

**Stone and District Sports Association**

**Financial Statements**

**For the Year Ended 30 September 2024**

**Registered Charity Number: 522702**

**Stone and District Sports Association**  
**Financial Statements**  
**For the Year Ended 30 September 2024**

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**Stone and District Sports Association**  
**Financial Statements**  
**For the Year Ended 30 September 2024**  
**Reference and Administration**

**Charity Name:** Stone and District Sports Association

**Charity Registration Number:** 522702

**Principal Venue:** Clayton Sports Centre  
Stafford Avenue  
Clayton  
Newcastle-under-Lyme  
ST5 3BX

**Registered Office:** 4 Parker Court  
Staffordshire Technology Park  
Stafford  
Staffordshire  
ST18 0WP

**Trustees:** Jason Nicholas Britton  
Christopher Neil Turner

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

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

**Stone and District Sports Association**  
**Financial Statements**  
**Trustees Report for the Year Ended 30 September 2024**

The Trustees have pleasure in presenting their Annual Report together with the Financial Statements for the year ended 30 September 2024.

**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)

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. No comparatives have been provided.

**Stone and District Sports Association**  
**Financial Statements**  
**Trustees Report for the Year Ended 30 September 2024**

**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:

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 2024**

I report to the Trustees on my examination of the Accounts of the above Charity ('the Trust') for the year ended 30 September 2024.

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

*P. Davies .*

30 July 2025

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

## Stone and District Sports Association

### Financial Statements

For the Year Ended 30 September 2024

#### Receipts and Payments Account

Receipts	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
	£	£	£	£
Meeting Room Hire	1,320	-	-	1,320
Sports Centre Hire:				
Football	917	-	-	917
Badminton	19,110	-	-	19,110
Cricket	27,798	-	-	27,798
Coach / CPD Training	1,775	-	-	1,775
Total Sports Centre Hire	49,600	-	-	49,600
Sundry Income	278	-	-	278
Assets/Investment Sales	-	-	-	-
<b>Total Receipts</b>	<b>51,198</b>	<b>-</b>	<b>-</b>	<b>51,198</b>

Payments	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
	£	£	£	£
Energy Costs	(27,166)	-	-	(27,166)
Site Cleaning	(3,840)	-	-	(3,840)
Land Rent	(1,080)	-	-	(1,080)
Waste Collection	(493)	-	-	(493)
Telephone	(1,654)	-	-	(1,654)
Water	(1,578)	-	-	(1,578)
Rates	(956)	-	-	(956)
Sundry Repairs	(220)	-	-	(220)
Sundry Cleaning Supplies	(172)	-	-	(172)
Professional Fees	(6,242)	-	-	(6,242)
Heating Repairs	(18,936)	-	-	(18,936)
Sundry Costs	(126)	-	-	(126)
Assets/Investment Purchases	-	-	-	-
<b>Total Payments</b>	<b>(62,463)</b>	<b>-</b>	<b>-</b>	<b>(62,463)</b>

<b>Net Receipts/(Payments)</b>	(11,265)	-	-	(11,265)
Transfer between Funds	-	-	-	-
Cash Funds 01.10.23	61,865	-	-	61,865
Cash Funds 30.09.24	50,600	-	-	50,600

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**For the Year Ended 30 September 2024**  
**Statement of Assets and Liabilities**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Cash Funds	50,600	-	-	50,600
Other Monetary Assets	-	-	-	-
Investment Assets	-	-	-	-
Assets Retained for the Charity's own use	-	-	-	-
Liabilities	-	-	-	-