



The Trustees  
Stoke Heath Community Centre  
14 Burroughs Close  
Stoke Heath  
Coventry  
CV2 3HQ

25 January 2021

Dear Sir or Madam

I report on the accounts of the company for the year ended 31 March 2020.

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination was needed. The charity's gross income was less than £250,000.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it has been my responsibility to examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and to state whether particular matters have come to my attention.

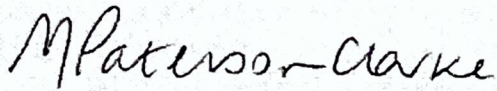
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and explanations from you as 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' of the charity's activities.

After having carried out my examination, no matter has come to my attention that gives me reasonable cause to believe that the accounts do not, in any material respect, meet the requirements to keep accounting records in accordance with Section 386 of the Companies Act 2006 and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and

Charities or that there are any matters to which attention should be drawn in order to reach a proper understanding of the accounts.

Please do not hesitate to contact me on 07711 011368 should you have any questions regarding the examination or my report.

Yours faithfully

A handwritten signature in black ink, reading 'Margot Clarke'. The signature is written in a cursive, flowing style.

Margot Clarke MICB CB Dip  
(Member of the Institute of Certified Bookkeepers)

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# STOKE HEATH COMMUNITY CENTRE

14 Burroughs Close, Liberty Park, Stoke Heath, Coventry CV2 3QH

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## Stoke Heath Community Centre

### Annual Report

April 2019 – March 2020

The past year has been quite busy and ending in March when various challenges needed to be faced, with the COVID19 Pandemic. We thank the reliable volunteers offering to help throughout the week, we have 4 volunteer trustees plus one more attending whilst considering the responsibilities. We offered work experience to teenagers, work placements for volunteers and Duke of Edinburgh service work.

We have had bookings at the centre celebrating christenings, weddings, Sri Lanka New Years Eve and birthdays. A Christmas Music Evening presented by the Apostolic Faith church who meet at the centre and who invite members from Leicester, Manchester and Coventry to entertain anyone coming together, VIP's are invited and we were pleased to share the evening with Deputy Lord Mayor Cllr Ann Lucas. We welcomed a new user group, Traditional Asian Music lessons including singing, dancing, violin, keyboard lessons. The regular user groups are; French Church, Apostolic Church, IGBO, Ktown, Stay and Play, Adult Art Club, Subrang Ladies Music Therapy and Mo Tutoring Group. Our own clubs continue being successful; Youth club, Art Club, Bingo. Adult Education have continued to provide courses to the local community and an important asset to Upper Stoke. We work closely with the book-keeper with monthly updates. We welcomed new Centre Manager Katie Sergiew, working term time only, is contributing a positive approach to managing the centre.

Stoke Heath Community Centre were selected as a Community Project for a CLEGG Building Construction who offered to redecorate the entrance and toilets to the centre as well as add vital new energy saving lighting and ceiling tiles to the toilets which were upgraded and glamorous looking.

The British Cycling Association has provided Cycling lessons during August summer holidays and the October Half Term – using the car park space to offer Beginners lessons to children aged 5yrs-16yrs took part in the weekly. The lessons were offered free, and parents were pleased to see the results.

Events we have carried out over the past 12 months: monthly Tea Dances, Pottery Sessions, Halloween Party and Christmas Party. The 100 Club remains a steady income along with the bric-and-brac table at the centre. Photos are taken throughout the year and added to our facebook page. We designed our own calendar with 12 months dedicated to either the young, old, special events or trips out, selling 45 copies. October 2020 was exciting when we held our own Music Festival using local talent and Andy Street the Midlands Lord Mayor visited the Older Peoples Club at the centre.

We received a grant from City of Sports to supply Boxing training at the centre and this was included within the Monday Youth Club night and a trip to the Ice Rink and a swimming trip to the new Wave Water Park was the highlight for the Youth Club. We are so grateful to the volunteers who run this club.

Signed

Debora Hill - Trustee

ONE AS A COMMUNITY

Company No. 3302167

Charity No. 1069451

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# STOKE HEATH COMMUNITY CENTRE

14 Burroughs Close, Liberty Park, Stoke Heath, Coventry CV2 3QH

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Tel 02476 449580

ONE AS A COMMUNITY

Company No. 3302167

Charity No. 1069451

**The Stoke Heath Community Centre Ltd.**  
(A Company Limited by Guarantee with no share capital)

Statement of Financial Activities  
For the Year Ended 31 March 2020

<b>Income And Expenditure</b>	Total 2020 Unrestricted Funds £	Total 2019 Unrestricted Funds £
<b>Incoming Resources</b>		
General Income	44,025	41,776
Total Income	<u>44,025</u>	<u>41,776</u>
<b>Resources Expended</b>		
Direct Charitable Expenditure	47,953	31,961
Manahement & Administration		9,144
Total Resources Expended	<u>47,953</u>	<u>41,105</u>
<b>Net Income/Deficit for the Year</b>	<u>-3,928</u>	<u>671</u>
<b>Funds Balance</b>		
Brought Forward	21,100	20,429
<b>Net Income/Deficit For the Year</b>	<u>-3,928</u>	<u>671</u>
<b>Funds Balance Carried Forwards</b>	<u>17,172</u>	<u>21,100</u>



**The Stoke Heath Community Centre Ltd.**  
(A Company Limited by Guarantee with no share capital)

**Balance Sheet**  
**As at 31 March 2020**

	2020	2019
	£	£
<b>Fixed Assets</b>		
Property, Plant & Equipment	15,698	16,311
<b>Current Assets</b>		
Debtors	605	605
Cash & Bank Balances	1,949	5,264
	<u>2,554</u>	<u>5,869</u>
<b>Current Liabilities</b>		
Amounts Falling due within one year	<u>1,080</u>	<u>1,080</u>
<b>Net Current Assets/Liabilities</b>	<u>1,474</u>	<u>4,789</u>
<b>Total Assets Less Current Liabilities</b>	<u>17,172</u>	<u>21,100</u>
<b>Represented By:</b>		
Funds	<u>17,172</u>	<u>21,100</u>

For the year ended 31st March 2020 the company was entitled to exemption from audit under the section 477 of the Companies Act 2006

Directors' Responsibilities.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records, and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to the special provisions relating to the Small companies regime within part 15 of the Companies Act 2006.

Approved by the Trustees on

Debora Hill  
Trustee/Director