

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**

Contents

	Page
Directors and other information	1
Income statement	2
Statement of financial position	3

**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	1,604		1,295	
		95,037		84,345
Creditors: amounts falling due within one year		(4,318)		(4,382)
Net current assets		90,719		79,963
Total assets less current liabilities		90,719		79,963
Accruals and deferred income		(2,566)		(2,424)
Net assets		88,153		77,539
Capital and reserves		88,153		77,539

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>