

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

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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
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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

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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
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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
	=====	=====

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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

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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.