

Company Registration No. 03944163
Charity Registration No. 1088514

STANLEY HOUSE ACADEMY
(Charitable Company Limited by Guarantee
without share capital)

ANNUAL REPORT
and
FINANCIAL STATEMENTS

for the year ended
31st March 2022

STANLEY HOUSE ACADEMY

(Company Limited by Guarantee without share capital)

TRUSTEES' ANNUAL REPORT

for the

Year ended 31st March 2022

Company and Charity Information

Name:	Stanley House Academy
Company Registration Number:	03944163
Charity Registration Number:	1088514
Governing Document:	The organisation is a registered Charity and Company Limited by Guarantee, governed by Memorandum & Articles of Association, adopted on 14th February and registered on 9th March 2000; and revised on 16 May 2001. Charity registration was agreed on 20th September 2001.
Registered Office:	49 Dove Street Liverpool L8 0TU
Directors/Trustees	Earl Raymond JENKINS Aubrey Peter ROGERS Justine Rona JENKINS BURKE
Company Secretary	Fredrick Alfred JONES
Bankers:	Lodge Lane & District Credit Union 81 Lodge Lane Liverpool L8 0QF
Independent Inspector:	Jan Brooker CDC Finance Services 40 Arundel Avenue Liverpool L17 2AU

STANLEY HOUSE ACADEMY
TRUSTEES' ANNUAL REPORT
for the Year ended 31st March 2022

The Charity's Trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their fourth Annual Report and Financial Statements, for the financial year ended 31st March 2022.

LEGAL AND ADMINISTRATIVE DETAILS

Governing Instrument

The Company is constituted as a charitable company limited by guarantee, not having a share capital and is governed by Memorandum and Articles of Association.

Membership

Membership is open to interested individuals interested in promoting the Objects of the Charity and accepted into membership by the Trustees.

Trustees/Directors

The Company's day-to-day work is delegated by the members, to a Board of Directors – who are also the charity's Trustees, who are elected by, and report to, an Annual General Meeting [AGM], that receives an Annual Report and the Financial Statements [Accounts] of the organisation.

One third of the Directors/Trustees stand down at each AGM, in rotation, by length of service, but are eligible for re-election. The Trustees meet as required to manage the business of the Company.

Between AGMs the Trustees are responsible for overseeing the running of the Company - governed by both Company and Charity law/regulations - and for obtaining funding, running projects and allocating resources. Collectively, they are responsible for the overall management of the operations of the Company/Charity.

Objects of the Company

The objects of the Charity are:

- 1) to advance the education of young people, without distinction of sex, race, political, religious or other opinion, through their leisure time activities so that they may achieve their full potential as individuals and members of society and their conditions of life may improve.
- 2) establish or secure the establishment of, a permanent base - the academy and to maintain and manage the same in furtherance of these objects.
- 3) promote such other charitable purposes as may from time to time be determined.

STANLEY HOUSE ACADEMY
TRUSTEES' ANNUAL REPORT
for the Year ended 31st March 2021

REVIEW OF THE YEAR

Development

As a club I am happy to say that we are now in a strong financial position in terms of funding for our future development and regular activities.

We maintain a committed base of players, parents and volunteers to deliver all of our endeavours both on and off the field.

With the support of Nike, and thanks to them, we are now in the strongest position in our history, and able to plan ahead for the next 4 or 5 years, without the constant worry about gaining funding for our regular work.

Projects

During the reporting year we came to an agreement with Nike, who made a major financial investment in our work this year, having observed our work, and the work of others in the area, that the money they gave Stanley House Academy for projects, in the current financial year, to sustain our bread and butter delivery into the future.

Marketing

We have been engaged in joint work with The World in One City, and their Annual football tournament; some of our members can be seen in a video, made by Liverpool Football Club.

Finances

We are aware that our financial reporting has needed to be improved, and we have taken advice from a colleague who helped us establish the company originally.

The accounts submitted to Companies House have been incorporated into this revised set, for the submission to the Charity Commission.

For the next financial year we will ensure that we better meet our reporting responsibilities.

Board

There were no changes to the Directors during the reporting year.



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Earl Raymond Jenkins
Director & Chair

Stanley House Academy		Company Number 3944163	
		2022	2021
		£	£
Fixed Assets	Note 1		
Motor vehicle	a	£ 109.52	£ 136.90
Lawn Mower	b	£ 377.85	£ 472.31
	Total fixed Assets	<u>£ 487.37</u>	<u>£ 609.21</u>
Current Assets			
Debtors		£ -	£ -
Stock		£ -	£ -
Cash in bank and in hand		£ 54,289.92	£ 6,917.38
	Total Current Assets	<u>£ 54,289.92</u>	<u>£ 6,917.38</u>
Creditor: Amounts falling due within one year			
Net Current Assets		<u>£ 54,289.92</u>	<u>£ 6,917.38</u>
Total less current liabilities		<u>£ 54,777.29</u>	<u>£ 7,526.59</u>
Creditors: Loan Account			
Total Net Assets (Liabilities)		<u>£ 54,777.29</u>	<u>£ 7,526.59</u>
Capital & Reserves			
Restricted Funds		£ 49,445.26	£ 1,803.00
Unrestricted Funds		£ 5,332.03	£ 5,723.59
Profit and Loss account		<u>£ 54,777.29</u>	<u>£ 7,526.59</u>

NOTES TO THE ACCOUNTS

Fixed Assets

Note 1

- a Minibus - 20% annual depreciation
- b Mower - 20% annual depreciation



	2022	2021
	£	£
a	£ 109.52	£ 136.90
b	£ 377.85	£ 472.31

Edgar 23-12-22

23rd December 2022

STANLEY HOUSE ACADEMY
BALANCE SHEET AS AT 31ST MARCH 2022

See Attached Sheet

For the year ended 31st March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Signed: 

Date: 23.12.22

Chair for and on behalf of Stanley House Academy

Earl Jenkins

23rd December 2022

STANLEY HOUSE ACADEMY
Income & Expenditure
1st April 2021 - 31st March 2022

Income	
Grants	£57,626.00
Sponsorships	£1,000.00
Total	£58,626.00

Expenditure	
Pitch Hire	£5,802.00
Companies House Fine	£375.00
Coaching Costs	£3,260.00
Equipment	£1,799.90
Trophies	£300.00
Bank Charges	£16.56
Total	£11,553.46

Bank Balance 31st March 2021--- £ 6,917.38
Bank Balance 31st March 2022--- £ 54,289.92

Signed: 

Date: 23.12.22

Chair for and on behalf of Stanley House Academy

Earl Jenkins

STANLEY HOUSE ACADEMY

TRUSTEES' ANNUAL REPORT and FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2022

Independent Examiner's Report on the Accounts

Independent Examiner's Report to the Trustees of Stanley House Academy

I report on the accounts of the Charity for the year ended 31st March 2022, which are set out on pages 1 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of 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 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act, as amended); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements, to ensure that:
 - proper accounting records are kept [in accordance with section 41 of the Act]; and
 - accounts are prepared which agree with the accounting records and now comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached [NB. The Directors have realised and agreed they will produce compliant Accounts from the next financial year, now they have to account for the greater level of funding they have received].

Signed:



Name: Jan Brooker; Community Development Consultancy

Qualifications: B.A. (Hons.) Architecture; R.I.B.A. (Intermediate)

Address: 40 Arundel Avenue, Liverpool L17 2AU

Date: 28th February 2023