

Sturminster Community Association:

Registered Charity Number 301708:

Reports And Accounts

Year Ended 31 December 2023

Sturminster Community Association:

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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.

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 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,
Banwell,
Somerset.
BS29 6DA.

26 February 2024.