

# WELLINGTON ROAD COMMUNITY CENTRE TRUSTEES LIMITED

England & Wales · Charity number 1144754

## Details

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**Other names** WRCC

**Status** Registered

**Legal form** Charitable company

**Company number** [07740832](#)

**Registered** 2011-11-22

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

## Contact

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**Address** 27 Wellington Road  
Dudley  
West Midlands  
DY1 1RB

**Phone** 01384826080

**Email** [wrccdudley@hotmail.co.uk](mailto:wrccdudley@hotmail.co.uk)

**Website** [wrccdudley.com](http://wrccdudley.com)

## Activities

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**Objects:** (A) PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, NATIONALITY, AGE, DISABILITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY 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;(B) ESTABLISH, OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREIN AFTER CALL THE CENTRE) AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE ABOVE OBJECTS;(C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

**Activities:** - to provide facilities for social welfare for recreation, education and leisure without distinction of sex, age, disability, political, religious or other opinions by associating together local inhabitants with statutory authorities, voluntary and other organisations - the establishment of a Community Centre - promote such other charitable purposes as may from time to time be determined.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** LOCAL
- Dudley

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£47,413	£46,477	-	-
2024-08-31	£39,793	£30,812	-	-
2023-08-31	£34,532	£28,245	-	-
2022-08-31	£30,584	£21,906	-	-
2021-08-31	£19,212	£14,794	-	-
2020-08-31	£16,546	£20,837	-	-

## Trustees

Name	Role	Appointed
Ajmail Singh		2023-10-16
HARBANS SINGH CHATHA		2011-11-22
JASVINDER SINGH KANG		2011-11-22
KULWANT SINGH		2011-09-27
Sharnjeet Singh Virk		2023-10-16
Tarsem Lal		2024-08-01

**WELLINGTON ROAD COMMUNITY CENTRE TRUSTEES LIMITED**

England & Wales - Charity number 1144754

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# Accounts

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WELLINGTON ROAD COMMUNITY CENTRE TRUSTEES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 AUGUST 2025

WELLINGTON ROAD COMMUNITY CENTRE TRUSTEES LIMITED

INCOME & EXPENDITURE STATEMENT

FOR THE YEAR ENDING 31 AUGUST 2025

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
INCOMING RESOURCES		
Hire	28,048	34,285
Grants	18,275	3,840
Donations & other	0	645
Bank interest	1,090	1,023
	<u>47,413</u>	<u>39,793</u>
RESOURCES EXPENDED		
Gas & electricity	11,129	13,066
Repairs & renewals	19,332	5,068
Cleaning	2,815	3,786
Insurance	2,344	2,013
Rates, water, refuse	3,096	1,812
Projects costs	275	1,500
Provision for car park rent	-	1,000
Sundry items	1,121	957
Equipment & fittings	5,750	747
Telephone	369	606
Licences	170	159
Security	70	70
Post & stationery	6	28
Depreciation	-	-
	<u>46,477</u>	<u>30,812</u>
NET MOVEMENT IN FUNDS	<u>936</u>	<u>8,981</u>
TOTAL FUNDS INTRODUCED	406,809	397,828
TOTAL FUNDS CARRIED FORWARD	<u><u>407,745</u></u>	<u><u>406,809</u></u>

WELLINGTON ROAD COMMUNITY CENTRE TRUSTEES LIMITED  
BALANCE SHEET AS AT 31 AUGUST 2025

	£	£
FIXED ASSETS		344,430
CURRENT ASSETS		
Cash	1,660	
Current account	6,047	
Reserve Account	76,731	
Current account - grants	4,480	
Prepayments & accrued income	3,747	
	<u>92,665</u>	
CURRENT LIABILITIES		
Obligations for lift donations	7,275	
Accrued costs	8,850	
Deferred income creditor	13,225	
	<u>29,350</u>	
NET CURRENT ASSETS		<u>63,315</u>
		<u><u>407,745</u></u>

REPRESENTED BY:

	Fund	Movement	Fund
	B/fwd	in period	c/fwd
General Fund	301,299	17,528	318,827
Restricted Cash Funds	7,475	(200)	7,275
Cash & Bank Fund	98,035	(16,392)	81,643
Funds carried forward	<u>406,809</u>	936	<u>407,745</u>

Approved on behalf of the Charity on 10 May 2026:

KULWANT SINGH FCA  
TRUSTEE

WELLINGTON ROAD COMMUNITY CENTRE TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 AUGUST 2025

1. ACCOUNTING POLICIES

a. Accounting convention

The financial statements have been prepared under historical cost convention.

b. Income

Income represents the value of goods supplied.

c. Stocks

Stocks are valued by the proprietor at the lower of cost and realisable value.

d. Fixed Assets

Fixed Assets are depreciated to write down their cost over their estimated useful lives at the following rates;

Freehold Property	0% per annum
Equipment & Fittings	15% per annum

	Equip. & Fittings	Freehold Property	Total
	£	£	£
2. FIXED ASSETS			
COST			
Balance b/f	5,100	344,430	349,530
Additions	0	0	0
Disposals	0	0	0
Balance c/f	<u>5,100</u>	<u>344,430</u>	<u>349,530</u>
DEPRECIATION			
Balance b/f	5,100	0	5,100
Disposals	0	0	0
Charge for the year	0	0	0
Balance c/f	<u>5,100</u>	<u>0</u>	<u>5,100</u>
NET BOOK VALUE	<u>£0</u>	<u>£344,430</u>	<u>£344,430</u>

**WELLINGTON ROAD COMMUNITY CENTRE TRUSTEES LIMITED**

England & Wales - Charity number 1144754

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# Accounts

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WELLINGTON ROAD COMMUNITY CENTRE TRUSTEES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 AUGUST 2024

WELLINGTON ROAD COMMUNITY CENTRE TRUSTEES LIMITED

INCOME STATEMENT

FOR THE YEAR ENDING 31 AUGUST 2024

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
<b>INCOMING RESOURCES</b>		
Hire	34,285	26,919
Grants	3,840	6,262
Donations & other	645	1,090
Bank interest	1,023	261
	<u>39,793</u>	<u>34,532</u>
<b>RESOURCES EXPENDED</b>		
Gas & electricity	13,066	10,394
Repairs & renewals	5,068	3,097
Cleaning	3,786	1,877
Insurance	2,013	1,841
Rates, water, refuse	1,812	1,409
Projects costs	1,500	2,291
Provision for car park rent	1,000	1,500
Sundry items	957	1,221
Equipment & fittings	747	3,720
Telephone	606	360
Licences	159	159
Security	70	365
Post & stationery	28	11
Depreciation	-	-
	<u>30,812</u>	<u>28,245</u>
<b>NET MOVEMENT IN FUNDS</b>	<u>8,981</u>	<u>6,287</u>
<b>TOTAL FUNDS INTRODUCED</b>	397,828	391,541
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>406,809</u></u>	<u><u>397,828</u></u>

WELLINGTON ROAD COMMUNITY CENTRE TRUSTEES LIMITED  
BALANCE SHEET AS AT 31 AUGUST 2024

	£	£
FIXED ASSETS		344,430
CURRENT ASSETS		
Cash	2,744	
Current account	23,155	
Reserve Account	75,641	
Current account - grants	3,970	
Prepayments & accrued income	2,344	
	<u>107,854</u>	
CURRENT LIABILITIES		
Obligations for lift donations	7,475	
Accrued costs	6,500	
Deferred income creditor	31,500	
	<u>45,475</u>	
NET CURRENT ASSETS		<u>62,379</u>
		<u><u>406,809</u></u>

REPRESENTED BY:

	Fund	Movement	Fund
	B/fwd	in period	c/fwd
General Fund	296,571	4,728	301,299
Restricted Cash Funds	9,575	(2,100)	7,475
Cash & Bank Fund	91,682	6,353	98,035
Funds carried forward	<u>397,828</u>	<u>8,981</u>	<u>406,809</u>

Approved on behalf of the Charity on 15 May 2025:  
KULWANT SINGH FCA  
TRUSTEE

WELLINGTON ROAD COMMUNITY CENTRE TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 AUGUST 2024

1. ACCOUNTING POLICIES

a. Accounting convention

The financial statements have been prepared under historical cost convention.

b. Income

Income represents the value of goods supplied.

c. Stocks

Stocks are valued by the proprietor at the lower of cost and realisable value.

d. Fixed Assets

Fixed Assets are depreciated to write down their cost over their estimated useful lives at the following rates;

Freehold Property	0% per annum
Equipment & Fittings	15% per annum

	Equip. & <u>Fittings</u>	Freehold <u>Property</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
2. FIXED ASSETS			
COST			
Balance b/f	5,100	344,430	349,530
Additions	0	0	0
Disposals	0	0	0
Balance c/f	<u>5,100</u>	<u>344,430</u>	<u>349,530</u>
DEPRECIATION			
Balance b/f	5,100	0	5,100
Disposals	0	0	0
Charge for the year	0	0	0
Balance c/f	<u>5,100</u>	<u>0</u>	<u>5,100</u>
NET BOOK VALUE	<u>£0</u>	<u>£344,430</u>	<u>£344,430</u>

**WELLINGTON ROAD COMMUNITY CENTRE TRUSTEES LIMITED**

England & Wales - Charity number 1144754

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# Accounts

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WELLINGTON ROAD COMMUNITY CENTRE TRUSTEES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 AUGUST 2023

WELLINGTON ROAD COMMUNITY CENTRE TRUSTEES LIMITED

INCOME STATEMENT

FOR THE YEAR ENDING 31 AUGUST 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<b>INCOMING RESOURCES</b>		
Hire	26,919	26,513
Grants	6,262	3,330
Donations & other	1,090	735
Bank interest	261	6
	<u>34,532</u>	<u>30,584</u>
<b>RESOURCES EXPENDED</b>		
Gas & electricity	10,394	8,176
Equipment & fittings	3,720	391
Repairs & renewals	3,097	1,702
Projects costs	2,291	-
Cleaning	1,877	1,821
Insurance	1,841	1,688
Provision for car park rent	1,500	1,500
Rates, water, refuse	1,409	1,395
Sundry items	1,221	434
Security	365	90
Telephone	360	251
Licences	159	159
Post & stationery	11	77
Sewing club	-	3,330
Donations	-	20
Depreciation	-	872
	<u>28,245</u>	<u>21,906</u>
<b>NET MOVEMENT IN FUNDS</b>	<u>6,287</u>	<u>8,678</u>
<b>TOTAL FUNDS INTRODUCED</b>	391,541	382,863
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>397,828</u></u>	<u><u>391,541</u></u>

WELLINGTON ROAD COMMUNITY CENTRE TRUSTEES LIMITED  
BALANCE SHEET AS AT 31 AUGUST 2023

	<u>£</u>	<u>£</u>
FIXED ASSETS		344,430
CURRENT ASSETS		
Cash	1,241	
Current account	21,499	
Reserve Account	74,617	
Current account - grants	3,900	
Prepayments & accrued income	2,556	
	<u>103,813</u>	
CURRENT LIABILITIES		
Obligations for lift donations	9,575	
Accrued costs	5,500	
Deferred income creditor	35,340	
	<u>50,415</u>	
NET CURRENT ASSETS		<u>53,398</u>
		<u><u>397,828</u></u>

REPRESENTED BY:

	Fund B/fwd	Movement in period	Fund c/fwd
General Fund	291,405	5,166	296,571
Restricted Cash Funds	9,575	0	9,575
Cash & Bank Fund	90,561	1,121	91,682
Funds carried forward	<u>391,541</u>	<u>6,287</u>	<u>397,828</u>

Approved on behalf of the Charity on 31 May 2024:  
JASVINDER SINGH KANG  
TRUSTEE

WELLINGTON ROAD COMMUNITY CENTRE TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 AUGUST 2023

1. ACCOUNTING POLICIES

a. Accounting convention

The financial statements have been prepared under historical cost convention.

b. Income

Income represents the value of goods supplied.

c. Stocks

Stocks are valued by the proprietor at the lower of cost and realisable value.

d. Fixed Assets

Fixed Assets are depreciated to write down their cost over their estimated useful lives at the following rates;

Freehold Property	0% per annum
Equipment & Fittings	15% per annum

2. FIXED ASSETS

	Equip. & Fittings	Freehold Property	Total
	£	£	£
COST			
Balance b/f	5,100	344,430	349,530
Additions	0	0	0
Disposals	0	0	0
Balance c/f	5,100	344,430	349,530
DEPRECIATION			
Balance b/f	5,100	0	5,100
Disposals	0	0	0
Charge for the year	0	0	0
Balance c/f	5,100	0	5,100
NET BOOK VALUE	£0	£344,430	£344,430

**WELLINGTON ROAD COMMUNITY CENTRE TRUSTEES LIMITED**

England & Wales - Charity number 1144754

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# Accounts

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WELLINGTON ROAD COMMUNITY CENTRE TRUSTEES LIMITED

INCOME STATEMENT

FOR THE YEAR ENDING 31 AUGUST 2022

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<b>INCOMING RESOURCES</b>		
Hire	26,513	16,967
SCF Rent/contribution	0	233
Grants	3,330	1,707
Donations & other	735	280
Bank interest	6	25
	<u>30,584</u>	<u>19,212</u>
<b>RESOURCES EXPENDED</b>		
Gas & electricity	8,176	5,185
Repairs & renewals	1,702	912
Sewing club	3,330	-
Projects costs	-	757
Provision for rentals	1,500	1,500
Rates, water, refuse	1,395	1,241
Cleaning	1,821	827
Insurance	1,688	1,400
Security	90	894
Telephone	251	413
Licences	159	158
Sundry items	434	117
Post & stationery	77	45
Donations	20	-
Equipment & fittings	391	1,159
Depreciation	872	186
	<u>21,906</u>	<u>14,794</u>
<b>NET MOVEMENT IN FUNDS</b>	<u>8,678</u>	<u>4,418</u>
<b>TOTAL FUNDS INTRODUCED</b>	382,863	378,445
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>391,541</u></u>	<u><u>382,863</u></u>

WELLINGTON ROAD COMMUNITY CENTRE TRUSTEES LIMITED  
BALANCE SHEET AS AT 31 AUGUST 2022

	<u>£</u>	<u>£</u>
FIXED ASSETS		344,430
CURRENT ASSETS		
Cash	544	
Current account	34,776	
Reserve Account	64,356	
Current account - grants	460	
Prepayments & accrued income	2,000	
	<u>102,136</u>	
CURRENT LIABILITIES		
Obligations for lift donations	9,575	
Accrued costs	7,488	
Deferred income	37,962	
	<u>55,025</u>	
NET CURRENT ASSETS		<u>47,111</u>
		<u><u>391,541</u></u>

REPRESENTED BY:

	Fund	Movement	Fund
	B/fwd	in period	c/fwd
General Fund	292,130	(725)	291,405
Restricted Cash Funds	9,575	0	9,575
Cash & Bank Fund	81,158	9,403	90,561
Funds carried forward	<u>382,863</u>	<u>8,678</u>	<u>391,541</u>

Approved on behalf of the Charity on 31 May 2023:  
JASVINDER SINGH KANG  
TRUSTEE

WELLINGTON ROAD COMMUNITY CENTRE TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 AUGUST 2022

1. ACCOUNTING POLICIES

a. Accounting convention

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c. Stocks

Stocks are valued by the proprietor at the lower of cost and realisable value.

d. Fixed Assets

Fixed Assets are depreciated to write down their cost over their estimated useful lives at the following rates;

Freehold Property	0% per annum
Equipment & Fittings	15% per annum

2. FIXED ASSETS

COST

Balance b/f

Additions

Disposals

Balance c/f

DEPRECIATION

Balance b/f

Disposals

Charge for the year

Balance c/f

NET BOOK VALUE

	Equip. & Fittings	Freehold Property	Total
	£	£	£
Balance b/f	5,100	344,430	349,530
Additions	0	0	0
Disposals	0	0	0
Balance c/f	<u>5,100</u>	<u>344,430</u>	<u>349,530</u>
Balance b/f	4,228	0	4,228
Disposals	0	0	0
Charge for the year	872	0	872
Balance c/f	<u>5,100</u>	<u>0</u>	<u>5,100</u>
NET BOOK VALUE	<u>£0</u>	<u>£344,430</u>	<u>£344,430</u>