

PENNYMOOR ASSOCIATION TRUST

England & Wales · Charity number 1108244

Details

Other names PAT

Status Registered

Legal form Other

Registered 2005-02-22

Register [View on the Charity Commission register](#)

Contact

Address Community Centre
26 Pennymoor Road
Wilnecote
Tamworth
B77 4LG

Phone 01827 893078

Email pennymoor_preschool@outlook.com

Activities

Objects: 1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF STONYDELPH AND SURROUNDING AREAS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.2) TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.3) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: Raising funds to provide and maintain building for activities to benefit all areas of the community.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Disability, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** STONYDELPH AND SURROUNDING AREAS
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£17,260	£18,200	-	-
2023-08-31	£11,110	£17,430	-	-
2022-08-31	£14,631	£11,647	-	-
2021-08-31	£12,221	£18,364	-	-
2020-08-31	£19,754	£12,548	-	-

Trustees

Name	Role	Appointed
JENNA SPENCER		2017-09-01
Jamie Clarke		2025-06-30
kara Clarke		2025-06-30
mark tomlinson		2025-06-30

PENNYMOOR ASSOCIATION TRUST

England & Wales - Charity number 1108244

Accounts

PENNYMOOR ASSOCIATION TRUST
Report of the Trustees
for the year ended 31st August 2024

The Trustees present their report with the financial statements of the charity for the year ended 31st August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland, FRS102, effective 1st January 2015.

OBJECTIVES AND ACTIVITIES

Objects and aims

The charity was formed to;

Promote the benefit of the inhabitants of Stoneydelph and surrounding areas, without the distinction of sex, sexual orientation, race, or of political, religious, or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

Establish, or secure the establishment of, a community centre, and to maintain and manage the same, whether alone, or in co-operation with any local authority or other person or body, in furtherance of these objects/

Promote other such charitable purposes, as may from time to time be determined.

Public benefit

In setting objectives and planning activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

PENNYMOOR ASSOCIATION TRUST
Notes to the financial statements-cont
for the year ended 31st August 2024

2. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Fundraising	0	0
Rental Income	<u>17,261</u>	<u>13,938</u>
	<u>17,261</u>	<u>13,938</u>

3. GRANTS AND DONATIONS

Other grants and donations	0	0
	<u>0</u>	<u>0</u>

4. CHARITABLE ACTIVITIES COSTS

Direct charitable expenditure	0	0
	<u>0</u>	<u>0</u>

5. SUPPORT COSTS

	Fixed Assets		Governance	
	Depreciation	Management	Costs	Total
	£	£	£	£
EXPENDITURE	<u>180</u>	<u>17,124</u>	<u>900</u>	<u>18,204</u>

	<u>Other Resources expended</u>	
	2024	2023
	£	£
Net income/ (expenditure)	<u>(943)</u>	<u>(3,493)</u>
Unidentified Cash Payments	2,780	0
Direct charitable expenditure	4 0	0
Bingo Expenses	3,269	2,191
Resources	0	3,709
Light and Heat	2,202	3,514
Water Rates	40	485
Hygiene and safety	1,258	1,489
Rent	2,000	3,000
Repairs and Maintenance	780	317
Hire of Equipment	1,242	1,620
Insurance	689	868
Printing, Postage and stationery	0	88
Telephone and internet	1,470	1,323
Sundry Expenses	1,394	106
Accountancy	900	500
Depreciation	<u>180</u>	<u>211</u>
Total Resources Expended	<u>18,204</u>	<u>17,431</u>

6. TRUSTEES REMUNERATION AND BENEFITS

During the year ended 31 August 2024, there were no trustee expenses-2023 nil.

PENNYMOOR ASSOCIATION TRUST
Notes to the financial statements-cont
for the year ended 31st August 2024

7.TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST	
As at 1 st September 2023	1,410
Additions	0
	— —
As at 31 st August 2024	1,410
	— —
DEPRECIATION	
As at 1 st September 2023	211
Charge for the year	180
	— —
As at 31 st August 2024	391
	— —
NET BOOK VALUES	
As at 31 st August 2024	1,019
	— —
As at 31 st August 2023	1,199
	— —

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Detailed Assessment of Financial Activities

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