

THE PHEASEY COMMUNITY HUB

England & Wales · Charity number 1166814

Details

Status Registered

Legal form Charitable company

Company number [09874375](#)

Registered 2016-04-28

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

Contact

Address 63 Hillingford Avenue
Birmingham
B43 7HL

Phone 01213605707

Email jeffandpat@blueyonder.co.uk

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR THE RECREATION AND LEISURE TIME OCCUPATION OF THE INHABITANTS OF THE PHEASEY PARK FARM AREA AND ITS SURROUNDING DISTRICTS AND WITHOUT LIMITATION TO THE GENERALITY OF THE FOREGOING TO RUN A COMMUNITY CENTRE FOR THE BENEFIT OF THE SAID INHABITANTS.

Activities: To promote the benefit of the inhabitants of Walsall and in particular, the immediate neighbourhood of Pheasey Park Farm without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Disability, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Birmingham City
- Walsall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£83,076	£72,462	-	-
2024-03-31	£102,731	£98,210	-	-
2023-03-31	£87,227	£80,421	-	-
2022-03-31	£80,260	£83,372	-	-
2021-03-31	£55,538	£29,399	-	-

Trustees

Name	Role	Appointed
ANDREW ROBERT JAMES DANIELS		2015-11-16
JANE WELDON		2015-11-16
Patricia Burton		2015-11-16
SHARON ANNE BULLOCK		2015-11-16

THE PHEASEY COMMUNITY HUB

England & Wales - Charity number 1166814

Accounts

Company registration number: 09874375

**The Pheasey Community Hub
Company limited by guarantee**

Unaudited financial statements

31 March 2025

**The Pheasey Community Hub
Company limited by guarantee**

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**The Pheasey Community Hub
Company limited by guarantee**

Directors and other information

Directors	Mrs Sharon Bullock Mrs Patricia Burton Mr Andrew Daniels Mrs Jane Weldon
Company number	09874375
Registered office	63 Hillingford Avenue Great Barr Birmingham B43 7HL

**The Pheasey Community Hub
Company limited by guarantee**

**Income statement
Year ended 31 March 2025**

	2025	2024
	£	£
Turnover	80,923	90,067
Other income	2,153	12,664
	<u>83,076</u>	<u>102,731</u>
Cost of raw materials and consumables	(340)	-
Other charges	(72,122)	(98,210)
Profit	<u>10,614</u>	<u>4,521</u>

**The Pheasey Community Hub
Company limited by guarantee**

**Statement of financial position
31 March 2025**

	2025		2024	
	£	£	£	£
Current assets	93,433		83,050	
Prepayments and accrued income	<u>1,604</u>		<u>1,295</u>	
		95,037		84,345
Creditors: amounts falling due within one year		<u>(4,318)</u>		<u>(4,382)</u>
Net current assets		<u>90,719</u>		<u>79,963</u>
Total assets less current liabilities		90,719		79,963
Accruals and deferred income		(2,566)		(2,424)
Net assets		<u>88,153</u>		<u>77,539</u>
Capital and reserves		<u>88,153</u>		<u>77,539</u>

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 9 December 2025, and are signed on behalf of the board by:



Mrs Sharon Bullock
Director

Company registration number: 09874375

The company is a private company limited by guarantee, registered in United Kingdom.

**The Pheasey Community Hub
Company limited by guarantee**

The following pages do not form part of the statutory accounts.

**The Pheasey Community Hub
Company limited by guarantee**

**Detailed income statement
Year ended 31 March 2025**

	2025 £	2024 £
Turnover		
Income	80,923	89,667
Other income	-	400
	<u>80,923</u>	<u>90,067</u>
Other income		
Rent receivable	2,153	12,664
	<u>2,153</u>	<u>12,664</u>
Cost of raw materials and consumables		
Purchases	(340)	-
	<u>(340)</u>	<u>-</u>
Other charges		
Rates	(509)	(881)
Insurance	(1,616)	(1,510)
Light and heat	(16,825)	(16,548)
Cleaning	(15,456)	(12,203)
Repairs and maintenance	(26,868)	(60,442)
Printing, postage and stationery	(137)	(248)
Advertising	-	(170)
Telephone	(815)	(765)
Computer costs	(715)	(110)
Travelling and entertainment	(55)	-
Legal and professional	(3,731)	(40)
Accountancy fees	(720)	(720)
Credit card charges	(27)	(26)
Event Costs	(4,256)	(3,676)
Charitable donations	-	(500)
Subscriptions	(392)	(371)
	<u>(72,122)</u>	<u>(98,210)</u>

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Directors and other information

Directors	Mrs Sharon Bullock Mrs Patricia Burton Mr Andrew Daniels Mrs Jane Weldon
Company number	09874375
Registered office	63 Hillingford Avenue Great Barr Birmingham B43 7HL

**The Pheasey Community Hub
Company limited by guarantee**

**Income statement
Year ended 31 March 2023**

	2023	2022
	£	£
Turnover	87,227	80,260
Other charges	(80,421)	(83,372)
Profit/(loss)	<u>6,806</u>	<u>(3,112)</u>

**The Pheasey Community Hub
Company limited by guarantee**

**Statement of financial position
31 March 2023**

	2023		2022	
	£	£	£	£
Current assets	77,065		67,313	
Prepayments and accrued income	1,680		2,285	
	<u>78,745</u>		<u>69,598</u>	
Creditors: amounts falling due within one year		(3,234)		(1,728)
		<u>75,511</u>		<u>67,870</u>
Net current assets		<u>75,511</u>		<u>67,870</u>
Total assets less current liabilities		75,511		67,870
Accruals and deferred income		(2,492)		(1,657)
		<u>73,019</u>		<u>66,213</u>
Net assets		<u>73,019</u>		<u>66,213</u>
Capital and reserves		<u>73,019</u>		<u>66,213</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 1 November 2023, and are signed on behalf of the board by:



Mrs Sharon Bullock
Director

Company registration number: 09874375

The company is a private company limited by guarantee, registered in United Kingdom.

**The Pheasey Community Hub
Company limited by guarantee**

**Detailed income statement
Year ended 31 March 2023**

	2023	2022
	£	£
Turnover		
Income	74,998	67,010
Rent receivable	10,729	-
Other income	1,500	13,250
	<u>87,227</u>	<u>80,260</u>
Other charges		
Subcontract labour	(1,466)	-
Rates	(1,191)	(1,413)
Insurance	(1,647)	(2,790)
Light and heat	(15,152)	(6,776)
Cleaning	(13,676)	(15,923)
Repairs and maintenance	(40,896)	(48,574)
Printing, postage and stationery	(488)	(316)
Telephone	(729)	(551)
Computer costs	(445)	(90)
Legal and professional	(40)	(40)
Accountancy fees	(720)	(720)
Credit card charges	(39)	(9)
Event Costs	(3,430)	(2,273)
General expenses	(27)	(1)
Donations	-	(3,500)
Subscriptions	(475)	(396)
	<u>(80,421)</u>	<u>(83,372)</u>

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**The Pheasey Community Hub
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Directors and other information

Directors	Mrs Sharon Bullock Mrs Patricia Burton Mr Andrew Daniels Mr Stephen Moseley Mrs Jane Weldon	(Retired 26 July 2022)
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Company number	09874375
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Registered office	63 Hillingford Avenue Great Barr Birmingham B43 7HL
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**The Pheasey Community Hub
Company limited by guarantee**

**Income statement
Year ended 31 March 2022**

	2022	2021
	£	£
Turnover	80,260	55,538
Other charges	(83,372)	(29,399)
(Loss)/profit	<u>(3,112)</u>	<u>26,139</u>

**The Pheasey Community Hub
Company limited by guarantee**

**Statement of financial position
31 March 2022**

	2022		2021	
	£	£	£	£
Current assets	67,313		72,093	
Prepayments and accrued income	2,285		2,769	
		69,598		74,862
Creditors: amounts falling due within one year		(1,728)		(4,003)
Net current assets		67,870		70,859
Total assets less current liabilities		67,870		70,859
Accruals and deferred income		(1,657)		(1,535)
Net assets		66,213		69,324
Capital and reserves		66,213		69,324

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 22 December 2022, and are signed on behalf of the board by:

Mrs Sharon Bullock
Director

Company registration number: 09874375

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**The Pheasey Community Hub
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The following pages do not form part of the statutory accounts.

**The Pheasey Community Hub
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**Detailed income statement
Year ended 31 March 2022**

	2022	2021
	£	£
Turnover		
Income	67,010	36,538
Other income	13,250	19,000
	<u>80,260</u>	<u>55,538</u>
Other charges		
Premises expenses	-	(6,102)
Rates	(1,413)	(836)
Insurance	(2,790)	(2,828)
Light and heat	(6,776)	(6,652)
Cleaning	(15,923)	(10,188)
Repairs and maintenance	(48,574)	(568)
Printing, postage and stationery	(316)	(89)
Telephone	(551)	(504)
Computer costs	(90)	(529)
Legal and professional	(40)	(40)
Accountancy fees	(720)	(720)
Credit card charges	(9)	-
Event Costs	(2,273)	(79)
General expenses	(1)	(2)
Donations	(3,500)	-
Subscriptions	(396)	(262)
	<u>(83,372)</u>	<u>(29,399)</u>

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Directors and other information

Directors

Mrs Sharon Bullock
Mrs Patricia Burton
Mr Andrew Daniels
Mr Stephen Moseley
Mrs Jane Weldon

Company number

09874375

Registered office

63 Hillingford Avenue
Great Barr
Birmingham
B43 7HL

**The Pheasey Community Hub
Company limited by guarantee**

**Income statement
Year ended 31 March 2021**

	2021	2020
	£	£
Turnover	55,538	64,355
Other charges	<u>(29,399)</u>	<u>(67,672)</u>
Profit/(loss)	<u><u>26,139</u></u>	<u><u>(3,317)</u></u>

**The Pheasey Community Hub
Company limited by guarantee**

**Statement of financial position
31 March 2021**

	2021		2020	
	£	£	£	£
Current assets	72,093		43,599	
Prepayments and accrued income	<u>2,769</u>		<u>3,288</u>	
		74,862		46,887
Creditors: amounts falling due within one year		<u>(4,003)</u>		<u>(2,539)</u>
Net current assets		<u>70,859</u>		<u>44,348</u>
Total assets less current liabilities		70,859		44,348
Accruals and deferred income		(1,535)		(1,163)
Net assets		<u>69,324</u>		<u>43,185</u>
Capital and reserves		<u>69,324</u>		<u>43,185</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 25 June 2021, and are signed on behalf of the board by:



Mrs Sharon Bullock
Director

Company registration number: 09874375

The company is a private company limited by guarantee, registered in United Kingdom.

**The Pheasey Community Hub
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The following pages do not form part of the statutory accounts.

**The Pheasey Community Hub
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**Detailed income statement
Year ended 31 March 2021**

	2021	2020
	£	£
Turnover		
Income	36,538	63,925
Other income	19,000	430
	<u>55,538</u>	<u>64,355</u>
Other charges		
Premises expenses	(6,102)	(36,075)
Rates	(836)	(1,293)
Insurance	(2,828)	(2,791)
Light and heat	(6,652)	(7,111)
Cleaning	(10,188)	(14,931)
Repairs and maintenance	(568)	-
Printing, postage and stationery	(89)	(510)
Advertising	-	(82)
Telephone	(504)	(476)
Computer costs	(529)	(310)
Legal and professional	(40)	(40)
Accountancy fees	(720)	(720)
Event Costs	(79)	(2,590)
General expenses	(2)	(1)
Donations	-	(429)
Subscriptions	(262)	(313)
	<u>(29,399)</u>	<u>(67,672)</u>