

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

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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 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>	<u>-51875.46</u>

Surplus

£ 8139.37

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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

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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
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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
	=====	=====

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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.

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 2022

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Income and Expenditure Account
1 April 2021 – 31 March 2022

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.