

**Charity Number: 1069240**  
**Company Number: 3430472**

**STOKE CLIMSLAND COMMUNITY**  
**PROJECT LIMITED**

**TRUSTEES' REPORT AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2020**

**DAWE, HAWKEN & DODD**  
**Chartered Certified Accountants**  
Callington, Cornwall.

**STOKE CLIMSLAND COMMUNITY PROJECT LIMITED**

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**STOKE CLIMSLAND COMMUNITY PROJECT LIMITED**

**Legal and Administrative Information**

**Status**

Limited by Guarantee

**Trustees**

John Wilmut  
Clive Kidman  
Derrick Parsons (left 3.10.19)  
Kim Hawkey  
Sue Bryant (left 3.10.19)  
Caroline Vulliamy  
Ruth Nevill  
Penelope Davies-Gregory  
Sue Jenks (left 9.8.19)  
Vivienne Davis (from 3.10.19)

**Secretary/Treasurer**

Mr. C. Kidman (ceased 3.10.19)  
Caroline Vulliamy (from 3.10.19)

**Acting Chairperson**

Mr. C. Kidman

**Company Number**

3430472

**Charity Number**

1069240

**Registered Office**

The Old School House  
Stoke Climsland  
Callington  
PL17 8NY

**Accountants**

Dawe, Hawken & Dodd  
52 Fore Street  
Callington  
Cornwall  
PL17 7AJ

**Bankers**

Clydesdale Bank  
14 Bothwell Street  
Glasgow  
G2 6QY

**STOKE CLIMSLAND COMMUNITY PROJECT LIMITED**

**Trustees' Report**  
**for the year ended 31<sup>st</sup> March, 2020**

**Structure, Governance and Management**

Page 1, Legal and Administrative Information, gives details of the Company, Registered Address and current Trustees.

The Company has Limited Liability by Guarantee, its Governance and Management is operated by the Board of Trustees acting under the power conferred by the Articles of Association.

**Statement of Trustees' Responsibilities**

Company and Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements, the Trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees have overall responsibility for ensuring that the Charity has appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Custodian Trustee**

The Company does not hold Funds as Custodian Trustee on behalf of others.

**Public Benefit – Charities Act 2006 –**

The Trustees confirm that the twofold objects of the Charity in summary (a) to provide facilities in the interests of social welfare for local inhabitants of the immediate area of Stoke Climsland and (b) the preservation, restoration and use of the old School Buildings – as more detailed in Clause 3 of the Objects in the Memorandum of Association – have been confirmed as carried out in the accounting year, as required by Section 4 of the Charities Act 2006.

**STOKE CLIMSLAND COMMUNITY PROJECT LIMITED**

**Trustees' Report**  
**for the year ended 31<sup>st</sup> March, 2020**  
(continued)

**Transactions and Financial Position**

The Trustees confirm that the Deficit for the Year has been deducted from the Unrestricted Reserves.

This report was approved by the Trustees on 8-10-2020 and signed on its behalf by



.....  
Mr. C. Kidman  
Trustee and Treasurer/Secretary

**STOKE CLIMSLAND COMMUNITY PROJECT LIMITED**

**Independent Examiner's Unqualified Report to the Trustees of  
Stoke Climsland Community Project Limited**

I report on the Accounts of the Charitable Company for the year ended 31<sup>st</sup> March, 2020, which are set out on page 1 to 12.

**Respective Responsibilities of Trustees and Examiner**

The Trustees (who are also the directors of the Company for the purpose of Company Law) are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having been satisfied that the Charity is not subject to audit under Company Law and is eligible for independent examination it is my responsibility to:

- examine the Accounts under Section 43 of the 1993 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 the seeking of 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, no opinion is given as to whether the Accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with s386 of the Companies Act 2006; and
  - to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name of Principal: *D. T. Dodd* David Thomas Dodd  
Name of Firm: *Dawe Hawken & Dodd* Dawe, Hawken & Dodd  
Relevant professional qualifications or body: FCCA

Dated: *October 13<sup>th</sup> 2020*

**STOKE CLIMSLAND COMMUNITY PROJECT LIMITED****Statement of Financial Activities**  
**for the year ended 31<sup>st</sup> March, 2020**

	Notes	Unrestricted Funds £	Restricted Funds £	2020 Total £	2019 Total £
<b>Incoming Resources</b>					
Donations		2997	-	2997	2623
Grants		-	-	-	-
Activities in furtherance of the Charity's Objects		48559	-	48559	44882
<b>Total Incoming Resources</b>		51556	-	51556	47505
<b>Charitable Expenditure</b>					
Cost of Activities in furtherance of the Charity's Objects:					
Provision of Community Facilities	2	54749	-	54749	52334
Management and Administration	4	840	-	840	810
Bad Debts Written Off		946	-	946	514
<b>Total Charitable Expenditure</b>		56535	-	56535	53658
<b>Deficit/Surplus</b>		(4979)	-	(4979)	(6153)
Add: Support Costs		591	-	591	637
		(5570)	-	(5570)	(6790)
Transfers between Funds		-	-	-	-
<b>Net Movements in Funds</b>		(5570)	-	(5570)	(6790)
Total Funds Brought Forward		169046	-	169046	175836
<b>Total Funds Carried Forward</b>		163476	-	163476	169046

The notes on pages 8 to 11 form an integral part of these financial statements

**STOKE CLIMSLAND COMMUNITY PROJECT LIMITED****Balance Sheet as at 31<sup>st</sup> March, 2020**

	Notes	2020		2019	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	5		152765		153356
<b>Current Assets</b>					
Stocks		500		500	
Debtors	6	3891		3490	
Cash at Bank and in Hand		<u>7586</u>		<u>12319</u>	
			11977		16309
<b>Creditors: Amounts falling due within one year</b>	7	<u>1266</u>		<u>619</u>	
<b>Net Current Assets</b>			<u>10711</u>		<u>15690</u>
<b>Net Assets</b>			163476		169046
<b>Funds</b>					
Unrestricted Funds	9		163476		169046
Restricted Funds			-		-
			163476		169046

The notes on pages 8 to 11 form an integral part of these financial statements



**STOKE CLIMSLAND COMMUNITY PROJECT LIMITED**

**Balance Sheet (continued)**

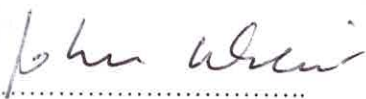
**Trustees' Statements**  
**for the year ended 31<sup>st</sup> March, 2020**

In approving these financial statements as Trustees of the Company we hereby confirm:

- (a) that for the year stated above the Company was entitled to the exemption conferred by Section 477 of the Companies Act 2006.
- (b) that no notice has been deposited at the registered office of the Company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31<sup>st</sup> March, 2020 and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006.
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 396 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the Company.

These Financial Statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The Financial Statements were approved by the Board on 8-10-2020 signed on its behalf by

  
.....  
**Mr. J. Wilmot**  
**Chairman**

**The notes on pages 8 to 11 form an integral part of these financial statements**

**STOKE CLIMSLAND COMMUNITY PROJECT LIMITED**

**Notes to the Financial Statements**  
**for the Year ended 31<sup>st</sup> March, 2020**

**1. Accounting Policies**

**1.1 Accounting Convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in March 2005.

**1.2 Incoming Resources**

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

**1.3 Resources expended**

Resources expended are recognised in the year in which they are incurred.

Support costs are those costs incurred directly in support of expenditure on the objects of the Charity.

Management and administration costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.

**1.4 Tangible Fixed Assets and Depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:-

Furniture  
And Office Equipment - 15% on reducing balance

**1.5 Stock**

Stock is valued at the lower of cost and net realisable value.

**STOKE CLIMSLAND COMMUNITY PROJECT LIMITED**

**Notes to the Financial Statements**  
**for the year ended 31<sup>st</sup> March, 2020**

(continued)

2.	Income of Activities in Furtherance of the Charity's Objects £	Costs of Activities in Furtherance of the Charity's Objects £	Net £
Jazz Events	4018	2377	1641
Classical Events	2847	1552	1295
Farmers Market	3044	467	2577
Film Club	1058	36	1022
Friday Lunches	5708	2123	3585
Community Lunches	810	459	351
Private Lunches	1331	1753	(422)
Private Functions	3798	-	3798
Afternoon Teas	336	-	336
General Catering Income	665	1359	(694)
Craft Market	86	-	86
Tai Chi	1283	720	563
Theatrical Productions	508	325	183
Newsletter	14573	17026	(2453)
Membership	460	-	460
Gift Aid Tax Refunds	361	-	361
Miscellaneous Income	519	228	291
Photocopier Income	41	-	41
Rental Income	<u>7113</u>	<u>-</u>	<u>7113</u>
	48559	28425	20134
Premises and Other Licences		1325	
Gross Wages		10432	
Payments to Sub-Contractors, Cleaners, etc.		5531	
Water		487	
Electric and Gas		2954	
Travelling		480	
Postage & Carriage		90	
Internet		475	
Telephone		1054	
Stationery		77	
Photocopier Costs		549	
Computer Costs		<u>275</u>	
	C/Fwd	48559	52154

**STOKE CLIMSLAND COMMUNITY PROJECT LIMITED**

**Notes to the Financial Statements**  
**for the year ended 31<sup>st</sup> March, 2020**

(continued)

	B/Fwd	48599	52154
Building Maintenance			305
Insurances			1,192
Equipment Repairs and Renewals			507
Subscriptions			99
Business Rates			479
Professional Fees			13
Sundry Expenses			-
		<u>48599</u>	<u>54749</u>

**3. Support Costs**

	<b>2020</b>
	<b>£</b>
Depreciation on Furniture and Office Equipment etc.	591

**4. Management and Administration**

	<b>2020</b>
	<b>£</b>
Accountants Remuneration	840

**5. Tangible Fixed Assets**

	<b>Land and Buildings Freehold</b>	<b>Furniture and Office Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 <sup>st</sup> April, 2019	149417	29449	178866
At 31 <sup>st</sup> March, 2020	149417	29449	178866
<b>Depreciation</b>			
At 1 <sup>st</sup> April, 2019	-	25510	25510
Charge for the Year	<u>-</u>	<u>591</u>	<u>591</u>
At 31 <sup>st</sup> March, 2020	<u>-</u>	<u>26101</u>	<u>26101</u>
<b>Net Book Values</b>			
At 31 <sup>st</sup> March, 2020	<u>149417</u>	<u>3348</u>	<u>152765</u>
At 31 <sup>st</sup> March, 2019	<u>149417</u>	<u>3939</u>	<u>153356</u>

**STOKE CLIMSLAND COMMUNITY PROJECT LIMITED**

**Notes to the Financial Statements**  
**for the year ended 31<sup>st</sup> March, 2020**

(continued)

**6. Debtors**

	<b>2020</b>
	£
Current	2058
Other	<u>1833</u>
	3891

**7. Creditors: Amounts falling due within one year**

	<b>2020</b>
	£
Trade Creditors	1266
Accruals and Deferred Income	<u>-</u>
	1266

**8. Analysis of Net Assets between Funds**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
	£	£	£
Fund Balances as at 31 <sup>st</sup> March, 2019 represented by:			
Tangible Fixed Assets	152765	-	152765
Current Assets	11977	-	11977
Current Liabilities	<u>(1266)</u>	-	<u>(1266)</u>
	163476	-	163476

**9. Unrestricted Funds**

	<b>1<sup>st</sup> April 2019</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>31<sup>st</sup> March 2020</b>
	£	£	£	£	£
General Purpose Fund	169046	51556	57126		163476