125	34,511
Other		
Stroud District Council - rate rebate	3,840	3,840
Interest received	1,266	457
Grants expended General		11,000
Grants expended dry goods store	1,150	100
Donations	701	130
	6,957	15,527
Total Income	49,082	50,038
DIRECT CHARITABLE EXPENDITURE		
Ground rent	500	500
Business rates	3,840	3,840
Water rates	1,434	1,226
Lighting and heating	8,172	5,833
Licences & insurance	2,807	2,427
Cleaning materials and consumables	2,754	618
Cleaning contractor	5,058	5,566
Gardening	848	206
Repairs, renewals and maintenance	4,247	5,167
Floor refurbishment	4,993	
Water heater	1,220	
Water main - initial work	1,469	
Property consultants survey and report		2,700
Lights		3,825
Tree work		2,288
Sundry equipment (CCTV & Computer)	1,294	
Committee members expenses and honorariums		
Wages and warden's expenses	14,116	10,880
Printing, stationery and postage	297	225
Telephone	575	558
Web hosting	468	438
Community café - direct costs	4,231	
Community café - support	969	
Refreshments and welfare	438	331
Donations - Dry good store & paid	100	200
Jubilee / Xmass		355
Sundry expenses	82	135
Discounts given to users	25	865
Total direct charitable expenditure	59,937	48,183
OTHER EXPENDITURE		
Management and administration of the Charity - bookkeeping	695	659
Management and administration of the Charity - legal		
Independent Reporting Accountants fees	600	600
Total Expenditure	61,232	49,442
Net (outgoing) / incoming resources for the year	-12,150	596
Less Fixed Assets	0	0
Less Depreciation	0	0
	0	0
Net Accounting (Deficit) / Surplus	-£12,150	£596

STONEHOUSE COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31st MARCH 2024

	31st March 2024	31st March 2023
Fixed Assets	note 2	
Leasehold	0	0
Furniture and equipment	0	0
Computer equipment	0	0
	<u>0</u>	<u>0</u>
Current Assets		
Stock - of cleaning materials	25	25
Debtors - users	2,825	572
Sundry debtors and prepayments	1,566	1,796
Bank & Cash balances		
Bank current account	7,690	19,766
Charities deposit account	21,186	23,920
Cash	461	4
	<u>33,753</u>	<u>46,083</u>
Current liabilities		
Sundry creditors and accruals	<u>1,570</u>	<u>600</u>
Net Current Assets	32,183	45,483
Total Net Assets	<u>£32,183</u>	<u>£45,483</u>
FUNDS		
Restricted funds		
Grant received	1,150	1,250
Money expended see SOFA	<u>-1,150</u>	<u>-100</u>
Unspent grants carried forward	0	1,150
Unrestricted funds		
Brought forward	44,333	43,737
(Deficit) / Surplus for the year	<u>-12,150</u>	<u>596</u>
Carried forward	<u>£32,183</u>	<u>£45,483</u>

The accounts were approved by the board of trustees on 24th June 2024.

Clive Boardman
Trustee - Chair

Ken Fryer
Trustee - Treasurer

STONEHOUSE COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

1 Accounting Policies

a) General

These accounts have been prepared under the historical cost convention and in accordance with acceptable accounting standards and the Statement of Recommended Practice on Charities (FRS 102).
There are no restricted funds balances to carry forward

b) Depreciation

Depreciation is charged so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset at the following rates:

Leasehold Property Improvements	10% straight line
Furniture and Equipment	25% reducing balance
Computer Equipment	33.33% straight line

2 Fixed Assets

	Leasehold Property Improvements	Furniture and Fittings	Computer Equipment	Total
Cost				
1st April 2023	39,022	16,940	225	56,187
Additions				0
Disposals				0
31st March 2024	<u>39,022</u>	<u>16,940</u>	<u>225</u>	<u>56,187</u>
Depreciation				
1st April 2023	39,022	16,940	225	56,187
Charge for Year				0
Disposals				0
31st March 2024	<u>39,022</u>	<u>16,940</u>	<u>225</u>	<u>56,187</u>
Net Book Value				
31st March 2024	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
31st March 2023	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Accounts

Registered Charity Number
301624

Stonehouse Community Association

Report and Accounts

For The Year Ended

31 March 2022

Stonehouse Community Association
Report and accounts
for the year ended 31 March 2022

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Stonehouse Community Association

The report of the trustees for the year ended 31 March 2022

Introduction

The trustees present their annual report and accounts for the year ended 31st March 2022.

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st March 2022 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is Stonehouse Community Association.

The legal registration details are :-

<i>Date of formation</i>	21st November 1962
<i>The Principal Office is</i>	Laburnum Walk, Stonehouse, GL10 2NS
<i>Charity Registration Number</i>	301624
<i>The telephone number is</i>	01453-823241

Objectives and Activities of the Charity

A summary of the objects of the charity as set out in its governing document.

The objectives of the charity as set out in the governing document are to promote the well being of residents of Stonehouse and surrounding districts by associating local authorities, voluntary organisations and residents in a common effort to advance education and provide facilities in the interests of social welfare for recreation and leisure for the improvement of conditions of life. The charity is non political and non sectarian.

Summary of main activities of the charity in relation to its objects

The charity main activity is the establishment, maintenance and management of a community centre to fulfil its objects.

The centre hosts cultural, educational and recreational activities for all sections of the community regardless of their age, ability or origins.

The Association relies heavily on the goodwill of volunteers.

Member groups participate in the running of the community centre by providing voluntary labour and expertise, and contributions in the form of rent for facilities used.

Summary of the main achievements of the charity during the year

The Association, like all organisations have been severely affected by the corona virus pandemic, that resulted in the centre being closed for over 2 months during the year under review.

The Association has been successful in continuing to provide facilities that attract over 40 Member Groups, through the continued maintenance and upgrades to the building and by providing improved and new facilities.

The Association organises a user diary to enable the Member Groups and other users to use the facilities on a daily, weekly, monthly and annual basis. Over the year the Association has attracted more Member Groups and users and increased the use of the facilities.

Stonehouse Community Association

The report of the trustees for the year ended 31 March 2022

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

Constitution adopted on 28th June 1970 as amended on 25th June 2009.

The lease of the premises is held by the official Custodian for Charities.

The methods adopted for the recruitment and appointment of new trustees

The existing trustees look to recruit and appoint new trustees from individuals who are in Member Groups, or are regular users of the facilities and come from the local community and

Financial Review

Policies on reserves

The Association seeks to cover its ordinary annual expenditure by the generation of income from its activities.

The Association does not anticipate funding capital expenditure, repairs, maintenance and replacement of any part to the community centre from annual income and has thus established a reserve fund, that is part of general unrestricted funds to meet these anticipated commitments.

The fund was augmented some years ago following the receipt of a substantial general bequest.

Principal funding sources and how expenditure in the year under review has supported the key objectives of the charity.

During the year Member Groups and other users provided the majority of funding by way of contributions/rents for the use of the facilities.

Stroud District Council continue to provide a 100% rate rebate on the premises.

Interest received on funds invested continues to provide a welcome bonus.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Transactions and Financial position

The financial statements are set out on pages 6 to 8. The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2016) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2016). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory, given the impact that corona virus pandemic has had on the community.

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of £320 and net movement in resources of a capital nature of £Nil, making net overall realised deficit of £320.

The total reserves at the year end were £43,736.

There were no unrealised losses or revaluing of investments during the year.

Specific changes in fixed assets

Changes in fixed assets are shown in detail in the notes to the accounts.

Stonehouse Community Association

The report of the trustees for the year ended 31 March 2022

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Mary Elizabeth Coates
Celia Margaret Vines
Sally Prout
Clive Boardman
Cyril Edward Young
Glen Hodges
Marlene Ann Jordan

All are involved in the running of the charity.

Bankers

Lloyds TSB Bank Plc, Rowcroft Branch, Stroud.

Independent Examiner

Ken Fryer
Chartered Accountant
8 Coronation Road
Bath. BA1 3BH

Statement of Trustees' Responsibilities

Charity Law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 15 June 2022.

Celia Margaret Vines

Trustee

Stonehouse Community Association

Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiner to the trustees on the accounts of the Charity for the year ended 31st March 2022

I report on the financial statements of the Charity on pages 6 to 8 which have been prepared in accordance with the Charities Act 2016 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as revised in June 2008. (The SORP), under the historical cost convention and the accounting policies set out on page 6.

Respective responsibilities of trustees and examiner

As described on page 3, the Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of section 145 of the Charities Act 2016 (the 2016 Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 145 of the 2011 Act;
- b) 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;
- c) to state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (effective April 2016), on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the trustees of all material matters.

Stonehouse Community Association
Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiner to the trustees (continued)
on the accounts of the Charity for the year ended 31st March 2022

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above , in connection with my examination , I can confirm that this is a report in respect of an examination carried out under section 145 of the Charities Act 2016 and in accordance with any directions given by the Commission under section 145(5)(b) of that section which are applicable;

and that, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 130 of the Charities Act 2016; and

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of Charities Act 2016 and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

Ken Fryer FCA
Chartered Accountant

8 Coronation Road
Bath. BA1 3BH

The date upon which my opinion is expressed is :-
15th June 2022

STONEHOUSE COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2022

	Unrestricted Funds 31st March 2022	Unrestricted Funds 31st March 2021
INCOME		
Lettings General	26,441	6,337
	<u>26,441</u>	<u>6,337</u>
Other		
Stroud District Council - rate rebate		
Interest received	13	37
Grants expended	12,471	22,639
Donations	30	1,800
	<u>12,514</u>	<u>24,476</u>
Total Income	<u>38,955</u>	<u>30,813</u>
DIRECT CHARITABLE EXPENDITURE		
Ground rent	500	500
Business rates	2,970	2,970
Water rates	666	570
Licences & insurance	2,631	3,083
Lighting and heating	6,215	4,352
Cleaning materials and consumables	1,346	346
Cleaning contractor	4,058	2,562
Gardening	1,224	1,467
Repairs, renewals and maintenance	5,114	4,230
Lights	1,466	1,477
Tree work		4,200
Office equipment		1,135
Computer		396
Web hosting	498	432
Committee members expenses and honorariums	100	
Wages and warden's expenses	9,818	9,588
Refreshments and welfare	241	
Printing, stationery and postage	178	131
Telephone	522	463
Donations - paid	100	
Xmass	409	
Sundry expenses	107	
Total direct charitable expenditure	<u>38,163</u>	<u>37,902</u>
OTHER EXPENDITURE		
Management and administration of the Charity - bookkeeping	340	400
Management and administration of the Charity - legal		
Independent Reporting Accountants fees KWF	772	748
Total Expenditure	<u>39,275</u>	<u>39,050</u>
Net (outgoing) / incoming resources for the year	<u>-320</u>	<u>-8,237</u>
Less Fixed Assets	0	0
Less Depreciation	0	0
	<u>0</u>	<u>0</u>
Net Accounting (Deficit) / Surplus	<u><u>-£320</u></u>	<u><u>-£8,237</u></u>

STONEHOUSE COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31st MARCH 2022

	31st March 2022	31st March 2021
Fixed Assets	note 2	
Leasehold	0	0
Furniture and equipment	0	0
Computer equipment	0	0
	<u>0</u>	<u>0</u>
Current Assets		
Stock - of cleaning materials	25	25
Rent debtors	2,699	0
Sundry debtors and prepayments	1,477	1,614
Bank & Cash balances		
Bank current account	10,663	13,809
Charities deposit account	31,463	31,449
Cash	2	0
	<u>46,329</u>	<u>46,897</u>
Current liabilities		
Sundry creditors and accruals	<u>2,592</u>	<u>2,840</u>
Net Current Assets	43,737	44,057
Total Net Assets	<u>£43,737</u>	<u>£44,057</u>
FUNDS		
Restricted funds		
Grant received	0	0
Money expended see SOFA	0	0
Unspent grants carried forward	<u>0</u>	<u>0</u>
Unrestricted funds		
Brought forward	44,057	52,294
(Deficit) / Surplus for the year	-320	-8,237
Carried forward	<u>£43,737</u>	<u>£44,057</u>

The accounts were approved by the board of trustees on 15th June 2022.

Sally Prout
Trustee

Mary Coates
Trustee

STONEHOUSE COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

1 Accounting Policies

a) General

These accounts have been prepared under the historical cost convention and in accordance with acceptable accounting standards and the Statement of Recommended Practice on Charities (FRS 102).
There are no restricted funds balances to carry forward

b) Depreciation

Depreciation is charged so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset at the following rates:

Leasehold Property Improvements	10% straight line
Furniture and Equipment	25% reducing balance
Computer Equipment	33.33% straight line

2 Fixed Assets

	Leasehold Property Improvements	Furniture and Fittings	Computer Equipment	Total
Cost				
1st April 2021	39,022	16,940	225	56,187
Additions				0
Disposals				0
31st March 2022	<u>39,022</u>	<u>16,940</u>	<u>225</u>	<u>56,187</u>
Depreciation				
1st April 2021	39,022	16,940	225	56,187
Charge for Year				0
Disposals				0
31st March 2022	<u>39,022</u>	<u>16,940</u>	<u>225</u>	<u>56,187</u>
Net Book Value				
31st March 2022	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
31st March 2021	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Accounts

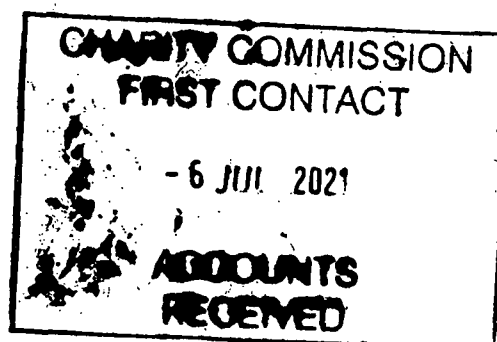
Registered Charity Number
301624

Stonehouse Community Association

Report and Accounts

For The Year Ended

31 March 2021



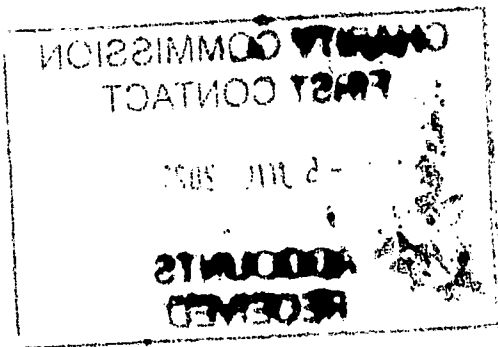
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member

of the same organization

and is a member

of the same organization

and is a member



Stonehouse Community Association
Report and accounts
for the year ended 31 March 2021

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Stonehouse Community Association

The report of the trustees for the year ended 31 March 2021

Introduction

The trustees present their annual report and accounts for the year ended 31st March 2020.

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st March 2021 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is Stonehouse Community Association.

The legal registration details are :-

<i>Date of formation</i>	21st November 1962
<i>The Principal Office is</i>	Laburnum Walk, Stonehouse, GL10 2NS
<i>Charity Registration Number</i>	301624
<i>The telephone number is</i>	01453-823241

Objectives and Activities of the Charity

A summary of the objects of the charity as set out in its governing document.

The objectives of the charity as set out in the governing document are to promote the well being of residents of Stonehouse and surrounding districts by associating local authorities, voluntary organisations and residents in a common effort to advance education and provide facilities in the interests of social welfare for recreation and leisure for the improvement of conditions of life. The charity is non political and non sectarian.

Summary of main activities of the charity in relation to its objects

The charity main activity is the establishment, maintenance and management of a community centre to fulfil its objects.

The centre hosts cultural, educational and recreational activities for all sections of the community regardless of their age, ability or origins.

The Association relies heavily on the goodwill of volunteers.

Member groups participate in the running of the community centre by providing voluntary labour and expertise, and contributions in the form of rent for facilities used.

Summary of the main achievements of the charity during the year

The Association, like all organisations have been severely affected by the corona virus pandemic, that resulted in the centre being closed for over 6 months during the year under review.

The Association has been successful in continuing to provide facilities that attract over 40 Member Groups, through the continued maintenance and upgrades to the building and by providing improved and new facilities.

The Association organises a user diary to enable the Member Groups and other users to use the facilities on a daily, weekly, monthly and annual basis. Over the year the Association has attracted more Member Groups and users and increased the use of the facilities.

For the year ended December 31, 1954

Income Statement

The following is a statement of the income of the Corporation for the year ended December 31, 1954, as prepared in accordance with the accounting principles generally accepted in the United States of America. This statement is prepared on the basis of the books and records of the Corporation and is not intended to be a substitute for an audit by independent accountants.

Statement of the Assets and Liabilities of the Corporation

For the year ended December 31, 1954

Balance Sheet

The following is a statement of the assets and liabilities of the Corporation for the year ended December 31, 1954, as prepared in accordance with the accounting principles generally accepted in the United States of America. This statement is prepared on the basis of the books and records of the Corporation and is not intended to be a substitute for an audit by independent accountants.

Statement of the Cash Flows of the Corporation

The following is a statement of the cash flows of the Corporation for the year ended December 31, 1954, as prepared in accordance with the accounting principles generally accepted in the United States of America. This statement is prepared on the basis of the books and records of the Corporation and is not intended to be a substitute for an audit by independent accountants.

Statement of the Changes in Equity of the Corporation

The following is a statement of the changes in equity of the Corporation for the year ended December 31, 1954, as prepared in accordance with the accounting principles generally accepted in the United States of America. This statement is prepared on the basis of the books and records of the Corporation and is not intended to be a substitute for an audit by independent accountants.

Statement of the Comprehensive Income of the Corporation

The following is a statement of the comprehensive income of the Corporation for the year ended December 31, 1954, as prepared in accordance with the accounting principles generally accepted in the United States of America. This statement is prepared on the basis of the books and records of the Corporation and is not intended to be a substitute for an audit by independent accountants.

The following is a statement of the comprehensive income of the Corporation for the year ended December 31, 1954, as prepared in accordance with the accounting principles generally accepted in the United States of America. This statement is prepared on the basis of the books and records of the Corporation and is not intended to be a substitute for an audit by independent accountants.

The following is a statement of the comprehensive income of the Corporation for the year ended December 31, 1954, as prepared in accordance with the accounting principles generally accepted in the United States of America. This statement is prepared on the basis of the books and records of the Corporation and is not intended to be a substitute for an audit by independent accountants.

Stonehouse Community Association

The report of the trustees for the year ended 31 March 2021

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

Constitution adopted on 28th June 1970 as amended on 25th June 2009.

The lease of the premises is held by the official Custodian for Charities.

The methods adopted for the recruitment and appointment of new trustees

The existing trustees look to recruit and appoint new trustees from individuals who are in Member Groups, or are regular users of the facilities and come from the local community and

Financial Review

Policies on reserves

The Association seeks to cover its ordinary annual expenditure by the generation of income from its activities.

The Association does not anticipate funding capital expenditure, repairs, maintenance and replacement of any part to the community centre from annual income and has thus established a reserve fund, that is part of general unrestricted funds to meet these anticipated commitments.

The fund was augmented some years ago following the receipt of a substantial general bequest.

Principal funding sources and how expenditure in the year under review has supported the key objectives of the charity.

During the year Member Groups and other users provided the majority of funding by way of contributions/rents for the use of the facilities..

Stroud District Council continue to provide a 100% rate rebate on the premises.

Interest received on funds invested continues to provide a welcome bonus.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Transactions and Financial position

The financial statements are set out on pages 6 to 8. The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities Issued by the Charity Commission for England and Wales (revised in June 2016) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2016). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory, given the impact that corona virus pandemic has had on the community.

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of £8,273 and net movement in resources of a capital nature of £Nil, making net overall realised deficit of £8,273.

The total reserves at the year end were £44,021.

There were no unrealised losses or revaluing of investments during the year.

Specific changes in fixed assets

Changes in fixed assets are shown in detail in the notes to the accounts.

For the year ending 31 March 1964

21 April 1964

Dear Sir,
I have the pleasure to acknowledge the receipt of your letter of 17 April 1964.

I am sorry to hear that you are unable to attend the meeting on 21 April 1964. I am sure that you will be able to attend the meeting on 28 April 1964.

Yours faithfully,

John Doe

I am sorry to hear that you are unable to attend the meeting on 21 April 1964. I am sure that you will be able to attend the meeting on 28 April 1964.

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Yours faithfully,

John Doe

Stonehouse Community Association

The report of the trustees for the year ended 31 March 2021

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Mary Elizabeth Coates
Sally Rees-Prout
Celia Margaret Vines
Clive Boardman
Cyril Edward Young
Glen Hodges
Marlene Ann Jordan

All are involved in the running of the charity.

Bankers

Lloyds TSB Bank Plc, Rowcroft Branch, Stroud.

Independent Examiner

Ken Fryer
Chartered Accountant
8 Coronation Road
Bath. BA1 3BH

Statement of Trustees' Responsibilities

Charity Law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 15 June 2021.

Celia Margaret Vines

Trustee



1944-1945

1999年12月25日 星期一 晴

[illegible]

100

1. The first group of people who are interested in the study of the history of the United States are the people who are interested in the history of the United States.

• 415

Received 10 May 2006; accepted 12 July 2006

[illegible]

1. *Chlorophyll a* and *Chlorophyll b* were determined by the method of Arar and Collins (1971).

U.S. DEPARTMENT OF AGRICULTURE

[illegible]

1. The first step in the process of the development of a new product is the identification of a market need. This is often done through market research, which can be conducted in a variety of ways, including surveys, focus groups, and interviews. The goal is to understand what customers want and what problems they are trying to solve.

[illegible]

Figure 1. The effect of the concentration of the *Agrobacterium* suspension on the transformation efficiency of *Agrobacterium* strains. The *Agrobacterium* strains were grown in YEA medium for 24 h at 28°C. The cell concentration was adjusted to 10⁸ cells/ml. The cell suspension was mixed with the plant tissue and incubated for 24 h at 28°C. The plant tissue was then cultured on the selective medium. The transformation efficiency was determined as the number of transformants per 100 mg of plant tissue. The data are the mean values of three independent experiments. Error bars represent standard deviation.

$$f_1(t) = \frac{1}{2} \left(1 + \frac{1}{2} \cos \left(\frac{2\pi}{3} t \right) \right) \quad \text{and} \quad f_2(t) = \frac{1}{2} \left(1 - \frac{1}{2} \cos \left(\frac{2\pi}{3} t \right) \right)$$
$$f(x) = \frac{1}{2} \left(1 + \frac{x}{\sqrt{1+x^2}} \right) \quad (x \in \mathbb{R})$$

Stonehouse Community Association
Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiner to the trustees
on the accounts of the Charity for the year ended 31st March 2021

I report on the financial statements of the Charity on pages 6 to 8 which have been prepared in accordance with the Charities Act 2016 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as revised in June 2008. (The SORP), under the historical cost convention and the accounting policies set out on page 6.

Respective responsibilities of trustees and examiner

As described on page 3, the Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of section 145 of the Charities Act 2016 (the 2016 Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 145 of the 2011 Act;
- b) 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;
- c) to state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (effective April 2016), on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the trustees of all material matters.

8. The Commission has received information from the Department of the Interior that the Bureau of Land Management is currently reviewing the proposed action.

9. The Commission is currently reviewing the proposed action and will report to the President on the results of its review.

10. The Commission is currently reviewing the proposed action and will report to the President on the results of its review.

11. The Commission is currently reviewing the proposed action and will report to the President on the results of its review.

12. The Commission is currently reviewing the proposed action and will report to the President on the results of its review.

13. The Commission is currently reviewing the proposed action and will report to the President on the results of its review.

14. The Commission is currently reviewing the proposed action and will report to the President on the results of its review.

15. The Commission is currently reviewing the proposed action and will report to the President on the results of its review.

16. The Commission is currently reviewing the proposed action and will report to the President on the results of its review.

Stonehouse Community Association
Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiner to the trustees (continued)
on the accounts of the Charity for the year ended 31st March 2021

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that this is a report in respect of an examination carried out under section 145 of the Charities Act 2016 and in accordance with any directions given by the Commission under section 145(5)(b) of that section which are applicable;

and that, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

- (i) to keep accounting records in accordance with section 130 of the Charities Act 2016; and
- (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of Charities Act 2016 and;
- (iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;



Ken Fryer FCA
Chartered Accountant

8 Coronation Road
Bath. BA1 3BH

The date upon which my opinion is expressed is :-
15th June 2021

[illegible]

1. The purpose of the study is to determine the effect of the use of the Internet on the learning of English as a second language.

100-443612-1415 - 1415

The purpose of this study was to determine the effect of a 12-week training program on the physical fitness of a group of 100 male college students. The study was conducted in a gymnasium and involved a series of cardiovascular and strength training exercises. The results of the study showed that the training program had a significant positive effect on the physical fitness of the participants.

[illegible]

...and the other side of the coin is that the more you know about the world, the more you know about yourself.

of the paper to the authors' correspondence and the authors' policy of the Journal of Management Studies. The authors' policy is to publish the results of the study in the Journal of Management Studies.

* In accordance with a letter and draw controls on 10/25/68, the following information was furnished to the FBI:

Journal of Management Education

1. What is the purpose of the study?
 2. What are the research questions or hypotheses?
 3. What is the study design?
 4. What are the variables?
 5. What are the results?
 6. What are the conclusions?
 7. What are the limitations?
 8. What are the implications?
 9. What are the strengths?
 10. What are the weaknesses?
 11. What are the contributions?
 12. What are the future directions?
 13. What are the ethical considerations?
 14. What are the funding sources?
 15. What are the conflicts of interest?
 16. What are the acknowledgments?
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1. Landwirtschaftliche Erzeugnisse (z.B. Getreide, Obst, Gemüse, Fleisch, Milch, Eier, Honig, etc.)

STONEHOUSE COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2021

	Unrestricted Funds 31st March 2021	Unrestricted Funds 31st March 2020
INCOME		
Lettings General	6,337	45,329
	<u>6,337</u>	<u>45,329</u>
Other		
Stroud District Council - rate rebate		2,923
Interest received	37	191
Grants expended	22,639	0
Donations	<u>1,800</u>	<u>1,278</u>
	24,476	4,392
Total Income	<u>30,813</u>	<u>49,721</u>
DIRECT CHARITABLE EXPENDITURE		
Ground rent	500	-125
Business rates	2,970	2,923
Water rates	570	799
Licences & insurance	3,083	2,601
Lighting and heating	4,352	5,924
Cleaning materials and consumables	346	2,373
Cleaning contractor	2,562	2,435
Gardening	1,467	
Repairs, renewals and maintenance	4,266	8,652
Lights	1,477	
Tree work	4,200	
Office equipment	1,135	
Computer	828	
Carpets		2,194
Committee members expenses and honorariums		230
Wages and warden's expenses	9,588	13,934
Refreshments and welfare		150
Printing, stationery and postage	131	230
Telephone	463	415
Donations - paid		
Donations - free lettings		4,481
Sundry expenses		90
Total direct charitable expenditure	<u>37,938</u>	<u>47,306</u>
OTHER EXPENDITURE		
Management and administration of the Charity - bookkeeping	400	767
Management and administration of the Charity - legal		
Independent Reporting Accountants fees KWF	<u>748</u>	<u>700</u>
Total Expenditure	39,086	48,773
Net (outgoing) / Incoming resources for the year	<u>-8,273</u>	<u>948</u>
Less Fixed Assets	0	0
Less Depreciation	<u>0</u>	<u>0</u>
	0	0
Net Accounting (Deficit) / Surplus	<u><u>-£8,273</u></u>	<u><u>£948</u></u>

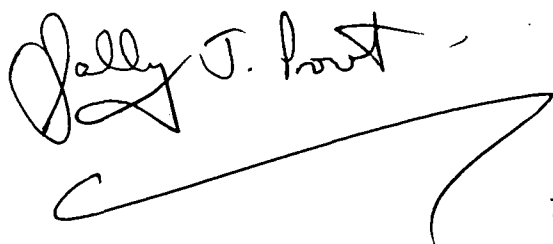
STONEHOUSE COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31st MARCH 2021

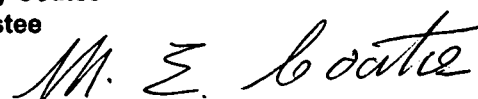
	31st March 2021	31st March 2020
Fixed Assets	note 2	
Leasehold	0	0
Furniture and equipment	0	0
Computer equipment	0	0
	<u>0</u>	<u>0</u>
Current Assets		
Stock - of cleaning materials	25	25
Rent debtors	0	2,642
Sundry debtors and prepayments	1,614	1,692
Bank & Cash balances		
Bank current account	13,809	20,082
Charities deposit account	31,449	31,412
Cash	0	26
	<u>46,897</u>	<u>55,879</u>
Current liabilities		
Sundry creditors and accruals	<u>2,840</u>	<u>3,585</u>
Net Current Assets	44,057	52,294
Total Net Assets	<u>£44,057</u>	<u>£52,294</u>
FUNDS		
Restricted funds		
Grant received	0	0
Money expended see SOFA	0	0
Unspent grants carried forward	<u>0</u>	<u>0</u>
Unrestricted funds		
Brought forward	52,294	51,346
(Deficit) / Surplus for the year	-8,273	948
Carried forward	<u>£44,021</u>	<u>£52,294</u>

The accounts were approved by the board of trustees on 15th June 2021.

Sally Prout
Trustee



Mary Coates
Trustee



ST. JOSEPH'S COLLEGE OF THE SACRAMENTS
 SACRAMENT, CALIFORNIA

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ST. JOSEPH'S COLLEGE OF THE SACRAMENTS
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 SACRAMENT, CALIFORNIA

STONEHOUSE COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2021

1 Accounting Policies

a) General

These accounts have been prepared under the historical cost convention and in accordance with acceptable accounting standards and the Statement of Recommended Practice on Charities (FRS 102).

There are no restricted funds balances to carry forward

b) Depreciation

Depreciation is charged so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset at the following rates:

Leasehold Property Improvements	10% straight line
Furniture and Equipment	25% reducing balance
Computer Equipment	33.33% straight line

2 Fixed Assets

	Leasehold Property Improvements	Furniture and Fittings	Computer Equipment	Total
Cost				
1st April 2020	39,022	16,940	225	56,187
Additions				0
Disposals				0
31st March 2021	<u>39,022</u>	<u>16,940</u>	<u>225</u>	<u>56,187</u>
Depreciation				
1st April 2020	39,022	16,940	225	56,187
Charge for Year				0
Disposals				0
31st March 2021	<u>39,022</u>	<u>16,940</u>	<u>225</u>	<u>56,187</u>
Net Book Value				
31st March 2021	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
31st March 2020	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

RESULTS OF THE INVESTIGATION
CONDUCTED BY THE FBI ON 10/15/68

IN CONNECTION WITH THE

RECENT

ATTENTION IS DRAWN TO THE FACT THAT THE
RESULTS OF THE INVESTIGATION CONDUCTED BY THE
FBI ON 10/15/68 WERE AS FOLLOWS:

(a) RECENT

THE RESULTS OF THE INVESTIGATION CONDUCTED BY THE
FBI ON 10/15/68 WERE AS FOLLOWS:

RECENT RESULTS OF THE INVESTIGATION
CONDUCTED BY THE FBI ON 10/15/68
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