

# THE STREETLY ASSOCIATION

England & Wales · Charity number 1089675

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [04241941](#)

**Registered** 2001-12-06

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Streetly Association  
STREETLY YOUTH & SPORTS CENTRE  
Foley Road East  
Sutton Coldfield  
B74 3HR

**Phone** 01213538630

**Email** [streetlysportsandcommunity@gmail.com](mailto:streetlysportsandcommunity@gmail.com)

**Website** [streetlycommunitysports.com](http://streetlycommunitysports.com)

## Activities

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**Objects:** 1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF WALSALL METROPOLITAN BOROUGH AND, IN PARTICULAR STREETLY, TOGETHER WITH THE SURROUNDING NEIGHBOURHOODS, WITHOUT DISTINCTION OF AGE, GENDER, SEXUAL ORIENTATION, RACE, NATIONALITY, SOCIAL CLASS, DISABILITY, OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.2) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A CENTRE AND TO MAINTAIN AND MANAGE OR TO CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.3) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

**Activities:** Community meeting place for user groups, healthcare activities (community centre), youth activities and sports activities for the community (sports hall)

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** WALSALL METROPOLITAN BOROUGH
- Walsall

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£369,000	£408,000	-	-
2023-09-30	£411,429	£489,816	-	-
2022-09-30	£360,965	£303,627	-	-
2021-09-30	£160,120	£100,661	-	-
2020-09-30	£206,510	£196,704	-	-

## Trustees

Name	Role	Appointed
David Hampton	Chair	2012-03-26
Anne-Marie Goodchild		2022-02-01
IAN ROSS WILLIS		
Kelly Marian Templeton		2025-01-01
Leigh Beesley		2019-01-14
Mark Christopher Mason		2017-03-27
Richard Hughes		2016-01-01
SARAH TURNER		2011-08-22

**THE STREETLY ASSOCIATION**

England & Wales - Charity number 1089675

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# Accounts

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**The Streetly Association  
Limited by Guarantee**

**Annual report and financial statements for the year ended 30th September 2020**

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For the directors only

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Directors	S L Beesley C Boswell J E Gray D J Hampton (Chairman) R H Hughes M C Mason	V Patel J M Rose B E Sandbrook (Vice Chairman) S Turner I R Willis
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Registered office	Foley Road East Streetly Sutton Coldfield B74 3HR
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Registered number	4241941
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Accountants	Paul Anthony Wilcox Accountants Limited Chartered Certified Accountant The Barn Common Farm Luton Road Chalton LU4 9UH
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**The Streetly Association  
Limited by Guarantee**

**Report of the directors**

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The directors present their report and the financial statements for the year ended 30th September 2020.

**Principal activity**

The company's principal activity is to promote the benefit of the inhabitants of Walsall Metropolitan Borough and, in particular Streetly, in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

To establish or secure the establishment of a Centre and to maintain and manage or to co-operate with any statutory authority in the maintenance and management of such a Centre for activities promoted in the furtherance of the above objectives.

**Shares**

The company is limited by guarantee of its members and does not have a share capital.

**Accountants**

The accountants, Paul Anthony Wilcox, will be proposed for reappointment in accordance with the Companies Act 2006.

**Small company rules**

These financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and in accordance with the Financial

**The Streetly Association  
Limited by Guarantee**

**Report of the directors (continued)**

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**Statement of directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to :

- 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 company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 16th November 2020 and signed by order of the board.

.....

B E Sandbrook  
Director

**The Streetly Association  
Limited by Guarantee**

**Report of the accountants to the members of The Streetly Association**

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**Registered Charity Number : 1089675**

We have prepared the financial statements on pages 5 to 10 which have been prepared in accordance with the Financial Reporting Standard for Smaller Entities, under the historical cost convention and the accounting policies set out on page 7.

**Respective responsibilities of trustees and accountants**

As the charity's trustees you are responsible for the preparation of the financial statements; you consider that the audit requirement of S43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the general directions given by the Charity Commissioners under S43(7)b of the Act, whether particular matters have come to my attention.

**Basis of report**

My examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiners statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- 1) to keep accounting records in accordance with S41 of the Act: and
  - 2) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act;
- have not been met.

Paul Anthony Wilcox Accountants Limited  
Chartered Certified Accountants  
The Barn Common Farm  
Luton Road  
Chalton  
LU4 9UH

16th November 2020

**The Streetly Association  
Limited by Guarantee**

**Income and expenditure account for the year ended 30th September 2020**

	Note	2020 £	2019 £
<b>Turnover</b>	1,2	<b>127,894</b>	243,991
Cost of sales		-	-
<b>Gross surplus</b>		<b>127,894</b>	243,991
Administrative expenses		<b>171,284</b>	246,228
<b>Operating deficit</b>	3	<b>- 43,390</b>	- 2,237
Other income		<b>53,196</b>	17,130
<b>Surplus on ordinary activities before taxation</b>		<b>9,806</b>	14,893
Taxation	4	-	-
<b>Surplus on ordinary activities after taxation</b>	9	<b>9,806</b>	14,893

The notes on pages 7 to 9 form part of these financial statements.

**The Streetly Association  
Limited by Guarantee**

**Balance sheet as at 30th September 2020**

	Notes	2020		2019	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets (restricted fund)	5		<b>111,315</b>		113,645
<b>Current assets</b>					
Debtors	6	<b>9,229</b>		12,705	
Stock		<b>2,629</b>		1,824	
Cash at bank and in hand (main account)		<b>139,351</b>		161,487	
Cash at bank and in hand (D of E)		-		1,701	
Cash at bank and in hand (lunch club)		<b>4,101</b>		2,917	
		<b>155,310</b>		<b>180,634</b>	
<b>Creditors : amounts falling due within one year</b>					
	7	<b>20,999</b>		<b>58,459</b>	
<b>Net current assets</b>			<b>134,311</b>		<b>122,175</b>
<b>Total assets less current liabilities</b>			<b>245,626</b>		<b>235,820</b>
<b>Capital and reserves</b>					
Revenue account	9		<b>245,626</b>		<b>235,820</b>
<b>Shareholders' funds</b>			<b>245,626</b>		<b>235,820</b>

For the year ending 30th September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and were approved by the board on 16th November 2020 and signed on its behalf.

.....  
**D J Hampton**  
**Director**

The notes on page 7 to 9 form part of these financial statements.

**The Streetly Association  
Limited by Guarantee**

**Notes to the financial statements for the year ended 30th September 2020**

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**1. Accounting policies**

**Limited by Guarantee**

The company is limited by guarantee of its members and does not have a share capital.

**Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible assets and depreciation**

Tangible assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

General and office equipment	25% reducing balance basis
Minibus	25% reducing balance basis
Sports hall	2% reducing balance basis
Youth club	2% reducing balance basis
Squash courts and offices	2% reducing balance basis

**Taxation**

The provision for corporation tax is calculated on the basis that the charity is not liable to tax.

**2. Turnover**

In the year to 30th September 2020 all of the company's turnover was to markets within the United Kingdom .

**The Streetly Association  
Limited by Guarantee**

**Notes to the financial statements for the year ended 30th September 2020**

**3. Operating surplus**

The operating surplus is stated after charging :

	<b>2020</b>	2019
	£	£
Depreciation of tangible fixed assets	<b>2,330</b>	2,397
Reporting accountants remuneration	<b>2,400</b>	2,400
Rent	<u>-</u>	<u>-</u>

**4. Taxation**

UK corporation tax at 0%

<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>

**5. Tangible fixed assets**

	<b>General and office equipment</b>	<b>Minibus</b>	<b>Sports Hall</b>	<b>Youth club</b>	<b>Squash courts and offices</b>	<b>Total</b>
	£	£	£	£	£	£
<b>Cost</b>						
Brought forward	64,072	24,696	73,903	74,643	105,951	343,265
Additions	-	-	-	-	-	-
Carried forward	<u>64,072</u>	<u>24,696</u>	<u>73,903</u>	<u>74,643</u>	<u>105,951</u>	<u>343,265</u>
<b>Depreciation</b>						
Brought forward	63,868	24,652	36,976	43,118	61,006	229,620
Charge for the year	51	11	739	630	899	2,330
Carried forward	<u>63,919</u>	<u>24,663</u>	<u>37,715</u>	<u>43,748</u>	<u>61,905</u>	<u>231,950</u>
<b>Net book value</b>						
At 30th September 2020	<u>153</u>	<u>33</u>	<u>36,188</u>	<u>30,895</u>	<u>44,046</u>	<u>111,315</u>
At 30th September 2019	<u>204</u>	<u>44</u>	<u>36,927</u>	<u>31,525</u>	<u>44,945</u>	<u>113,645</u>

**6. Debtors**

	<b>2020</b>	2019
	£	£
Other	<b>9,229</b>	12,705
	<u><b>9,229</b></u>	<u>12,705</u>

**The Streetly Association  
Limited by Guarantee**

**Notes to the financial statements for the year ended 30th September 2020**

	<b>2020</b>	2019
	£	£
<b>7. Creditors : amounts falling due within one year</b>		
Other creditors	<u>20,999</u>	<u>58,459</u>
	<u>20,999</u>	<u>58,459</u>
<b>8. Capital commitments</b>		
Amounts committed by the board of directors as at 30th September 2019		
Building refurbishments	<u>50,000</u>	<u>50,000</u>
	<u>50,000</u>	<u>50,000</u>
<b>9. Revenue account</b>		
Brought forward	235,820	220,927
Surplus for the year	<u>9,806</u>	<u>14,893</u>
Closing balance	<u>245,626</u>	<u>235,820</u>
The reserves are made up as follows:		
<b>Restricted funds:</b>		
Capital commitments (note 8)	50,000	50,000
Building fund (note 5)	<u>111,315</u>	<u>113,645</u>
	<b>161,315</b>	163,645
<b>Unrestricted funds</b>	<b>84,311</b>	72,175
	<u>245,626</u>	<u>235,820</u>

**The Streetly Association  
Limited by Guarantee**

**Accounting statement for the year ended 30th September 2020**

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Last year £
<b>INCOMING RESOURCES</b>				
Income from donors	274	-	-	935
Investment income	320	-	-	285
Charitable trading income	127,300	-	-	242,771
Other income	78,616	-	-	56,205
<b>TOTAL INCOME</b>	<b>206,510</b>	-	-	300,196
<b>EXPENDITURE</b>				
Direct expenditure	25,420	-	-	39,075
Fund raising and publicity	985	-	-	3,615
Management and administration	135,442	-	-	191,685
Repairs and maintenance	34,857	-	-	50,928
<b>TOTAL EXPENDITURE</b>	<b>196,704</b>	-	-	285,303
<b>TRANSFER BETWEEN FUNDS</b>	<b>2,330</b>	-	<b>2,330</b>	-
<b>NET INCOMING RESOURCES</b>	<b>12,136</b>	-	<b>2,330</b>	14,893
<b>REALISED GAINS ON INVESTMENT ASSETS</b>	-	-	-	-
<b>UNREALISED GAINS ON INVESTMENT ASSETS</b>	-	-	-	-
<b>UNREALISED GAINS ON TANGIBLE ASSETS</b>	-	-	-	-
<b>NET MOVEMENT IN FUNDS</b>	<b>12,136</b>	-	<b>2,330</b>	14,893
<b>FUNDS BALANCE: BROUGHT FORWARD</b>	<b>72,175</b>	<b>163,645</b>	-	220,927
<b>CARRIED FORWARD</b>	<b>84,311</b>	<b>161,315</b>	-	235,820

**The Streetly Association  
Limited by Guarantee**

**Income and expenditure account for the year ended 30th September 2020**

	£	2020 £	£	£	2019 £	£
<b>Income:</b>						
Community hall		15,110			35,384	
Community centre		23,268			41,160	
Adult education		2,380			5,350	
Sports hall income		53,077			116,723	
Nursery rental		20,553			31,915	
Private studio rental		5,300			-	
Memberships		7,612			12,239	
Donations		274			935	
Interest received		320			285	
				<b>127,894</b>		<b>243,991</b>
<b>Cost of sales</b>				<b>-</b>		<b>-</b>
<b>Gross surplus</b>				<b>127,894</b>		<b>243,991</b>
Administrative expenses (see page 12)				<b>171,284</b>		<b>246,228</b>
<b>Defecit from operations</b>				<b>- 43,390</b>		<b>- 2,237</b>
<b>Playing fields</b>						
Income		9,179			8,927	
Expenditure		- 5,720	3,459		- 6,216	2,711
<b>Other Income</b>						
<b>Building Maintenance Grant</b>	10,000			10,000		
Expenditure	- 10,000	-		- 10,000	-	
<b>Comm Hall Redecorating Grant</b>	-			10,000		
Expenditure	-	-		- 10,000	-	
<b>Community development fund</b>	11,000			14,000		
Expenditure	-	11,000		-	14,000	
<b>Small grants</b>	3,000			1,000		
Expenditure	- 3,000	-		- 748	252	
<b>Lunch club</b>	2,138			4,996		
Expenditure	- 2,138	-		- 4,996	-	
<b>Christmas/Easter/Summer Evs.</b>	7,253			7,282		
Expenditure	- 2,915	4,338		- 7,115	167	
<b>Family zone</b>	1,046			-		
Expenditure	- 1,647	- 601		-	-	
<b>WMBC Covid Grants</b>		35,000				
				<b>49,737</b>		<b>14,419</b>
<b>Net Surplus for the year</b>				<b>9,806</b>		<b>14,893</b>

**The Streetly Association  
Limited by Guarantee**

**Administrative expenses for the year ended 30th September 2020**

		<b>2020</b>		2019
	£	£	£	£
Wages national insurance and pensions		<b>120,028</b>		115,319
Job retention scheme grants	-	<b>63,457</b>		-
Minibus and travel		<b>1,708</b>		2,489
Printing postage stationery and software		<b>7,037</b>		7,093
Advertising		<b>985</b>		3,615
Telephone and alarm		<b>3,341</b>		2,833
Heat and light		<b>17,081</b>		17,345
Water		<b>1,594</b>		1,750
Insurance		<b>5,608</b>		5,270
Repairs and renewals		<b>34,857</b>		50,928
Refreshments	:expenditure	<b>1,192</b>		2,553
	:machine rentals	<b>2,511</b>		2,382
	:income	<b>- 2,970</b>	<b>733</b>	<b>- 5,472</b> - 537
Sports equipment	:expenditure	<b>219</b>		159
	:income	<b>- 38</b>	<b>181</b>	<b>- 97</b> 62
Tea dance	:expenditure	<b>34</b>		108
	:income	<b>- 1,222</b> -	<b>1,188</b> -	<b>- 3,772</b> - 3,664
Disabled entrance	:expenditure	<b>-</b>		10,050
	:wmbc	<b>-</b>	<b>-</b>	<b>- 10,050</b>
Car park refurbishment	:expenditure	<b>12,974</b>		-
	grant	<b>- 12,974</b>	<b>-</b>	<b>-</b>
Cleaners wages and cleaning materials		<b>34,083</b>		33,426
Covid PPE costs		<b>2,449</b>		-
Sundries		<b>998</b>		399
Accountancy		<b>2,400</b>		2,400
Professional fees		<b>-</b>		4,710
Bank charges		<b>516</b>		393
Depreciation		<b>2,330</b>		2,397
		<b>171,284</b>		<b>246,228</b>