

**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**

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*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 2023 – 31 March 2024**

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**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**

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**Income and Expenditure Account – Wages Account**  
**1 April 2023 – 31 March 2024**

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**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
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	<b>13400</b>

**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	
	-----	<b>-17044</b>

**Deficit**

**£ -3644**

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**Deposit Account**  
**1 April 2023 – 31 March 2024**

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Balance at 31.03.23	18407.72
Interest in	9.13
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<b>Balance at 31.03.24</b>	<b>£ 18416.85</b>
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**Balance Sheet**  
**1 April 2023 – 31 March 2024**

	<b>2024</b>	<b>2023</b>
<b>Fixed Assets</b>		
Building	109283	109283
Equipment	50103	50103
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	<b>159386</b>	159386
 <b>Current Assets</b>		
Wages Account (50840019)	25671	29315
Deposit Account	18417	18408
Current Account (50981772)	65270	112529
Cash Account	100	100
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	<b>109458</b>	160352
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	<b>£ 268844</b>	£ 319738
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**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
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	<b>£ 268844</b>	£ 319738
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**Balance Sheet at 31 March 2024**  
**(continued)**

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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**

**11<sup>th</sup> September 2024**

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**Income and Expenditure Account**  
**1 April 2023 – 31 March 2024**

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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.