

## Income and Expenditure Accounts & Balance Sheet

### 2024/25

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 2024 – 31 March 2025**

<b>Income</b>	
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/>
	<b>116383.18</b>
 <b>less Total Expenses</b>	 <b>-100498.19</b>
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<b>Surplus</b>	<b>£ 15884.99</b>
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### 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	
	-----	<u>£ 100498.19</u>

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

<b>Income</b>		
Mobile Banking (120 x 5 + 150)		750.00
Pork & Chop Fitness		1140.00
Tanya Ridley		8660.00
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		<b>10550.00</b>
<b>less Expenses</b>		
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	
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		<b>-21963.25</b>
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<b>Deficit</b>		<b>£-11413.25</b>
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**Balance Sheet**  
**1 April 2024 – 31 March 2025**

	2025	2024
<b>Fixed Assets</b>		
Building	109283	109283
Equipment	50103	50103
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	<b>159386</b>	<b>159386</b>
<b>Current Assets</b>		
Wages Account	32692	25671
Deposit Account *	0	18417
Current Account	79789	63921
Cash Account	100	100
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	<b>112581</b>	<b>108109</b>
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	<b>£ 271967</b>	<b>£ 267495</b>
	=====	=====
<b>Accumulated Fund</b>		
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
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	<b>£ 271967</b>	<b>£ 267495</b>
	=====	=====

\* Closed – Transferred into Wages Account



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**Balance Sheet at 31 March 2025**  
(continued)

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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**

**11<sup>th</sup> August 2025**