**Minutes AGM**

**Stanley Community Association**

**29th October 2026**

**Present:** Angela Wilkinson, Carl Marshall, Bill Wilkinson, David Wilson and Sheila Herbert

**Apologies:** Brian Miles

**1. Matters Arising**

None.

**2. Previous Minutes**

The minutes were confirmed as correct.

**3. Chair's Report**

The Chair reported a successful year, with more trustees. Feedback had been very positive, including comments about the cleanliness of the building.

Thanks were given to all trustees and volunteers, and to Donna for her help.

**4. Secretary's Report**

Report attached.

**5. Treasurer's Report**

Report attached.

It was proposed to remain with Straughans. Bill Wilkinson would speak with them about the length of time taken to complete the accounts. If this did not improve, an alternative provider would be needed.

The accounts were accepted by the committee.

**6. Room Rents and Gym Membership**

Proposed increases to room hire charges and gym membership fees would be discussed at the meeting in January.

It was noted that servicing is expensive but needs to be carried out.

**7. Any Other Business**

**Aims and objectives for 2027:**

- Seek new trustees.

- Recruit and retain volunteers.
- Undertake major repairs to the building with Pride of Place funding.

**The meeting closed at 7.20 pm.**

# STANLEY COMMUNITY ASSOCIATION
# CHARITY NO 1155326
# ANNUAL REPORT AND ACCOUNTS
# FOR THE YEAR ENDED
# 31 DECEMBER 2025

**STANLEY COMMUNITY ASSOCIATION**
**CHARITY NO 1155326**
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report on the accounts of the charity for the year ended 31 December 2025 which are set out on pages 2 to 3.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with 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 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 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 material matters have come to my attention which give me cause to believe that in, any material aspect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

B J Straughan, F.C.A.

30th October 2026
Date

B J Straughan and Co
Chartered Accountants and Registered Auditors
Epwortt House
7 Lucy Street
Chester le street
County Durham
DH3 3UP

**STANLEY COMMUNITY ASSOCIATION**
**CHARITY NO 1155326**
**RECEIPTS AND PAYMENTS ACCOUNT**
**FOR THE YEAR ENDED 31 DECEMBER 2025**

| RECEIPTS | £ Unrestricted funds | £ Restricted Funds | £ 2025 | £ Total Funds 2024 |
|---|---|---|---|---|
| **Donations** | | | | |
| Misc Donations | 1,100 | | 1,100 | 2,271 |
| | 1,100 | 0 | 1,100 | 2,271 |
| **Trading Activities** | | | | |
| Charges for use of Facilities | | | | |
| Hire of Centre | 66,513 | | 66,513 | 65,400 |
| Events | 1,551 | | 1,551 | 785 |
| | 68,064 | | 68,064 | 66,185 |
| **Other income** | | | | |
| Bar takings and catering | 5,352 | | 5,352 | 11,974 |
| **Investment Income** | | | | |
| Premium A/c interest | 853 | | 853 | 648 |
| **Total Receipts** | 75,369 | 0 | 75,369 | 81,078 |
| **Total Payments** | (91,116) | 0 | (91,116) | (60,339) |
| **Surplus/deficit for the year** | (15,747) | 0 | (15,747) | 20,739 |
| **Cash and Bank Balances:** | | | | |
| **At 1st January 2024** | 120,358 | 0 | 120,358 | 99,619 |
| **Transfer between funds** | 0 | 0 | 0 | 0 |
| **At 31st December 2025** | 104,611 | 0 | 104,611 | 120,358 |

| PAYMENTS | £ Unrestricted funds | £ Restricted Funds | £ Total Funds 2025 | £ Total Funds 2024 |
|---|---|---|---|---|
| Heat & Light | 16,488 | | 16,488 | 11,934 |
| Telephone & Postage | 1,838 | | 1,838 | 1,263 |
| Water | 2,456 | | 2,456 | 1,368 |
| Furnishing & Equipment | 16,280 | | 16,280 | 7,795 |
| Maintenance | 33,763 | | 33,763 | 20,146 |
| Licences & Fees | 2,735 | | 2,735 | 1,379 |
| Printing & Stationery | 925 | | 925 | 552 |
| Cleaning | 69 | | 69 | 1,232 |
| Insurances | 1,181 | | 1,181 | 914 |
| Accountancy | 1,267 | | 1,267 | 804 |
| Sundry | 8,543 | | 8,543 | 3,304 |
| Bar Stock Catering | 4,710 | | 4,710 | 9,648 |
| Events | 861 | | 861 | 0 |
| **Total Payments** | 91,116 | - | 91,116 | 60,339 |

**STANLEY COMMUNITY ASSOCIATION**
**CHARITY NO 1155326**
**STATEMENT OF ASSETS AND LIABILITIES**
**AS AT 31 DECEMBER 2025**

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| **MONETARY ASSETS** | | |
| Cash In Hand | 521 | 3,174 |
| Barclays Bank - Community Account | 31,947 | 55,894 |
| Barclays Bank - Bus. Premium Account | 72,143 | 61,290 |
| Total Funds | 104,611 | 120,358 |

**NOTE**

These accounts have been prepared on the "receipts and payments" basis under Section 133 of the Charities Act 2011.

Bill Wilkinson Treasurer Date

For and on behalf of the Trustees

# STANLEY COMMUNITY ASSOCIATION
# CHARITY NO 1155326
# ANNUAL REPORT AND ACCOUNTS
# FOR THE YEAR ENDED
# 31 DECEMBER 2025

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**Basis of independent examiner's statement**

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