

Independent examiner's report to the trustees of Stockton Grange Estate Community Association

I report to the trustees on my examination of the accounts of **Stockton Grange Estate Community Association** for the year ended 31st March 2021

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: J G Monkhouse

Relevant professional qualification or membership of professional bodies (if any)

Address 12 Whinflower Drive Stockton on Tees TS20 1TQ

Date 28/01/2022

STOCKTON GRANGE ESTATES COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2021

	<u>2021</u>	<u>2020</u>
INCOME		
SHAW TRUST RENTAL	3250	4248
RATE REBATE BISHOP RD	-	83
HIRE OF HALL	967	4367
SNOOKER	517	1086
MEMBERS SUBS	-	110
BANK INTEREST	58	143
GRANT FOR HALL	-	6500
BISHOPTON ROAD	-	859
GRANT SBC	20000	-
ZUMBA	24	1300
BETH DANCING	<u>1863</u>	<u>2066</u>
	26679	20763
LESS EXPENDITURE		
WAGES	806	1020
LIGHTING HEATING		
WATER	1749	2365
INSURANCE	1962	1930
REPAIRS	2787	15393
SUNDRIES	251	1038
BISHOPTON ROAD	6598	1574
FALLS CLASS	600	1057
DEPRECIATION	<u>40</u>	<u>42</u>
	<u>14793</u>	<u>24419</u>
SURPLUS/(DEFICIT)	<u>11 885</u>	<u> </u>
(3656)		

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