

**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  
Unit 1N North Sands Business Centre, Liberty Way, Sunderland SR6 0QA  
[andersonandmurtha@gmail.com](mailto: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
	-----
	<b>17053.31</b>

**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	
	-----	<b>-13205.86</b>

**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
	-----
<b>Balance at 31.03.23</b>	<b>£ 18407.72</b>
	=====

**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**

	<b>2023</b>	<b>2022</b>
<b>Fixed Assets</b>		
Building	109283	109283
Equipment	50103	50103
	-----	-----
	<b>159386</b>	159386
 <b>Current Assets</b>		
Wages Account (50840019)	29315	25468
Deposit Account	18408	18380
Current Account (50981772)	112529	94067
Cash Account	100	100
	-----	-----
	<b>160352</b>	38015
	-----	-----
	<b>£ 319738</b>	£ 297401
	=====	=====
 <b>Accumulated Fund</b>		
Balance b/f	<b>297401</b>	285094
Surplus/Deficit - Current A/c (50981772)	<b>3847</b>	8139
- Wages A/c (50840019)	<b>18462</b>	3954
- Deposit A/c	<b>28</b>	214
- Petty Cash	<b>0</b>	0
	-----	-----
	<b>£ 319738</b>	£ 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.

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**

**20<sup>th</sup> 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.