

PENNYWELL COMMUNITY CENTRE

England & Wales · Charity number 1095128

Details

Other names PENNYWELL COMMUNITY ASSOCIATION

Status Registered

Legal form Charitable company

Company number [04552557](#)

Registered 2002-12-19

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

Contact

Address Pennywell Community Centre
Portsmouth Road
Sunderland
SR4 9AX

Phone 01915346661

Email pennywellcc@gmail.com

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF PENNYWELL AND DISTRICT AND THE NEIGHBOURHOOD IN THE CITY OF SUNDERLAND WITHOUT DISTINCTION OF SEX 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.B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT FO SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Operates and Manages Pennywell Community Centre

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PENNYWELL, SUNDERLAND, TYNE AND WEAR
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-30	£126,933	£122,461	-	-
2024-03-30	£65,615	£116,509	-	-
2023-03-30	£72,546	£54,084	-	-
2022-03-30	£72,171	£60,015	-	-
2021-03-30	£45,618	£42,160	-	-

Trustees

Name	Role	Appointed
Susan Watson	Chair	2024-12-19
CATHERINE HUNTER		2024-12-19
Keith Lakeman		2026-01-08
Kirstie Cooke		2026-01-08
MARGARET GRAHAM		2015-11-10
Margaret Beaumont		2015-11-10
NORMA LEE		2015-11-10
William Leach		2024-12-19

PENNYWELL COMMUNITY CENTRE

England & Wales - Charity number 1095128

Accounts

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128
Income and Expenditure Account – Current Account
1 April 2024 – 31 March 2025

Income	
Arnold Clark	1000.00
Autistic Society	4462.50
Cashback	28.43
Community Opportunity	440.00
C.O.S	25127.32
Currys online	644.00
Dominion City	2833.35
ESPA	6671.25
Halls of Durham	330.12
HE CPCI CO	345.00
Information Commis	35.00
Karate	1404.50
Little Paws	200.00
Lottery Fund	12785.00
Main Grants	18800.00
Miscellaneous Credits (370/651)	1021.00
Mobile Banking (90/120/120/120/150/163)	763.00
NE Regeneration	5200.00
Pele Trust	3830.00
Pennywell Community	347.51
Pallion Action Group	8050.00
Parties	502.00
SK Dance	551.00
Together with Children	20612.20
Youth Almighty	400.00
	<hr/>
	116383.18
less Total Expenses	-100498.19
	<hr/>
Surplus	£ 15884.99
	<hr/>

EXPENSES

A B Coaching	1000.00
Accountancy	1429.00
Active Families	11283.77
Building Work/Container Hire	1120.22
ICO/Community Foundation/Search Point	198.50
I Gardener	2230.08
Insurance	1528.07
Electric	16698.79
Gas	1369.40
Health & Safety/Halls of Durham/Cathedral Leasing	2908.50
Hearts Creative	1400.00
HMRC	4461.02
Hope for Kidz/Link for Life	286.63
Levelling Up	2906.99
Licensing	350.00
Lunch Club	426.54
M Johnson	1766.66
M Johnson – HAF	748.55
P Stevens	190.00
Pele Trust	3830.00
Rates	779.69
Repairs/Renewals/Furniture/Equipment	6876.45
Shops/Food	1576.80
Sure Led Ltd	7176.00
T Ridley	5090.00
Telephone/Chess ICT/TV Licensing/CCTV	2546.09
Travel/Seaworld/Magician/Fuel	1134.21
Volunteer	360.00
Water	3398.86
W Leach	12779.91
W Leach – HAF	2647.46

£ 100498.19

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128

Income and Expenditure Account – Wages Account
1 April 2024 – 31 March 2025

Income		
Mobile Banking (120 x 5 + 150)		750.00
Pork & Chop Fitness		1140.00
Tanya Ridley		8660.00

		10550.00
 less Expenses		
C.O.S	457.22	
I Gardener	635.63	
J Butler	4507.59	
M Johnson	15091.00	
M Johnson – HAF	600.00	
Pennywell Community	347.51	
W Leach	324.30	

		-21963.25

Deficit		£-11413.25
		=====

Accumulated Fund		
Balance B/F	257495	219728
Surplus/Deficit - Income Statement	14885	-42076
Wages Acc	-11413	-3044
Expenses	0	0
Other	0	0

	£ 257495	£ 257495

* Closed - Income Statement - Wages Account

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128

Balance Sheet
1 April 2024 – 31 March 2025

	2025	2024
Fixed Assets		
Building	109283	109283
Equipment	50103	50103
	159386	159386
 Current Assets		
Wages Account	32692	25671
Deposit Account *	0	18417
Current Account	79789	63921
Cash Account	100	100
	112581	108109
	£ 271967	£ 267495

Accumulated Fund

Balance b/f	267495	319738
Surplus/Deficit - Current A/c	15885	-48608
- Wages A/c	-11413	-3644
- Deposit A/c	0	9
- Petty Cash	0	0
	£ 271967	£ 267495
	£ 271967	£ 267495

* Closed – Transferred into Wages Account

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128

Balance Sheet at 31 March 2025
(continued)

For the year ended 31 March 2025 the charitable Company was entitled to exemption from audit under Section 477(2) of the Companies act 2006 relating to the small companies regime.

Members have not required the Charitable Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge responsibility for: (i) ensuring that the Charitable Company keeps accounting records which comply with Section 386; and (ii) preparing accounts which give a true and fair view of the state of affairs of the Charitable Company as at the end of the financial year and of its surplus or loss for the financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the charitable Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Trustees and signed on their behalf by:

Trustee

11th August 2025

PENNYWELL COMMUNITY CENTRE

England & Wales - Charity number 1095128

Accounts

Pennywell Community Centre
Charitable Company Limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128

Income and Expenditure Accounts & Balance Sheet
2023/24

Anderson & Murtha
Accountants

Tel/Fax 0191 5654665

Unit 1N North Sands Business Centre, Liberty Way, Sunderland SR6 0QA

andersonandmurtha@gmail.com

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128
Income and Expenditure Account – Current Account
1 April 2023 – 31 March 2024

Income

AK Teaching	242
C.O.S	10113
Dominion City	702
ESPA	5111
Event 2	50
Gen N.E.	5200
Gentoo	500
HE CPCI CO	330
Karate	1592
Miscellaneous Bank Credits/Cashback	242
Newcross Health	480
Pele Trust	5985
Slimming World	480
Together with children	20379
Youth Almighty	800

52206

less Expenses

AB Coaching	1150
Accountancy	1421
Active Families/Hope for Kids	4459
Appollo TC	849
Art Tutor/Materials	2303
Barnes Park Event	720
CCTV/Security	885
Chess ICT/Community Foundation/ICO	737
Cleaning, Health & Safety/Halls of Durham	3440
C.O.S/Rates/Water/Electric/Gas	23066
Disabled Toilet	5000
HMRC – PAYE	2011
Holiday Hunger/Warm Spaces/HAF/Food/Shops	5418
Ian Gardener - PAYE	5283
Insurance	1514
Michael Lee	500
M Johnson	7535
N E Industrial/Disabled toilet	15380
Search Point/Hearts Creative	520
Telephone	1153
Trampoline/Mats	5600
TV Licensing	159
W Leach – PAYE	10362

-99465

Deficit

£-47259

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
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Income and Expenditure Account – Wages Account
1 April 2023 – 31 March 2024

Income

Ground-Work		525
JDH Fitness		135
Miscellaneous Bank Credits		1140
Northern Vipers		765
Polio Fellowship		210
Pork & Chop Fitness		870
Skin Fitness		300
Sunderland Altogether		2300
Tanya Ridley		7155

		13400

less Expenses

Appollo Management/Coaching Fees	1200	
Coronation	40	
I Gardner - PAYE	1761	
J Butler – PAYE	2768	
M Johnson - PAYE	6937	
M Johnson	4318	
Miscellaneous	20	

		-17044

Deficit

£ -3644
=====

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128

Deposit Account
1 April 2023 – 31 March 2024

Balance at 31.03.23	18407.72
Interest in	9.13

Balance at 31.03.24	£ 18416.85
	=====

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128

Balance Sheet
1 April 2023 – 31 March 2024

	2024	2023
Fixed Assets		
Building	109283	109283
Equipment	50103	50103
	-----	-----
	159386	159386
 Current Assets		
Wages Account (50840019)	25671	29315
Deposit Account	18417	18408
Current Account (50981772)	65270	112529
Cash Account	100	100
	-----	-----
	109458	160352
	-----	-----
	£ 268844	£ 319738
	=====	=====

Accumulated Fund

Balance b/f	319738	297401
Surplus/Deficit - Current A/c (50981772)	-47259	3847
- Wages A/c (50840019)	-3644	18462
- Deposit A/c	9	28
- Petty Cash	0	0
	-----	-----
	£ 268844	£ 319738
	=====	=====

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128

Balance Sheet at 31 March 2024
(continued)

For the year ended 31 March 2024 the charitable Company was entitled to exemption from audit under Section 477(2) of the Companies act 2006 relating to the small companies' regime.

Members have not required the Charitable Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge responsibility for: (i) ensuring that the Charitable Company keeps accounting records which comply with Section 386; and (ii) preparing accounts which give a true and fair view of the state of affairs of the Charitable Company as at the end of the financial year and of its surplus or loss for the financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the charitable Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Trustees and signed on their behalf by:

Trustee

11th September 2024

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128

Income and Expenditure Account
1 April 2023 – 31 March 2024

The Charitable Company took over the funds of the former unincorporated body on 11 November 2002.

No funds are now held on behalf of any organisations, group, or users of the building.

The Accounts have been prepared in accordance with the historic cost convention.

No depreciation has been charged in respect of Equipment.

The building belongs to the City of Sunderland but is managed and controlled by the Charitable Company.

PENNYWELL COMMUNITY CENTRE

England & Wales - Charity number 1095128

Accounts

Pennywell Community Centre
Charitable Company Limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128

Income and Expenditure Accounts & Balance Sheet
2022/23

Anderson & Murtha
Accountants

Tel/Fax 0191 5654665

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andersonandmurtha@gmail.com

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128
Income and Expenditure Account – Current Account
1 April 2022 – 31 March 2023

Income

C.O.S	29764.20
Dominion City/L Prince	354.00
Eden Training	600.00
ESPA	5685.00
Jane Hodgson	456.00
Karate	3005.00
Miscellaneous Bank Credits	450.00
Regeneration Group	10484.00
Skinny Pigs	1140.00
Slimming World	720.00
Together for children	19088.50
Youth Almighty	800.00

72546.70

less Expenses

Accountancy	1382.08
Appollo HAF Programme	3000.00
Appollo Management Fees	2400.00
Art Tutor/Materials	1202.71
Barnes Park Event	600.00
Chess ICT/Community Foundation/ICO	473.19
Cleaning, Health & Safety/Halls of Durham	3703.50
C.O.S	1507.81
Gas	768.63
HMRC – PAYE	564.45
Holiday Hunger/Warm Spaces/HAF/Food	3885.00
Ian Gardener - PAYE	4454.64
Insurances	1607.81
Jubilee Celebrations	515.93
Light & Heat	12319.67
M Johnson	4078.00
M Johnson – PAYE	767.00
Rates/Water	3211.46
Repairs/Renewals/Equipment/Computers	2046.90
Search Point/Google	747.60
Telephone	876.27
Travel	420.00
TV Licensing	159.00
W Leach – PAYE	3000.00
Youth Worker/G/K/P	393.00

-54084.65

Surplus

£ 18462.05

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128

Income and Expenditure Account – Wages Account
1 April 2022 – 31 March 2023

Income

Active Farm	1080.00
Miscellaneous Bank Credits	5278.31
Northern Vipers	2400.00
Polio Fellowship	270.00
Skin Fitness	390.00
Tanya Ridley	7635.00

	17053.31

less Expenses

Appollo Management/Coaching Fees	3824.00	
Donation	25.00	
Gas	302.59	
Guttering	104.78	
I Gardner - PAYE	1670.49	
M Johnson - PAYE	5845.00	
Trampoline Coach	450.00	
W Leach - PAYE	800.00	
Water	184.00	
	-----	-13205.86

Surplus

£ 3847.45
=====

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128

Deposit Account
1 April 2022 – 31 March 2023

Balance at 31.03.22	18380.12
Interest in	27.60

Balance at 31.03.23	£ 18407.72
	=====

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128

Balance Sheet
1 April 2022 – 31 March 2023

	2023	2022
Fixed Assets		
Building	109283	109283
Equipment	50103	50103
	-----	-----
	159386	159386
 Current Assets		
Wages Account (50840019)	29315	25468
Deposit Account	18408	18380
Current Account (50981772)	112529	94067
Cash Account	100	100
	-----	-----
	160352	38015
	-----	-----
	£ 319738	£ 297401
	=====	=====

Accumulated Fund

Balance b/f	297401	285094
Surplus/Deficit - Current A/c (50981772)	3847	8139
- Wages A/c (50840019)	18462	3954
- Deposit A/c	28	214
- Petty Cash	0	0
	-----	-----
	£ 319738	£ 297401
	=====	=====

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128

Balance Sheet at 31 March 2023
(continued)

For the year ended 31 March 2023 the charitable Company was entitled to exemption from audit under Section 477(2) of the Companies act 2006 relating to the small companies' regime.

Members have not required the Charitable Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge responsibility for: (i) ensuring that the Charitable Company keeps accounting records which comply with Section 386;and (ii) preparing accounts which give a true and fair view of the state of affairs of the Charitable Company as at the end of the financial year and of its surplus or loss for the financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the charitable Company.

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Approved by the Trustees and signed on their behalf by:

Trustee

20th September 2023

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128

Income and Expenditure Account
1 April 2022 – 31 March 2023

The Charitable Company took over the funds of the former unincorporated body on 11 November 2002.

No funds are now held on behalf of any organisations, group, or users of the building.

The Accounts have been prepared in accordance with the historic cost convention.

No depreciation has been charged in respect of Equipment.

The building belongs to the City of Sunderland but is managed and controlled by the Charitable Company.

PENNYWELL COMMUNITY CENTRE

England & Wales - Charity number 1095128

Accounts

Pennywell Community Centre
Charitable Company Limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128

Income and Expenditure Accounts & Balance Sheet
2021/22

Anderson & Murtha
Accountants

Tel/Fax 0191 5654665

Unit 1N North Sands Business Centre, Liberty Way, Sunderland SR6 0QA

andersonandmurtha@gmail.com

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128
Income and Expenditure Account – Current Account
1 April 2021 – 31 March 2022

Income

C.O.S	17741.58
Engie Regeneration	200.00
HMRC JRS Grants	2417.87
Kalma Baby	240.00
LDF Finance	79.38
Mb NC Group	648.00
Miscellaneous	585.00
Skinny Pigs	1340.00
Slimming World	1008.00
SCC General (Grants)	20543.00
Tansy Project	240.00
Together for children	14472.00
Youth Almighty	500.00

60014.83

less Expenses

Accountancy	1086.40
AGM/Buffer/Meals	723.38
Appollo Management Fees	2400.00
Bellingham House	318.00
Cathedral Leasing	1424.14
Chess ICT/Community Foundation	382.93
Cleaning, Health & Safety	857.49
Halls of Durham	832.15
Holiday Hunger/Youth Workers/M Johnson	10057.58
Ian Gardener	4989.43
Insurance	1398.37
LDF Finance	1050.28
Light & Heat	10996.80
Litter Picking	730.03
Rates	699.14
Repairs/Renewals/Security/Equipment	2866.35
Search Point/ICO	416.80
Tansy Centre	3000.00
Telephone	885.08
Trampoline Coach/Caretaker	800.00
Travel/Entertainment	1645.00
TV Licensing	159.00
T Ridley – C.O.S Grant	2399.00
Water	<u>1758.11</u>

-51875.46

Surplus

£ 8139.37

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128

Income and Expenditure Account – Wages Account
1 April 2021 – 31 March 2022

Income

Active Farm		972.00
Gymnastics		6756.00
Miscellaneous		1920.18
Party		120.00
Polio		30.00
Northern Vipers		2295.00

		12093.18

less Expenses

Appollo Management Fees	7205.65	
I Gardner	498.94	
Holiday Hunger	195.00	
M Johnson	240.00	
	-----	-8139.59

Surplus

£ 3953.59
=====

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128

Deposit Account
1 April 2021 – 31 March 2022

Balance at 31.03.21	18166.47
Cheque in	150.00
Interest in	63.65

Balance at 31.03.22	£ 18380.12
	=====

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128

Balance Sheet
1 April 2021 – 31 March 2022

	2022	2021
Fixed Assets		
Building	109283	109283
Equipment	50103	50103
	-----	-----
	159386	159386
 Current Assets		
Wages Account	25468	21514
Deposit Account	18380	18166
Current Account	94067	85928
Cash Account	100	100
	-----	-----
	138015	125708
	-----	-----
	£ 297401	£ 285094
	=====	=====

Accumulated Fund

Balance b/f	285094	281636
Surplus/Deficit - Current A/c	8139	12878
- Wages A/c	3954	-9420
- Deposit A/c	214	0
- Petty Cash	0	0
	-----	-----
	£ 297401	£ 285094
	=====	=====

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128

Balance Sheet at 31 March 2022
(continued)

For the year ended 31 March 2022 the charitable Company was entitled to exemption from audit under Section 477(2) of the Companies act 2006 relating to the small companies regime.

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These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Trustees and signed on their behalf by:

Trustee

11th August 2022

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128

Income and Expenditure Account
1 April 2021 – 31 March 2022

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The Accounts have been prepared in accordance with the historic cost convention.

No depreciation has been charged in respect of Equipment.

The Building belongs to the City of Sunderland but is managed and controlled by the Charitable Company.

PENNYWELL COMMUNITY CENTRE

England & Wales - Charity number 1095128

Accounts

Pennywell Community Centre
Charitable Company Limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128

Income and Expenditure Accounts & Balance Sheet
2020/21

Anderson & Murtha
Accountants
Tel/Fax 0191 5654665
Unit 1N North Sands Business Centre, Liberty Way, Sunderland SR6 0QA
andersonandmurtha@gmail.com

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128
Income and Expenditure Account – Current Account
1 April 2020 – 31 March 2021

Income

Barnardos	150.00
Business Rates Grant	25000.00
Empower	1000.00
HMRC JRS Grants	5710.98
Kalma Baby	312.00
Miscellaneous	881.82
Pin Point	1760.00
Skinny Pigs	366.00
Slimming World/C Anderson/Dance	94.00
Sunderland CC	7443.29
Sunderland University	510.00
Together for children	320.00

43548.09

less Expenses

Accountancy	1625.92
Appollo	2350.00
Chess ICT	294.55
Cleaning, Health & Safety	1277.86
Community Foundation	13.50
Fuel	30.00
Halls of Durham	346.74
Holiday Hunger	4198.88
Insurance	1316.40
LDF Finance	1050.28
Light & Heat	6202.39
Repairs/Renewals/Security/Equipment	3270.36
Search Point	417.60
Telephone	854.84
TV Licensing	157.00
Wages	5731.74
Water	1213.74
Website	318.60

-30670.40

Surplus

£ 12877.69
=====

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128

Income and Expenditure Account – Wages Account
1 April 2020 – 31 March 2021

Income

Gymnastics		1635.00
Miscellaneous		60.08
Northern Vipers		375.00

		2070.00

less Expenses

Appollo Management Fees	8000.00	
Cleaning, Health & Safety	48.00	
C.O.S	606.32	
Insurance	60.00	
I Gardner	610.80	
M T Hunger	50.00	
M Johnson	100.00	
Miscellaneous	435.40	
Repairs & Renewals	179.00	
Water	1400.32	
	-----	-11489.84

Deficit

£ -9419.84
=====

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128

Deposit Account
1 April 2020 – 31 March 2021

Balance at 31.03.20	18166.47
No Transactions recorded in Book	0

Balance at 31.03.21	£ 18166.47
	=====

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128

Balance Sheet
1 April 2020 – 31 March 2021

	2021	2020
Fixed Assets		
Building	109283	109283
Equipment	50103	50103
	-----	-----
	159386	159386
 Current Assets		
Wages Account	21514	30934
Deposit Account	18166	18166
Current Account	85928	73050
Cash Account	100	100
	-----	-----
	125708	122250
	-----	-----
	£ 285094	£ 281636
	=====	=====

Accumulated Fund

Balance b/f	281636	253800
Surplus/Deficit - Current A/c	12878	3863
- Wages A/c	-9420	23973
- Deposit A/c	0	0
- Petty Cash	0	0
	-----	-----
	£ 285094	£ 281636
	=====	=====

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128

Balance Sheet at 31 March 2021
(continued)

For the year ended 31 March 2021 the charitable Company was entitled to exemption from audit under Section 477(2) of the Companies act 2006 relating to the small companies regime.

Members have not required the Charitable Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge responsibility for: (i) ensuring that the Charitable Company keeps accounting records which comply with Section 386; and (ii) preparing accounts which give a true and fair view of the state of affairs of the Charitable Company as at the end of the financial year and of its surplus or loss for the financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the charitable Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Trustees and signed on their behalf by:

Trustee

11th October 2021

Pennywell Community Centre
Charitable Company limited by Guarantee and not having Share Capital
Company No 4552557 (Eng) Registered Charity No 1095128

Income and Expenditure Account
1 April 2019 – 31 March 2021

The Charitable Company took over the funds of the former unincorporated body on 11 November 2002.

No funds are now held on behalf of any organisations, group or users of the building.

The Accounts have been prepared in accordance with the historic cost convention.

No depreciation has been charged in respect of Equipment.

The Building belongs to the City of Sunderland but is managed and controlled by the Charitable Company.