STONNALL COMMUNITY CENTRE

REPORT OF THE TRUSTEES AND ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2025
Charity number : 1198249

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STONNALL COMMUNITY CENTRE

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ADMINISTRATIVE INFORMATION

Trustees of the Charity

Michael Cox	
Philip Whitehouse	
David Smith	
Richard Newby	
Marie Jenkins	
Jane Hopcroft	resigned 25 March 2025
Dennis Bonehill	resigned 17 April 2026
Valerie Neale	resigned 17 April 2026
Jill Street	
Jo Ann Miles	
Nicola Onions	appointed 25 March 2025
Amy Rose	appointed 17 April 2026

Secretary

Jane Hopcroft	resigned 25 March 2025
Nicola Onions	appointed 25 March 2025

Charity number
1198249

Principal add and registered office
Stonnall Community Centre
Main Street
Stonnall
WS9 9EE

Accountants
Robert Brown Business Advice Ltd
Chartered Accountants
46 Main Street
Shenstone
Lichfield
WS14 0NF

Bankers
HSBC
53 Anchor Road
Aldridge
WS9 8AD

STONNALL COMMUNITY CENTRE

REPORT OF THE TRUSTEES AND ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2025
Charity number : 1198249

REPORT OF THE TRUSTEES

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland second edition published in 2019.

Structure, Governance and Management

Governing Document

The organisation is a registered charity. The charity was formed under a Constitution which established the objects and powers of the charity.

Recruitment and appointment of Trustees

Membership is sought from business and voluntary sectors to provide a broad range of skills to the charity.

Trustee Induction and Training

New trustees are invited to attend an induction meeting to familiarise themselves with the charity and the context within which it operates. These are led by the Chairman and cover the obligations of the Trustees, the legal framework of the charity, resources, current financial position, and future strategy.

Risk Management

The Trustees have conducted a review of the major risks to which the charity is exposed. The risks are recorded and reviewed annually. Where appropriate, systems have been established to mitigate risks. External risks to funding have led to regular reviews to establish new funding sources. Internal control risks are minimised by supervision and control procedures. Procedures are in place, and are regularly reviewed, to ensure compliance with Health and Safety and other relevant legislation.

STONNALL COMMUNITY CENTRE

REPORT OF THE TRUSTEES AND ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2025
Charity number : 1198249

Organisational Structure

Day to day provision of services are provided by the Trustees. The Trustees are responsible for ensuring that the Charity delivers the specified services and that key performance indicators are met. The Trustees have responsibility for the day to day operational management of the Charity.

Related parties

The following Trustees are members of Local Authorities who support the Charity:

Michael Cox	Shenstone Parish Council	
Philip Whitehouse	Shenstone Parish Council	
	Lichfield District Council	
Valerie Neale	Shenstone Parish Council	ceased 31 March 2024
David Smith	Staffordshire County Council	ceased 1 May 2025
	Shenstone Parish Council	appointed 12 July 2025

Objects and Activities

The Centre adopted Charitable status on 1 April 2022.

The Charity's objects are to benefit the residents of Stonnall and Lynn and the surrounding neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating the said residents and the local authorities, voluntary and other organisations, in a common effort to advance education and to provide facilities (Stonnall Community Centre) to be used in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

The trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Foundation's aims and objectives and in planning future activities.

Achievements and performance

During the period the Charity continued to develop the activities of the Centre..

Financial review

The Charity raised sufficient funds to cover it's outgoings during the year. There was a surplus of £.

Principal funding sources

Aside from the income generated by donors, visitors and users of the Centre the principal funding sources are Staffordshire County Council and Shenstone Parish Council.

Investment policy

Although the Charity retains a prudent amount in reserves each year, most of the charity's unrestricted funds are to be spent in the short term so there are few funds for long term investment.

Reserves policy

It is the policy of the Charity to retain any surplus made in an accounting year for the future requirements of the Charity and to develop its activities.

Plans for future periods

The Trustees plan to continue the activities outlined above in forthcoming years subject to satisfactory funding arrangements.

None of the Trustees have any beneficial interest in the Charity.

STONNALL COMMUNITY CENTRE

REPORT OF THE TRUSTEES AND ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2025
Charity number : 1198249

REPORT OF THE COUNCIL OF MANAGEMENT

Responsibilities of the Trustees

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 as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure for the financial year. In preparing those financial statements, the Trustees should follow best practice and:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue on that basis.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity enable it to ensure that the financial statements comply with Charity Law. The Trustees are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trust Members

Trust Members, who are trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 3.

Approved by the Committee on and signed on its behalf by:

Michael Cox
Chairman
Dated: 25 September 2026

STONNALL COMMUNITY CENTRE

REPORT OF THE TRUSTEES AND ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2025
Charity number : 1198249

ACCOUNTANTS REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF THE STONNALL COMMUNITY CENTRE

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Stonnall Community Centre for the year ended 31 December 2025, set out on pages 9 to 18 from the accounting records and information and explanations you have given to us.

It is your duty to ensure that Stonnall Community Centre has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Stonnall Community Centre. You consider that the Charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Stonnall Community Centre. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Robert Brown Business Advice Ltd
46 Main Street
Shenstone
Lichfield
Staffordshire
WS14 0NF

Dated: 25 September 2026

STONNALL COMMUNITY CENTRE

REPORT OF THE TRUSTEES AND ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2025

Charity number : 1198249

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

For the year ended 31 December 2025

		2025 £ Unrestricted funds	2025 £ Restricted funds	2025 £ Total	2024 £ Total
Income					
Donations and grants		1,150	4,500	5,650	4,949
Lettings		11,697	-	11,697	10,598
Investment income	2	-	527	527	549
Total incoming resources		**12,847**	**5,027**	**17,874**	**16,096**
Expenditure					
Direct charitable expenditure	3	5,990	744	6,734	3,154
Management & administration	3	7,269	-	7,269	8,477
Total resources expended		**13,259**	**744**	**14,003**	**11,631**
Net movement in funds		**(412)**	**4,283**	**3,871**	**4,465**
Reconciliation of funds:					
Total funds brought forward		11,181	30,584	41,765	37,300
Total funds carried forward	**5**	**10,769**	**34,867**	**45,636**	**41,765**

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

STONNALL COMMUNITY CENTRE

REPORT OF THE TRUSTEES AND ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2025

Charity number : 1198249

BALANCE SHEET AS AT 31 DECEMBER 2025

	Notes		2025		**2024**
			£		£
Fixed assets	6		3,548		2,304
Current assets					
Stock		205		-	
Debtors		690		-	
Cash at bank and in hand		42,033		39,461	
		42,928		**39,461**	
Current liabilities					
Accruals		(840)		-	
Net current assets			**42,088**		**39,461**
Net assets			**45,636**		**41,765**
Total funds					
Unrestricted funds	5		10,769		11,181
Restricted funds	5		34,867		30,584
			45,636		**41,765**

Stonnall Community Centre is a Registered Charity No 1198249. The registered office is Main Street, Stonnall WS9 9EE.

For the financial period ended 31 December 2025 the Charity was entitled to exemption from audit.

The financial statements were approved and authorized for issue by the Trustees on 25 September 2026.

The notes on pages 12 to 18 form part of these financial statements.

Michael Cox
Trustee

Jill Street
Trustee

STONNALL COMMUNITY CENTRE

REPORT OF THE TRUSTEES AND ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2025

Charity number : 1198249

STATEMENT OF CASH FLOW

Year ended 31 December 2025

	Notes		2025	2024
			£	
Cash inflow from operating activities	7		4,881	4,758
Capital expenditure	6		(2,781)	(2,477)
	-			
Net cash inflow from operating activities			**2,100**	**2,281**
Cash flow from investing activities				
Interest received			527	549
Net cash inflow from investing activities			**2,627**	**2,830**
Net increase/(decrease) in working capital				
Stock		(205)		
Debtors		(690)		
Creditors		840		
			(55)	-
			2,572	**2,830**
Cash and cash equivalents brought forward			39,461	36,631
Cash and cash equivalents carried forward			**42,033**	**39,461**
Cash and cash equivalents consist of:				
Cash at bank and in hand			42,033	39,461
Cash and cash equivalents at 31 December 2025			**42,033**	**39,461**

NOTES FORMING PART OF THE FINANCIAL STATEMENTS.

1 Accounting policies

The accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding years.

1.1 Basis of accounting

Stonnall Community Centre is a registered charity.

The charity is a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, and UK generally accepted accounting practice applicable from 1 January 2015.

The financial statements are prepared on a going concern basis using cash accounting. The financial statements are presented in sterling which is the functional currency of the Charity and rounded to the nearest pound.

In preparing the accounts, the Trustees have considered whether in applying the accounting policies required by FRS102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor.

1.2 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services by volunteers has not been included in these accounts.

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Investment income is included when receivable.

Incoming resources from charitable trading activity are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

1.3 Resources expended

Expenditure is recognised on a cash basis.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's sale of goods.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Management and Administration costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis eg floor areas, per capita, estimated usage as set out in note 3.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold Land and Buildings	No depreciation
Furniture and equipment	25% straight line

Assets not measured at fair value are reviewed for any indication that the asset may be impaired. If appropriate the recoverable amount of the asset is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in the SOFA unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

1.5 Stock

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

1.6 Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

1.7 Tax

The charity is considered to have passed the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore meets the definition of a charitable company for UK corporation tax purposes.

1.8 Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from the authorization of these financial statements. The trustees consider that there is a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Charity therefore continues to operate the going concern basis in preparing its financial statements.

1.9 Judgements and key sources of estimation uncertainty

There have been no judgements (apart from those involving estimates) made in the process of applying the above accounting policies that have had a significant effect on amounts recognized in the financial statements.

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

NOTES FORMING PART OF THE FINANCIAL STATEMENTS.

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total £	2024 Total £
2 Investment income				
Interest received	-	527	527	549
	-	**527**	**527**	**549**
3 Total resources expended				
Direct Charitable Expenditure				
Direct costs of sale:				
Purchases	106	-	106	137
Closing stock	(205)	-	(205)	-
Contribution to library cost	-	-	-	376
Contribution to projector cost	-	-	-	435
Donation to building fund	4,000	-	4,000	-
Coronation event	-	-	-	-
Advertising	30	-	30	30
Depreciation	793	744	1,537	842
Cleaning	1,266	-	1,266	1,334
	5,990	**744**	**6,734**	**3,154**

NOTES FORMING PART OF THE FINANCIAL STATEMENTS.

3 Total resources expended

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total £	2024 Total £
Management and Administration				
Electricity and water	3,856	-	3,856	3,777
Telephone and internet	512	-	512	800
Bank charges	54	-	54	81
Rates	198	-	198	110
Repairs	561	-	561	1,868
IT costs	219	-	219	129
Legal expenses	-	-	-	25
Accountancy	510	-	510	462
Performance licence	644	-	644	572
Printing and stationery	24	-	24	37
Insurance	691	-	691	616
	7,269	**-**	**7,269**	**8,477**

4 Trustees

None of the Committee (or any persons connected with them) received any remuneration during the year.

NOTES FORMING PART OF THE FINANCIAL STATEMENTS.

5 Analysis of net assets between funds	2025 Total £	2025 Unrestricted Funds £	2025 Restricted funds £
Fixed assets	3,548	1,934	1,614
Current assets	42,088	8,684	33,404
Net assets at 31 December 2025	**45,636**	**10,618**	**35,018**

6 Fixed Assets	Freehold Property £	Equipment £	2025 £ Total £
Cost			
Brought forward 1 January 2025	1	3,368	3,368
Additions	-	2,782	2,782
Carried forward 31 December 2025	**1**	**6,150**	**6,150**
Deprecation			
Brought forward 1 January 2025	-	1,065	1,065
Charge for year	-	1,537	1,537
Carried forward 31 December 2025	**-**	**2,602**	**2,602**
Net Book Value			
31 December 2025	**1**	**3,548**	**3,548**
31 December 2024	**1**	**2,303**	**2,303**

7 Reconciliation of net income to net cash flow from operating activities

	2025	2024
	£	£
Net income	3,871	4,465
Interest received	(527)	(549)
Depreciation and impairment of fixed assets	1,537	842
Net cash inflow from operating activities	**4,881**	**4,758**

8 Analysis of movements in restricted funds

	Balance 1.1.25	Income	Expenditure	Balance 31.12.25
	£	£	£	£
Building Maintenance and Development Account	28,726	4,527	-	33,253
Projector fund	826	-	(275)	551
Library fund	1,032	-	(344)	688
Seating	-	500	(125)	375
	30,584	**5,027**	**(744)**	**34,867**

	Balance 1.1.24	Income	Expenditure	Balance 31.12.24
	£	£	£	£
Building Maintenance and Development Account	28,177	549	-	28,726
Electronic equipment fund	593	-	(593)	-
Insurance and rates fund	-	906	(906)	-
Projector fund	-	1,101	(275)	826
Licences fund	-	566	(566)	-
Library fund	-	1,376	(344)	1,032
	28.770	**4,498**	**(2,684)**	**30,584**

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Protecting the heart of your community

Your hall is more than just a building.

It's where local groups meet, clubs thrive, celebrations take place, and communities come together. Whether you're managing a village hall, community centre or other community building, keeping it protected matters.

For over 25 years, CAS Insurance has specialised in insurance for not-for-profit organisations across the UK. We understand the challenges faced by volunteer trustees and committee members, from limited resources to increasing responsibilities.

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CAS Insurance Services Ltd

Brightspace

160 Hadleigh Road

Ipswich,

Suffolk IP2 0HH

United Kingdom

T: 01473 345400

E: info@casinsurance.org.uk

From: Michael Cox <mick40cox@fastmail.fm>
To: John & Jill Street <jandjstreet@yahoo.co.uk>
Subject: Re: FW: Community Building Insurance
Date: Wednesday, 26 August 2026 11:29 AM
Size: 33 KB

Hi Jill

Absolutely no problem, thanks for the info

Mick

On Wed, 26 Aug 2026, at 10:37 AM, jandjstreet wrote:

> Hi Mick
> Hope you're having a great holiday and sorry to interrupt it.
> I only forwarded it for your information so we can consider it when you get back.
> We'll should get a invoice/quote from Zurich at the end of September and our policy runs with them until 21st October 2026 so we have plenty of time when you get back.
> I'll try not to bother you again if I can help it 😊
>
> Jill