

**STONEHOUSE GANG**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31ST MARCH 2024**

Charity No. 522888

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**UHY HACKER YOUNG (BIRMINGHAM) LLP**

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Birmingham B1 3ND

# STONEHOUSE GANG

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**STONEHOUSE GANG**  
**LEGAL AND ADMINISTRATIVE INFORMATION**  
**REGISTERED CHARITY NO. 522888**

**Members of the General Council**

Mark Rushbrooke (Chair)  
 John Saville (President)  
 Peter Harvey (Trustee)  
 Ellie Furness (Trustee)  
 John Lines (Trustee)  
 Nicholas Hall (Trustee)  
 Paul White (Trustee)  
 Dr Andrew Hardie (Trustee)  
 Randel Brew (Trustee)  
 Laura Reynolds (Trustee)  
 Lynda Roan (Trustee)  
 Deborah Harvey (Trustee)  
 Ken Shipway (Trustee)  
 Paul Platnauer (Trustee)  
 Daniel Kilbride (Trustee)  
 Emmon Khatmian (Trustee)  
 Kerry Brewer (Trustee)  
 Karen Clift (Trustee)

**Trustees of the Gang's Freehold Property at  
 Ty Carreg, Ffynnon Glynnydd, Glasbury,  
 Hereford HR3 5LU**

Trevor Paul Franklin  
 Paul Leslie White  
 Maxwell Mark Rushbrooke

**Secretary:**

Ken Shipway

**Principal Office:**

90/92 Burnel Road  
 Selly Oak, Birmingham B29 5SN

**Bankers:**

HSBC Bank Plc, PO Box 68  
 130 New Street, Birmingham B2 4JU

**Independent Examiners:**

UHY Hacker Young (Birmingham) LLP  
 9 – 11 Vittoria Street, Birmingham, B1 3ND

**Investment Advisers:**

EFG Harris Allday, Church Mews  
 Ombersley, Worcester WR9 OEW

**STONEHOUSE GANG**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

The Trustees present their report along with the financial statements of the Charity for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the Charity's constitution and applicable law.

**Constitution and Objects**

Stonehouse Gang (The Gang) was founded by the late Mr Harry H. Webb and is currently governed by a formal reviewed Constitution which was adopted on 21 September 2006. The Constitution provides that the management of The Gang shall be the sole responsibility of the General Council and accordingly members of the General Council are automatically appointed as Trustees of The Gang under the provisions of the Charities Act 2011.

The objects of The Gang are to operate a voluntary Youth Club with all appropriate resources.

**Organisation**

The Trustees who have served during the year are set out on page 1. The Constitution provides that members of the Council are divided into two classes.

Ordinary members consisting of:

- (i) A maximum of four representatives of the adult voluntary leaders
- (ii) One representative of the following groups:
  - The Stoneage Group
  - The Ty Carreg Committee
  - The Senior Citizens
- (iii) The President, the Chairman, the Vice-Chairman and the Secretary of The Gang being the Honorary Officers
- (iv) Elected members not exceeding eleven who shall, from time to time, be elected by the General Council.

**Properties**

The Gang holds two properties, namely a Leasehold Property, 90/92 Burnel Road, Selly Oak, Birmingham B29 5SN, and a Freehold Property, Ty Carreg, Ffynnon Glynydd, Glasbury, Hereford HR3 5LU. Both properties are vested in the names of separate Trustees.

**The Funds of the Gang**

The monies and investments of The Gang represent Endowed, Restricted and Unrestricted funds and the capital and income there from is to be used solely for the objects of The Gang.

**Review of the Activities of the Gang 2023/24**

We are pleased to report another successful year for the Stonehouse Gang with a full range of activities and good attendance.

Weekday club nights were busy Monday to Friday, with attendances returning to pre-COVID levels. In addition to routine club nights for different age groups, we run a weekly swimming club, roller skating, a ten-week boxing programme, break dancing, and two regular dance groups. We have also had issue-driven workshops organised by Aquarius and Sudden Productions. Thanks to the Neighbourhood Police fund, we have continued providing free food for some hungry children.

**STONEHOUSE GANG**  
**REPORT OF THE TRUSTEES (cont.)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**Review of the Activities of the Gang 2023/24 (cont'd)**

Our Duke of Edinburgh programme on Thursday evenings has been fully subscribed again, and we organised four weekend expedition practice weekends and final expedition tests for Gold, Silver, and Bronze teams. Twenty-one members achieved D of E awards during the year.

Ty Carreg, our outdoor activities centre near Glasbury on Wye, was well used by the Gang, with two Junior weekends, two Intermediate weekends, a Senior weekend, and a full-week residential as well. Usage by other youth groups has still not been as high as we hoped due to a drop in funding by local authorities.

Thanks to help from HAF, we ran 5 full weeks of our Holiday Scheme during school holidays at minimal cost to parents, and all were fully subscribed.

The Mums and Toddlers group has continued, and our Pensioners club, which meets on Wednesday afternoons, has attracted new faces. Our Duke of Edinburgh candidates and some of our volunteers brilliantly provided the Pensioners Christmas party.

Our leadership team has been stretched because our deputy leader, Claire, was completing her degree course at Newman College, and the course demands in her last year significantly increased. In July 2024, she completed her course and obtained a first-class degree. It is a tribute to her hard work and commitment that she has been able to carry out the face-to-face part of her duties at the Gang while completing her degree. Our Leader, Rob, and many volunteers have invested a lot of extra time to ensure the club runs smoothly whilst Claire was away studying.

Volunteer training has resulted in 2 Youth Work Level 2 awards and 2 Swim Teacher awards.

**Financial Review**

Financially, the Gang ended the year in a much better situation. Thanks to some significant grants, we registered an unrestricted surplus of £54,200. While this is exceptional it only makes up for the large deficits of £26,000 in 2023 and £22,000 in 2022.

We are incredibly grateful to the Bernard Sunley Trust and the George Fentham Trust for funding major roof repairs at our clubhouse and to the William Cadbury Trust and the Postcode Lottery for major donations.

We were amazed and honoured to be granted a donation of £35,000 from "Oliver 68", a Midlands charity which provided holiday stays to underprivileged young people. Sadly it had to close and distribute its assets to other charities. This amount has been placed in our Restricted Funds and will be used to support our residential stays at Ty Carreg and subsidise other Midland youth organisations who wish to use our facilities there.

We received a generous grant from the CLA charity fund to extend our shower block at Ty Carreg, which will make a big improvement there. We also received a significant grant from the government's "cost of living fund" to help with our running costs and increased utility bills during the year.

**STONEHOUSE GANG**  
**REPORT OF THE TRUSTEES (cont.)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**Financial Review (cont'd)**

As always, we are incredibly grateful for the funding we receive from the Roger and Douglas Turner Trust, the Eveson Trust and the Baron Davenport Trust, all of them have been long-time supporters of the Gang. Without their generous support and the support of many others, we would not be able to carry out our entire programme.

In addition to these generous donations, Gang members have worked hard to raise money, including summer and Christmas fayres, which raised over £1000. A very well-attended reunion of old Gang members also raised over £1000 and provided a defibrillator for Ty Carreg. As we spend no money on fundraising, anyone supporting the Gang knows that every penny given goes to the Gang's work with young people.

**Reserves Policy**

Some years ago the Gang raised money in a 70th Year Appeal to provide some reserves that could be used in the short term to cover a shortfall in donations. It is the Trustees policy to add to this fund if possible but also to use it if cash is needed. At the year end the fund was £53,492 but some of that will be needed to support the Gang in the current year.

**Public Benefit Statement**

The Gang is a community based youth club with an admission policy that ensures that it is open to all young people. The objects of the Gang as set out in the Constitution are "...to help and educate boys and girls through their leisure time activities, to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society....".

The Gang's activities are geared to achieving these objects and include playing a fully involved role in the local community from supporting the very young to the most elderly.

**Statement of the responsibilities of Members of the Council**

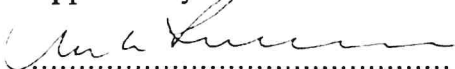
Charity Law requires members of the Council (in their capacity as Trustees) to prepare financial statements for each financial year which give a true and fair view of the state of affairs of The Gang and of its incoming resources and the application of those resources for that year. In preparing those financial statements the Trustees are required to:

- (a) Select suitable accounting policies and apply them consistently
- (b) Make judgements and estimates that are reasonable and prudent
- (c) State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements
- (d) Act in accordance with the terms of the Constitution of The Gang
- (e) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that

The members of the General Council are responsible for keeping proper accounting records which accurately disclose at any time the financial position of The Gang.

Members of the General Council are also responsible for safeguarding the assets of The Gang and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Approved by the Trustees on 21 November 2024 and signed on their behalf by:



**Mr M Rushbrooke - Chairman**

**STONEHOUSE GANG**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**STONEHOUSE GANG**

**Respective responsibilities of trustees' and Examiner**

The 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 our responsibility to:

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

**Basis of independent examiner's statement**

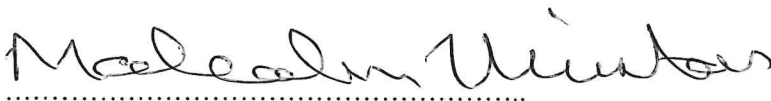
Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 the course of our examination, no matter has come to our attention:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



.....  
**Malcolm Winston**

**Relevant professional qualification and body:**

**FCCA - Qualified Accountant**

**UHY Hacker Young (Birmingham) LLP, Statutory Auditor**

**9-11 Vittoria Street**

**Birmingham**

**B1 3ND**

**21 November 2024**

**STONEHOUSE GANG**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	Note	Restricted				Total 2024 £	Total 2023 £
		Unrestricted Funds £	Restricted Funds £	Fixed Asset Funds £	Endowed Funds £		
<b>INCOMING RESOURCES</b>							
<b>Incoming resources from</b>							
<b>Voluntary Income</b>							
Donations & Subscriptions	6	44,994	35,250	-	-	80,244	21,806
Grants	7	79,097	15,000	-	-	94,097	30,500
<b>Activities for generating funds</b>							
Hire Fees		15,275	-	-	-	15,275	15,928
Other Income		9,743	1,839	-	-	11,582	32,882
<b>Investment Income</b>	8	38,469	-	-	555	39,024	35,871
<b>TOTAL INCOMING RESOURCES</b>		<b>187,578</b>	<b>52,089</b>	<b>-</b>	<b>555</b>	<b>240,222</b>	<b>136,987</b>
<b>RESOURCES EXPENDED</b>							
<b>Charitable Activities</b>							
Wales	10	10,426	-	960	-	11,386	13,515
Birmingham	10	113,639	10,000	3,551	-	127,190	110,774
Charitable Expenditure		6,433	4,544	-	-	10,977	19,346
Audit fee	11	2,880	-	-	-	2,880	2,760
Management fee	8	-	-	-	4,275	4,275	-
(Gain)/Loss on disposal	8	-	-	-	(3,633)	(3,633)	3,623
<b>TOTAL RESOURCES EXPENDED</b>		<b>133,378</b>	<b>14,544</b>	<b>4,511</b>	<b>642</b>	<b>153,075</b>	<b>150,018</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>54,200</b>	<b>37,545</b>	<b>(4,511)</b>	<b>(87)</b>	<b>87,147</b>	<b>(13,031)</b>
Transfers between funds	5	11,852	(11,852)	-	-	-	-
<b>Other Recognised Gains and Losses</b>							
Investment gains and (losses)	8	-	-	-	(12,871)	(12,871)	(107,178)
<b>NET MOVEMENT IN FUNDS IN YEAR</b>		<b>66,052</b>	<b>25,693</b>	<b>(4,511)</b>	<b>(12,958)</b>	<b>74,276</b>	<b>(120,209)</b>
Fund Balances brought forward		42,685	61,761	51,577	773,442	929,465	1,049,674
<b>Fund Balances carried forward</b>		<b>108,737</b>	<b>87,454</b>	<b>47,066</b>	<b>760,484</b>	<b>1,003,741</b>	<b>929,465</b>

**STONEHOUSE GANG**  
**BALANCE SHEET AS AT 31 MARCH 2024**

	Note	Total 2024 £	Total 2023 £
<b>FIXED ASSETS</b>			
Tangible Fixed Assets	1	47,066	51,577
Investments - Endowed Funds	2	760,484	773,442
Investments - Restricted Funds	2	23,002	23,002
		<u>830,552</u>	<u>848,021</u>
<b>CURRENT ASSETS</b>			
Debtors	3	6,607	6,295
Cash at Bank and in Hand	13	180,523	80,218
		187,130	86,513
<b>CURRENT LIABILITIES</b>			
Amounts due within one year	4	13,941	5,069
<b>NET CURRENT ASSETS</b>		<u>173,189</u>	<u>81,444</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,003,741</u>	<u>929,465</u>
<b>FUNDS</b>			
Unrestricted Funds	5	108,737	42,685
Restricted Funds	5	87,454	61,761
Restricted Fixed Asset Fund	5	47,066	51,577
Endowed Funds	5	760,484	773,442
		<u>1,003,741</u>	<u>929,465</u>

The financial statements on pages 6 to 12 were approved by the trustees and authorised for issue on 21 November and signed on their behalf by:



.....

**Mr M Rushbrooke**  
**Chairman**

**STONEHOUSE GANG**  
**ACCOUNTING POLICIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**Basis of Preparation**

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) issued in October 2019 - Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

**Going Concern**

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

**Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

**Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

**Grants and donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

**Government grants**

The charity has received government grants in the reporting period.

**Investment Income**

Investment income is recorded gross and includes all such income to which The Gang is entitled within the accounting period.

**Support costs**

The charity has incurred expenditure on support costs.

**Income from interest, royalties and dividends**

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

**Investment gains and losses**

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**Depreciation**

Assets are depreciated at a rate calculated to write off their value during their useful life as follows:

- |                               |  |
|-------------------------------|--|
| - Freehold land and buildings | 2 1/2% per annum on a reducing balance |
| - Motor Vehicles              | 25% per annum cost                     |

**Pensions**

Pensions are provided for in the year in which they are paid out. The Gang provides a contributory occupational pension scheme for its Leaders.

**Investments**

Investments listed on a recognised Stock Exchange, including investment and unit trusts, are stated at mid-market value. Net investment gains for the year, both realised and unrealised, are disclosed in the Statement of Financial Activities and adjusted against the specific fund.

**STONEHOUSE GANG**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**1 TANGIBLE FIXED ASSETS**

	Vehicles £	General Council Buildings £	Ty Carreg Buildings £	Total £
<b>COST</b>				
At 1 April 2023	35,945	7,890	74,926	118,761
Additions	-	-	-	-
Disposals	-	-	-	-
<b>At 31 March 2024</b>	<b>35,945</b>	<b>7,890</b>	<b>74,926</b>	<b>118,761</b>
<b>DEPRECIATION</b>				
At 1 April 2023	24,870	5,772	36,542	67,184
Disposals	-	-	-	-
Charge for Year	3,498	53	960	4,511
<b>At 31 March 2024</b>	<b>28,368</b>	<b>5,825</b>	<b>37,502</b>	<b>71,695</b>
<b>NET BOOK VALUES</b>				
At 31 March 2024	<b>7,577</b>	<b>2,065</b>	<b>37,424</b>	<b>47,066</b>
At 31 March 2023	<b>11,075</b>	<b>2,118</b>	<b>38,384</b>	<b>51,577</b>

**CAPITAL COMMITMENTS**

Authorised but not contracted for

	2024 £	2023 £
	-	-

**2 FIXED ASSET INVESTMENTS**

	<b>Restricted/Other Funds</b>	
	2024 £	2023 £
Valuation at 1 April	796,444	907,246
Additions (Cost)	56,753	55,960
Disposals (Proceeds)	(58,931)	(57,079)
Realised gains/(losses) on valuation at 31 March	3,633	(3,623)
Unrealised gains/(losses) on valuation at 31 March	(12,871)	(106,131)
Movement in Cash accounts at 31 March	(1,542)	71
<b>Valuation at 31 March</b>	<b>783,486</b>	<b>796,444</b>
The valuation at 31 March comprises:		
Fixed interest	109,481	92,139
UK equities	483,403	471,858
Alternatives	119,163	161,141
Commerical Property	69,283	67,608
	<b>781,330</b>	<b>792,746</b>
Add: Cash: UK	2,156	3,698
	<b>783,486</b>	<b>796,444</b>
<b>Historical Cost</b>		
The historical cost of the investments at 31 March was	<b>821,445</b>	<b>772,453</b>

**STONEHOUSE GANG**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

			2024	2023
			£	£
<b>3 DEBTORS</b>				
Prepayments and Accrued Income			6,607	6,295
			<u>6,607</u>	<u>6,295</u>
<b>4 CURRENT LIABILITIES</b>				
Amounts due within one year:				
Accruals			13,560	3,793
Other Creditors			381	416
Deferred Income			-	860
			<u>13,941</u>	<u>5,069</u>
<b>5 FUNDS</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Fixed Asset</b>	<b>Endowed</b>
	£	£	£	£
At 1st April 2023	42,685	61,761	51,577	773,442
Incoming resources	187,578	52,089	-	555
Resources Expended	(133,378)	(14,544)	(4,511)	(13,513)
Transfer between funds	11,852	(11,852)	-	-
At 31st March 2024	<u>108,737</u>	<u>87,454</u>	<u>47,066</u>	<u>760,484</u>
Analysis of Net Assets between funds				
Fixed Assets	-	23,002	47,066	760,484
Net Current Assets	108,737	64,452	-	-
	<u>108,737</u>	<u>87,454</u>	<u>47,066</u>	<u>760,484</u>
<b>6 DONATIONS &amp; SUBSCRIPTIONS</b>			2024	2023
			£	£
Donations (See Note 12)				
- Unrestricted			43,358	16,676
- Restricted			35,250	4,072
- Endowed			-	-
Subscriptions - Unrestricted			1,636	1,058
			<u>80,244</u>	<u>21,806</u>
<b>7 GRANTS</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£	£
<b>Government Grants</b>				
Community Organisations Cost of Living Fund	32,095	-	32,095	-
<b>General Grants</b>				
Baron Davenport Charity Trust	2,500	-	2,500	2,500
Bernard Sunley Foundation	-	5,000	5,000	-
CLACT Funding	-	3,000	3,000	-
Eveson Trust	10,000	-	10,000	10,000
George Fentham	-	5,000	5,000	-
Grantham Yorke	-	2,000	2,000	-
Patrick Trust	-	-	-	3,000
Postcode Lottery	15,000	-	15,000	-
Roger and Douglas Turner Trust	10,000	-	10,000	12,000
Sobell Foundation	3,000	-	3,000	3,000
Other Grants	6,502	-	6,502	-
	<u>79,097</u>	<u>15,000</u>	<u>94,097</u>	<u>30,500</u>

**STONEHOUSE GANG**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

8 INVESTMENT INCOME	2024		2023	
	Unrestricted Funds	Endowed Funds	Unrestricted Funds	Endowed Funds
	£	£	£	£
Dividends and Interest from Investments	37,488	555	35,698	-
Bank and Deposit Interest	981	-	173	-
Management Charge	-	(4,275)	-	-
Gains/(Losses) on investments				
- Realised	-	3,633	-	(3,623)
- Unrealised	-	(12,871)	-	(107,178)
	<u>38,469</u>	<u>(12,958)</u>	<u>35,871</u>	<u>(110,801)</u>

9 STAFF COSTS	2024	2023
	£	£
Wages & Salaries	78,176	76,750
Social Security Costs	1,099	1,353
Pension Costs	2,830	3,115
	<u>82,105</u>	<u>81,218</u>

**a. Higher Paid Staff**

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

**b. Key Management Personnel**

The key management personnel of the charity comprise the trustees as listed on page 1. The total amount of employee benefits (including employer pension contributions) received by key management personnel for their services to the charitable company was £nil (2023: £nil).

**c. Average head count in the year**

The average number of persons (including key management personnel) employed by the charity during the year ended 31 March 2024 expressed as whole persons was as follows:

	2024	2023
	No	No
The parts of the charity in which the employees work		
Charitable Activities	5	5
	<u>5</u>	<u>5</u>

**10 RESOURCES EXPENDED**

	2024		2023	
	B'ham	Wales	Total	Total
	£	£	£	£
Staff Costs	82,105	-	82,105	81,218
Rent and Rates	874	2,064	2,938	3,744
Insurances	3,295	-	3,295	3,244
Light and Heat	6,926	3,681	10,607	7,164
Telephone, Postages & Office Expenses	2,406	-	2,406	1,295
Printing, Stationery & Advertising	283	-	283	-
Repairs and Renewals	10,724	3,235	13,959	6,173
Sundry Expenses	226	-	226	536
Bank Charges	297	-	297	311
Motor and Travelling Expenses	10,116	-	10,116	9,693
Programming and Equipment	3,671	-	3,671	3,606
Operating costs and Health and Safety	1,897	1,446	3,343	2,636
Professional Fees	819	-	819	716
Depreciation - Buildings	53	960	1,013	1,038
Depreciation - Vehicles	3,498	-	3,498	2,915
	<u>127,190</u>	<u>11,386</u>	<u>138,576</u>	<u>124,289</u>

**STONEHOUSE GANG**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

<b>11 Governance Costs</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Independent examiner's fees	2,880	2,760
	<u>2,880</u>	<u>2,760</u>
<b>12 DONATIONS</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Unrestricted donations include:		
J Saville	9,050	5,000
Lord Mayor's Charity	2,280	-
M Rushbrooke	3,000	5,000
W Cadbury	20,000	-
Other	9,028	15,748
	<u>43,358</u>	<u>25,748</u>
Restricted donations include:		
Oliver '68	35,000	-
Other donations	250	-
	<u>35,250</u>	<u>-</u>
<b>13 CASH AT BANK AND IN HAND</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Cash at bank	180,155	80,056
Petty cash	368	162
	<u>180,523</u>	<u>80,218</u>

**14 TRUSTEES REMUNERATION & EXPENSES**

The trustees did not receive any remuneration nor claim any expenses during the year (2023 - £Nil).

**15 RELATED PARTY TRANSACTIONS**

No related party transactions took place in the period of account.