

STURMINSTER AND STOCKWOOD COMMUNITY ASSOCIATION

England & Wales · Charity number 301708

Details

Status Registered

Legal form Other

Registered 1969-10-13

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

Contact

Address Sturminster Rd
Stockwood
Bristol
BS14 8AU

Phone 01275832992

Activities

Objects: A COMMUNITY CENTRE

Activities: Family Nights Exercise Classes BBQ free fun days Community Social Nights Children's Christmas Parties Pensioner Christmas Hampers (members)

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** STOCKWOOD AREA (FORMERLY KNOWN AS STURMINSTER AREA)
- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£174,229	£55,425	-	-
2023-12-31	£59,403	£51,150	-	-
2022-12-31	£47,354	£44,053	-	-
2021-12-31	£31,695	£28,102	-	-
2020-12-31	£19,863	£25,596	-	-

Trustees

Name	Role	Appointed
MARK WILLIAM HARRIS	Chair	2024-04-22
BECKY KNIGHT		2014-04-10
DEBORAH EAMER		2014-04-10

STURMINSTER AND STOCKWOOD COMMUNITY ASSOCIATION

England & Wales - Charity number 301708

Accounts

Sturminster Community Association:

Registered Charity Number 301708:

Reports And Accounts

Year Ended 31 December 2024

Sturminster Community Association:

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Sturminster Community Association

Chairperson To The Trustees Annual Report To The Members for the Year Ended 31 December 2024.

The Objectives of the Association are to promote the benefit of the inhabitants of the Sturminster Road area and its neighbourhood.

The Trustees acting during the year were as follows:

Mr Leslie John Pidden, 5 Hencliffe Road, Stockwood, Bristol, BS14 8AP - Treasurer

Miss Becky Knight, 69 Whittock Road, Stockwood, Bristol, BS14 8DQ - Secretary

Mrs Deborah Eamer, 110 Sturminster Road, Bristol BS14 8AU.

Mr Mark Harris, 11 Longreach Grove, Stockwood, Bristol, BS14 8AS

Mr Liam Hawkes, 18 Lanes End, Brislington, Bristol, BS4 5DP

Ms Amber Pidden, 129 Dutton Road, Stockwood, Bristol, BS14 8YB

Mr Christopher Betts, 93 Sturminster Road, Stockwood, Bristol, BS14 8AU

Mr Richard Boteng, 42 Nelson House, Nelson Road, Staple Hill, Bristol, BS16 5HU

Mr Richard Boteng was appointed and Mr Phillip White, Mrs Margaret Pidden, and Mr Leon Bond all resigned during the year

All the remaining Trustees have confirmed their eligibility and willingness to act.

I would like to thank each and every Committee member personally for all their efforts this year. I would also like to say a massive thanks to every member and non-member who has helped and supported the Club through a very difficult year. It has been one to remember, not only with the financial pressures that the club has experienced this year, but also the upheaval of all the repairs and garden work that has been carried out.

Let's hope that the next twelve months will be better. Thanks again for everyone's support.

Mark Harris

Chairperson

2 June 2025.

Sturminster Community Association.

Profit And Loss Account for the Year Ended 31 December 2024.

	<u>2023</u>		<u>2024</u>	
	£	£	£	£
<u>Income</u>				
Membership Subscriptions	2635		2493	
Hall Hire	1953		3047	
Guests Door Receipts	168		124	
Fund-Raising And Miscellaneous Receipts	1207		404	
Pool Table	2797		1896	
Grant From Council	0		144515	
John James	1530		1050	
	-----		-----	
Total Income for the Year:		10290		153529
<u>Expenditure</u>				
Wages	23085		28579	
Rent And Rates	3464		3178	
Heating and Lighting	12321		13501	
Telephone	1319		1910	
Insurance	3333		3671	
Bank Charges	0		0	
Repairs And Renewals	2627		1260	
Hire Of Equipment	0		608	
Entertainment And Outings	3066		1302	
Book-Keeping And Accountancy Fees	912		1410	
Depreciation of Fixed Assets	8		6	
Sundry Trade Expenses	235		0	
Ernie Ward's Funeral Expenses	780		0	
	-----		-----	
Total Expenditure for the Year:		51150		55425
		-----		-----
Net Profit/Loss for the Year		(40860)		98104
Profit/Loss From Sturminster Social Club		49113		20700
		-----		-----
Transferred to General Fund		8253		118804
		-----		-----

Sturminster Community Association.

Balance Sheet As At 31 December 2024.

	<u>2023</u>		<u>2024</u>	
	£	£	£	£
<u>Fixed Assets:</u>				
Land At Cost	1515		1515	
Leasehold Property At Cost	76749		189274	
Fixtures Fittings And Equipment	23	78287	17	190806
	—————		—————	
<u>Current Assets:</u>				
Cash In Hand	1051		1014	
Cash At Bank	1350		5264	
	—————		—————	
	2401		6278	
	—————		—————	
<u>Less: Current Liabilities:</u>				
Accrued Expenses	5255		3076	
	—————		—————	
	5255		3076	
	—————		—————	
Surplus/Deficit Of Current Assets Over Current Liabilities:		(2854)		3202
		—————		—————
Net Assets		75433		194008
		—————		—————
Financed By:				
Capital And Reserves Brought Forwards		119188		127441
Add/Less: Net Profit/Loss For The Year		8253		118804
		—————		—————
Capital And Reserves Carried Forwards		127441		246245
Less: Sturminster Social Club Limited – Control Account		(52008)		(52237)
		—————		—————
Net Capital And Reserves		75433		194008
		—————		—————

Sturminster Community Association.

Notes To The Accounts – Year Ended 31 December 2024.

STATEMENT OF ACCOUNTING POLICIES:

Accounting Convention – The Accounts have been prepared under the historical cost convention.

Depreciation – Depreciation has been provided on fixed assets at rates calculated to write off the cost, less residual value, of each asset over its expected useful life, at the following rates:

Fixtures And Fittings – 25% on the reducing balance.

Leasehold buildings and improvements have not been depreciated.

Taxation – No provision for taxation has been made, the Association, being a registered charity, is generally exempt therefrom.

FIXED ASSETS:

	Land	Leasehold Property And Improvements	Fixtures And Fittings	Total Fixed Assets
Cost As At 1 January 2024	1515	76749	57731	135995
Additions In Year	0	112525	0	112525
Depreciation To Date Brought Forward			57708	57708
Depreciation For The Year			6	6
Net Book Values As At 31 December 2024	1515	189274	17	190806

THE STURMINSTER SOCIAL CLUB LIMITED – CONTROL ACCOUNT:

This is the balance due to the Social Club from the Association in respect of a payment in advance of the Social Club's covenant to pay to the Association all of its profit for the year.

Sturminster Community Association

Responsibilities Of The Treasurer And Trustees For The Accounts Of The Association:

The Treasurer is responsible for keeping proper Accounts of the finances of the Association. Section 32 of The Charities Act 1960 requires all charity trustees to prepare consecutive statements of Accounts consisting of an Income And Expenditure Account for a period not exceeding 15 months, and a Balance Sheet relating to that period.

They are also responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

In preparing those Accounts, the Trustees are required to:-

Give particulars of the assets of the charity, distinguishing those forming part of the permanent endowment and other assets.

State the approximate amount of liabilities.

State the amounts of receipts and payments during the period, distinguishing between permanent endowment receipts and payments, and others.

We certify that The enclosed Accounts of the Association, set out on pages 1 To 6 above, are a true and fair representation of the Income and Expenditure of the Association for the year ended 31 December 2024, and of the Assets and Liabilities of the Association as at that date, and that no circumstances have arisen, or events occurred, between the Balance Sheet date and this report, in respect of any matters which would require adjustment to, or disclosure in, the Accounts.

Leslie John Pidden:

Treasurer

Trustee

Trustee

2 June 2025

Sturminster Community Association

Independent Examiner's Report To The Trustees for the Year Ended 31 December 2024.

We report on the Accounts of the Sturminster Community Association for the Year Ended 31 December 2024, set out on pages 1 To 6 above.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 explanations 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 we do not express an audit opinion on the view given by the accounts.

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met.

P. J. M. Dowlan & Co.,
18 West Street,
Banwell,
Somerset.
BS29 6DA.

2 June 2025.

STURMINSTER AND STOCKWOOD COMMUNITY ASSOCIATION

England & Wales - Charity number 301708

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Chairperson To The Trustees Annual Report To The Members for the Year Ended 31 December 2023.

The Objectives of the Association are to promote the benefit of the inhabitants of the Sturminster Road area and its neighbourhood.

The Trustees acting during the year were as follows:

Mr Philip White, 4 Longreach Grove, Bristol BS14 8AS – Chairperson
Mr Leslie John Pidden, 5 Hencliffe Road, Stockwood, Bristol, BS14 8AP - Treasurer
Miss Becky Knight, 69 Whittock Road, Stockwood, Bristol, BS14 8DQ - Secretary
Mrs Deborah Eamer, 110 Sturminster Road, Bristol BS14 8AU.
Mr Mark Harris, 11 Longreach Grove, Stockwood, Bristol, BS14 8AS
Mrs Margaret Pidden, 5 Hencliffe Road, Stockwood, Bristol, BS14 8AP
Mr Liam Hawkes, 18 Lanes End, Brislington, Bristol, BS4 5DP
Ms Amber Pidden, 129 Dutton Road, Stockwood, Bristol, BS14 8YB
Mr Leon Bond 116 Lacey Road, Stockwood, Bristol, BS14 8NB
Mr Christopher Betts, 93 Sturminster Road, Stockwood, Bristol, BS14 8AU

Ms Amber Pidden, Mr Christopher Betts and Mr Leon Bond were all appointed and Mr Stuart Pidden, Mr Mathew Ballinger and Mr Gareth Paul all resigned during the year

All the remaining Trustees have confirmed their eligibility and willingness to act.

2023 was, once again, a challenging year and I would like to thank all our membership for their continued support.

2024 is likely to be equally as tough but we would assure you that the Committee and I will continue to run the club to the best of our ability.

I would like to thank the Committee and Staff for their hard work throughout the last year and for their continued support

Philip White

Chairperson

26 February 2024.

Sturminster Community Association.

Profit And Loss Account for the Year Ended 31 December 2023.

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>Income</u>				
Membership Subscriptions	2635		2806	
Hall Hire	1953		2082	
Guests Door Receipts	168		106	
Fund-Raising And Miscellaneous Receipts	1207		2492	
Pool Table	2797		1470	
Grant From Council	0		0	
John James	1530		0	
	-----		-----	
Total Income for the Year:		10290		8956
<u>Expenditure</u>				
Wages	23085		20735	
Rent And Rates	3464		3011	
Heating and Lighting	12321		12445	
Telephone	1319		1059	
Insurance	3333		1848	
Bank Charges	0		7	
Repairs And Renewals	2627		1266	
Hire Of Equipment	0		341	
Entertainment And Outings	3066		2466	
Book-Keeping And Accountancy Fees	912		864	
Depreciation of Fixed Assets	8		11	
Sundry Trade Expenses	235		0	
Ernie Ward's Funeral Expenses	780		0	
	-----		-----	
Total Expenditure for the Year:		51150		44053
		-----		-----
Net Profit/Loss for the Year		(40860)		(35097)
Profit/Loss From Sturminster Social Club		49113		38389
		-----		-----
Transferred to General Fund		8253		3292
		-----		-----

Sturminster Community Association.

Balance Sheet As At 31 December 2023.

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>Fixed Assets:</u>				
Land At Cost	1515		1515	
Leasehold Property At Cost	76749		76749	
Fixtures Fittings And Equipment	23	78287	30	78294
	-----		-----	
<u>Current Assets:</u>				
Cash In Hand	1051		1053	
Cash At Bank	1350		1718	
	-----		-----	
	2401		2771	
	-----		-----	
<u>Less: Current Liabilities:</u>				
Accrued Expenses	5255		9206	
	-----		-----	
	5255		9206	
	-----		-----	
Deficit Of Current Assets Over Current Liabilities:		(2854)		(6435)
		-----		-----
Net Assets		75433		71859
		-----		-----
Financed By:				
Capital And Reserves Brought Forwards		119188		115896
Add/Less: Net Profit/Loss For The Year		8253		3292
		-----		-----
Capital And Reserves Carried Forwards		127441		119188
Less: Sturminster Social Club Limited – Control Account		(52008)		(47329)
		-----		-----
Net Capital And Reserves		75433		71859
		-----		-----

Sturminster Community Association.

Notes To The Accounts – Year Ended 31 December 2023.

STATEMENT OF ACCOUNTING POLICIES:

Accounting Convention – The Accounts have been prepared under the historical cost convention.

Depreciation – Depreciation has been provided on fixed assets at rates calculated to write off the cost, less residual value, of each asset over its expected useful life, at the following rates:

Fixtures And Fittings – 25% on the reducing balance.

Leasehold buildings and improvements have not been depreciated.

Taxation – No provision for taxation has been made, the Association, being a registered charity, is generally exempt therefrom.

FIXED ASSETS:

	Land	Leasehold Property And Improvements	Fixtures And Fittings	Total Fixed Assets
Cost As At 1 January 2023	1515	76749	57731	135995
Additions In Year	0	0	0	0
Depreciation To Date Brought Forward			57701	57701
Depreciation For The Year			8	8
Net Book Values As	_____	_____	_____	_____
At 31 December 2023	1515	76749	22	78286
	_____	_____	_____	_____

THE STURMINSTER SOCIAL CLUB LIMITED – CONTROL ACCOUNT:

This is the balance due to the Social Club from the Association in respect of a payment in advance of the Social Club's covenant to pay to the Association all of its profit for the year.

Sturminster Community Association

Responsibilities Of The Treasurer And Trustees For The Accounts Of The Association:

The Treasurer is responsible for keeping proper Accounts of the finances of the Association. Section 32 of The Charities Act 1960 requires all charity trustees to prepare consecutive statements of Accounts consisting of an Income And Expenditure Account for a period not exceeding 15 months, and a Balance Sheet relating to that period.

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In preparing those Accounts, the Trustees are required to:-

Give particulars of the assets of the charity, distinguishing those forming part of the permanent endowment and other assets.

State the approximate amount of liabilities.

State the amounts of receipts and payments during the period, distinguishing between permanent endowment receipts and payments, and others.

We certify that The enclosed Accounts of the Association, set out on pages 1 To 6 above, are a true and fair representation of the Income and Expenditure of the Association for the year ended 31 December 2023, and of the Assets and Liabilities of the Association as at that date, and that no circumstances have arisen, or events occurred, between the Balance Sheet date and this report, in respect of any matters which would require adjustment to, or disclosure in, the Accounts.

Leslie John Pidden:

Treasurer

Trustee

Trustee

26 February 2024

Sturminster Community Association

Independent Examiner's Report To The Trustees for the Year Ended 31 December 2023.

We report on the Accounts of the Sturminster Community Association for the Year Ended 31 December 2023, set out on pages 1 To 6 above.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 explanations 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 we do not express an audit opinion on the view given by the accounts.

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met.

P. J. M. Dowlan & Co.,
18 West Street,
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26 February 2024.

STURMINSTER AND STOCKWOOD COMMUNITY ASSOCIATION

England & Wales - Charity number 301708

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Miss Becky Knight, 69 Whittock Road, Stockwood, Bristol, BS14 8DQ - Secretary
Mrs Deborah Eamer, 110 Sturminster Road, Bristol BS14 8AU.
Mr Stuart Pidden, 129 Dutton Road, Stockwood, Bristol, BS14 8BY
Mr Gareth Paul, 33 Coulson Road, Whitchurch, Bristol, BS14 0NN
Mr Mark Harris, 11 Longreach Grove, Stockwood, Bristol, BS14 8AS
Mrs Margaret Pidden, 5 Hencliffe Road, Stockwood, Bristol, BS14 8AP
Mr Liam Hawkes, 18 Lanes End, Brislington, Bristol, BS4 5DP
Mr Mathew Ballinger, 17c Cottle Road, Stockwood, Bristol, BS14 8QR

Mr John Leslie Pidden, Mrs Margaret Pidden, Mr Liam Hawkes and Mr Mathew Ballinger were all appointed and Mr Ernest William Ward, Miss Gemma Jacobs and Ms Susan Preddy all resigned during the year

All the remaining Trustees have confirmed their eligibility and willingness to act.

2022 was, once again, a challenging year and I would like to thank all our membership for their continued support.

2023 is likely to be equally as tough but we would assure you that the Committee and I will continue to run the club to the best of our ability.

I would like to thank the Committee and Staff for their hard work throughout the last year and for their continued support

Philip White

Chairperson

3 May 2023.

Sturminster Community Association.

Profit And Loss Account for the Year Ended 31 December 2022.

	<u>2021</u>		<u>2022</u>	
	£	£	£	£
<u>Income</u>				
Membership Subscriptions	40		2806	
Hall Hire	812		2082	
Guests Door Receipts	77		106	
Fund-Raising And Miscellaneous Receipts	1571		2289	
Pool Table	571		1470	
Grant From Council	17053		0	
Coffee	93		203	
	-----		-----	
Total Income for the Year:		20217		8956
 <u>Expenditure</u>				
Wages	11012		20735	
Rent And Rates	635		3011	
Heating and Lighting	7620		12445	
Telephone	897		1059	
Insurance	2599		1848	
Bank Charges	0		7	
Repairs And Renewals	1817		1266	
Hire Of Equipment	683		341	
Entertainment And Outings	1630		2466	
Book-Keeping And Accountancy Fees	1196		864	
Depreciation of Fixed Assets	13		11	
	-----		-----	
Total Expenditure for the Year:		28102		44053
		-----		-----
Net Profit/Loss for the Year		(7885)		(35097)
Profit/Loss From Sturminster Social Club		11478		38389
		-----		-----
Transferred to General Fund		3593		3292
		-----		-----

Sturminster Community Association.

Balance Sheet As At 31 December 2022.

	<u>2021</u>		<u>2022</u>	
	£	£	£	£
<u>Fixed Assets:</u>				
Land At Cost	1515		1515	
Leasehold Property At Cost	76749		76749	
Fixtures Fittings And Equipment	41	78305	30	78294
	-----		-----	
<u>Current Assets:</u>				
Cash In Hand	1044		1053	
Cash At Bank	206		1718	
	-----		-----	
	1250		2771	
	-----		-----	
<u>Less: Current Liabilities:</u>				
Accrued Expenses	7795		9206	
	-----		-----	
	7795		9206	
	-----		-----	
Deficit Of Current Assets Over Current Liabilities:		(6545)		(6435)
		-----		-----
Net Assets		71760		71859
		-----		-----
Financed By:				
Capital And Reserves Brought Forwards		112304		115896
Add/Less: Net Profit/Loss For The Year		3593		3292
		-----		-----
Capital And Reserves Carried Forwards		115897		119188
Less: Sturminster Social Club Limited – Control Account		(44137)		(47329)
		-----		-----
Net Capital And Reserves		71760		71859
		-----		-----

Sturminster Community Association.

Notes To The Accounts – Year Ended 31 December 2022.

STATEMENT OF ACCOUNTING POLICIES:

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FIXED ASSETS:

	Land	Leasehold Property And Improvements	Fixtures And Fittings	Total Fixed Assets
Cost As At 1 January 2022	1515	76749	57731	135995
Additions In Year	0	0	0	0
Depreciation To Date Brought Forward			57690	57690
Depreciation For The Year			11	11
Net Book Values As	————	————	————	————
At 31 December 2022	1515	76749	30	78294
	————	————	————	————

THE STURMINSTER SOCIAL CLUB LIMITED – CONTROL ACCOUNT:

This is the balance due to the Social Club from the Association in respect of a payment in advance of the Social Club's covenant to pay to the Association all of its profit for the year.

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Leslie John Pidden:

Treasurer

Trustee

Trustee

3 May 2023

Sturminster Community Association

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18 West Street,
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3 May 2023.

STURMINSTER AND STOCKWOOD COMMUNITY ASSOCIATION

England & Wales - Charity number 301708

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Year Ended 31 December 2021

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Sturminster Community Association

Chairperson To The Trustees Annual Report To The Members for the Year Ended 31 December 2021.

The Objectives of the Association are to promote the benefit of the inhabitants of the Sturminster Road area and its neighbourhood.

The Trustees acting during the year were as follows:

Mr. Ernest William Ward, 18 Lyons Court Road, Bristol. BS14 8AL – Chairperson
Mr Philip White, 4 Longreach Grove, Bristol BS14 8AS – Vice Chairperson
Miss Gemma Jacobs, 1a Amercombe Walk, Bristol, BS14 8AN - Treasurer
Miss Becky Knight, 69 Whittock Road, Stockwood, Bristol, BS14 8DQ - Secretary
Mrs Deborah Eamer, 110 Sturminster Road, Bristol BS14 8AU.
Mr Stuart Pidden, 129 Dutton Road, Stockwood, Bristol, BS14 8BY
Mr Gareth Paul, 33 Coulson Road, Whitechurch, Bristol, BS14 0NN
Mr Mark Harris, 11 Longreach Grove, Stockwood, Bristol, BS14 8AS
Ms Susan Preddy, 6 Harrington Grove, Stockwood, Bristol, BS14 8SX

No AGM was held this year due to Covid restrictions so there were no appointments during the year but Mr Christopher Betts resigned.

All the remaining Trustees have confirmed their eligibility and willingness to act.

2021 was, once again, a challenging year and I would like to thank all our membership for their continued support.

2022 is likely to be equally as tough but would assure you that the Committee and I will continue to run the club to the best of our ability.

I would like to thank the Committee and Staff for their hard work throughout the last year and for their continued support

Ernest Ward
Chairperson

17 June 2022.

Sturminster Community Association.

Profit And Loss Account for the Year Ended 31 December 2021.

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>Income</u>				
Membership Subscriptions	40		3887	
Hall Hire	812		625	
Guests Door Receipts	77		56	
Fund-Raising And Miscellaneous Receipts	1571		70	
Pool Table	571		851	
Grant From Council	17053		12704	
Coffee	93		189	
	-----		-----	
Total Income for the Year:		20217		18382
 <u>Expenditure</u>				
Wages	11012		8928	
Rent And Rates	635		2253	
Heating and Lighting	7620		6524	
Telephone	897		1067	
Insurance	2599		3450	
Bank Charges	0		28	
Repairs And Renewals	1817		1038	
Hire Of Equipment	683		683	
Entertainment And Outings	1630		1014	
Book-Keeping And Accountancy Fees	1196		593	
Depreciation of Fixed Assets	13		18	
	-----		-----	
Total Expenditure for the Year:		28102		25596
		-----		-----
Net Profit/Loss for the Year		(7885)		(7214)
Profit/Loss From Sturminster Social Club		11478		1481
		-----		-----
Transferred to General Fund		3593		(5733)
		-----		-----

Sturminster Community Association.

Balance Sheet As At 31 December 2021.

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>Fixed Assets:</u>				
Land At Cost	1515		1515	
Leasehold Property At Cost	76749		76749	
Fixtures Fittings And Equipment	41	78305	54	78318
	-----		-----	
<u>Current Assets:</u>				
Sundry Debtors	0		1469	
Cash In Hand	1044		1525	
Cash At Bank	206		2335	
	-----		-----	
	1250		5329	
	-----		-----	
<u>Less: Current Liabilities:</u>				
Accrued Expenses	7795		11648	
	-----		-----	
	7795		11648	
	-----		-----	
Deficit Of Current Assets Over Current Liabilities:		(6545)		(6319)
		-----		-----
Net Assets		71760		71999
		-----		-----
Financed By:				
Capital And Reserves Brought Forwards		112304		118037
Add/Less: Net Profit/Loss For The Year		3593		(5733)
		-----		-----
Capital And Reserves Carried Forwards		115897		112304
Less: Sturminster Social Club Limited – Control Account		(44137)		(40305)
		-----		-----
Net Capital And Reserves		71760		71999
		-----		-----

Sturminster Community Association.

Notes To The Accounts – Year Ended 31 December 2021.

STATEMENT OF ACCOUNTING POLICIES:

Accounting Convention – The Accounts have been prepared under the historical cost convention.

Depreciation – Depreciation has been provided on fixed assets at rates calculated to write off the cost, less residual value, of each asset over its expected useful life, at the following rates:

Fixtures And Fittings – 25% on the reducing balance.

Leasehold buildings and improvements have not been depreciated.

Taxation – No provision for taxation has been made, the Association, being a registered charity, is generally exempt therefrom.

FIXED ASSETS:

	Land	Leasehold Property And Improvements	Fixtures And Fittings	Total Fixed Assets
Cost As At 1 January 2021	1515	76749	57731	135995
Additions In Year	0	0	0	0
Depreciation To Date Brought Forward			57677	57677
Depreciation For The Year			13	13
Net Book Values As	—————	—————	—————	—————
At 31 December 2021	1515	76749	41	78305
	—————	—————	—————	—————

THE STURMINSTER SOCIAL CLUB LIMITED – CONTROL ACCOUNT:

This is the balance due to the Social Club from the Association in respect of a payment in advance of the Social Club's covenant to pay to the Association all of its profit for the year.

Sturminster Community Association

Responsibilities Of The Treasurer And Trustees For The Accounts Of The Association:

The Treasurer is responsible for keeping proper Accounts of the finances of the Association. Section 32 of The Charities Act 1960 requires all charity trustees to prepare consecutive statements of Accounts consisting of an Income And Expenditure Account for a period not exceeding 15 months, and a Balance Sheet relating to that period.

They are also responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

In preparing those Accounts, the Trustees are required to:-

Give particulars of the assets of the charity, distinguishing those forming part of the permanent endowment and other assets.

State the approximate amount of liabilities.

State the amounts of receipts and payments during the period, distinguishing between permanent endowment receipts and payments, and others.

We certify that The enclosed Accounts of the Association, set out on pages 1 To 6 above, are a true and fair representation of the Income and Expenditure of the Association for the year ended 31 December 2021, and of the Assets and Liabilities of the Association as at that date, and that no circumstances have arisen, or events occurred, between the Balance Sheet date and this report, in respect of any matters which would require adjustment to, or disclosure in, the Accounts.

Ernest Ward:

Treasurer

Trustee

Trustee

17 June 2022.

Sturminster Community Association

Independent Examiner's Report To The Trustees for the Year Ended 31 December 2021.

We report on the Accounts of the Sturminster Community Association for the Year Ended 31 December 2021, set out on pages 1 To 6 above.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 explanations 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 we do not express an audit opinion on the view given by the accounts.

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met.

P. J. M. Dowlan & Co.,
18 West Street,
Banwell,
Somerset.
BS29 6DA.

17 June 2022.