

Sturminster Community Association:

Registered Charity Number 301708:

Reports And Accounts

Year Ended 31 December 2022

Sturminster Community Association:

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Chairperson To The Trustees Annual Report To The Members for the Year Ended 31 December 2022.

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 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
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:

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 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.

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 2022, 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

3 May 2023

Sturminster Community Association

Independent Examiner's Report To The Trustees for the Year Ended 31 December 2022.

We report on the Accounts of the Sturminster Community Association for the Year Ended 31 December 2022, 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.

3 May 2023.