

Stone and District Sports Association

Financial Statements

For the Year Ended 30 September 2023

Registered Charity Number: 522702

Stone and District Sports Association
Financial Statements
For the Year Ended 30 September 2023

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Stone and District Sports Association

Financial Statements

For the Year Ended 30 September 2023

Reference and Administration

Charity Name: Stone and District Sports Association

Charity Registration Number: 522702

Principal Office: Stafford Avenue
Clayton
Newcastle-under-Lyme
ST5 3BX

Registered Office: **Ground Floor**
4 Parker Court
Staffordshire Teechnology Park
Stafford
ST18 0WP

Trustees: Jason Nicholas Britton
Christopher Neil Turner

Bankers: Lloyds Bank
Fountain Square
Hanley
Stoke-on-Trent
ST1 1LE

Independent Examiner: Mrs P Davies
23 Botesworth Gardens
Stoke-on-Trent
ST6 4SA

Stone and District Sports Association

Financial Statements

Trustees Report for the Year Ended 30 September 2023

The Trustees have pleasure in presenting their Annual Report together with the Financial Statements for the year ended 30 September 2023.

Reference and Administration Details:

The name of the Charity is Stone and District Sports Association.

The Charity Registration Number is 522702.

The Charity's principal address is Stafford Avenue, Clayton, Newcastle-under-Lyme ST5 3BX.

The names of the Charity Trustees who manage the Charity are detailed below:

Jason Nicholas Britton (appointed 16 January 2012); and
Christopher Neil Turner (appointed 6 August 2021).

The Trustees are elected at the Annual General Meeting.

Structure, Governance and Management:

The Charity is governed by its Constitution. The Charity is constituted by Association. Trustees are elected by members.

Objectives and Activities:

The object of the Charity is to provide a sports hall and equipment for the use of coaching courses for sporting activities mainly cricket, badminton, indoor bowls, and five-a-side soccer. Also, for the use for players with disabilities and for schools.

Key Management Personnel Remuneration:

The Trustees consider the Board of Trustees as the key personnel of the Charity in charge of the directing and controlling the Charity, running, and operating the Charity on a day-to-day basis.

All Trustees have given their time freely and no remuneration was paid in the year.

Financial Review:

The attached Financial Statements show the current state of finances, which the Trust considers to be satisfactory.

The Financial Statements have been prepared on a 'receipts and payments' basis. The Charity did not meet the criteria for having to prepare Financial Statements for the years ending 30 September 2021 and 2022. No comparatives have been provided.

Stone and District Sports Association

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Trustees Report for the Year Ended 30 September 2023

Funds held as Custodian Trustees on behalf of Others:

Neither the Charity nor the Trustees on its behalf holds any assets for another Charity.

Approved by:

A handwritten signature in black ink, appearing to be 'JN Britton', written in a cursive style.

JN Britton

CN Turner

Independent Examiner's Report on the Accounts
Report to the Trustees of Stone and District Sports Association
Charity Number 522702
For the Year Ended 30 September 2023

I report to the Trustees on my examination of the Accounts of the above Charity ('the Trust') for the year ended 30 September 2023.

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- Accounting records were not kept in accordance with section 130 of the Act or
- The Accounts do not accord with the accounting records.

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

Signed



13 September 2024

Mrs Patsy Davies
23 Botesworth Gardens
Stoke on Trent
ST6 4SA

Stone and District Sports Association

Financial Statements

For the Year Ended 30 September 2023

Receipts and Payments Account

Receipts	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
	£	£	£	£
Meeting Room Hire	1,053	-	-	1,053
Sports Centre Hire:				
Volleyball	1,140	-	-	1,140
Badminton	15,210	-	-	15,210
Cricket	20,689	-	-	20,689
Coach / CPD Training	1,935	-	-	1,935
Schools	432	-	-	432
Total Sports Centre Hire	39,406	-	-	39,406
Membership Income	12	-	-	12
Sub Total	40,471	-	-	40,471
Assets/Investment Sales	-	-	-	-
Total Receipts	40,471	-	-	40,471

Payments	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
	£	£	£	£
Electricity	(2,119)	-	-	(2,119)
Site Cleaning	(3,840)	-	-	(3,840)
Land Rent	(1,080)	-	-	(1,080)
Waste Collection	(455)	-	-	(455)
Telephone	(1,232)	-	-	(1,232)
Water	(1,264)	-	-	(1,264)
Rates	(1,305)	-	-	(1,305)
Gas	(27,766)	-	-	(27,766)
Sundry Repairs	(185)	-	-	(185)
Sundry Cleaning Supplies	(121)	-	-	(121)
Postage	(2)	-	-	(2)
Professional Fees	(6,105)	-	-	(6,105)
Kit	(245)	-	-	(245)
Heating Repairs	(326)	-	-	(326)
Assets/Investment Purchases	-	-	-	-
Total Payments	46,045	-	-	46,045

Net Receipts/(Payments)	(5,574)	-	-	(5,574)
Transfer between Funds	-	-	-	-
Cash Funds 01.10.22	67,439	-	-	67,439
Cash Funds 30.09.23	61,865	-	-	61,865

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For the Year Ended 30 September 2023
Statement of Assets and Liabilities

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
	£	£	£	£
Cash Funds	61,865	-	-	61,865
Other Monetary Assets	-	-	-	-
Investment Assets	-	-	-	-
Assets Retained for the Charity's own use	-	-	-	-
Liabilities	-	-	-	-