

**Sturminster Community Association:**

**Registered Charity Number 301708:**

**Reports And Accounts**

**Year Ended 31 December 2021**

**Sturminster Community Association:**

**INDEX:**

Cover Sheet	Page 1
Index	Page 2
Chairman's Report	Page 3
Profit And Loss Account	Page 4
Balance Sheet	Page 5
Notes To The Accounts	Page 6
Treasurer And Trustees' Responsibilities	Page 7
Independent Examiner's Report	Page 8

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.

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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>	
	£	£	£	£
<b><u>Income</u></b>				
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
 <b><u>Expenditure</u></b>				
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>	
	£	£	£	£
<b><u>Fixed Assets:</u></b>				
Land At Cost	1515		1515	
Leasehold Property At Cost	76749		76749	
Fixtures Fittings And Equipment	41	78305	54	78318
	—		—	
<b><u>Current Assets:</u></b>				
Sundry Debtors	0		1469	
Cash In Hand	1044		1525	
Cash At Bank	206		2335	
	—		—	
	1250		5329	
	—		—	
<b><u>Less: Current Liabilities:</u></b>				
Accrued Expenses	7795		11648	
	—		—	
	7795		11648	
	—		—	
Deficit Of Current Assets Over Current Liabilities:		(6545)		(6319)
		—		—
Net Assets		71760		71999
		—		—
<b>Financed By:</b>				
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.