

# BALSALL AND BERKSWELL JUBILEE PROJECT

England & Wales · Charity number 1175832

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-11-21

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

## Contact

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**Address** Jubilee Centre  
225 Station Road  
Balsall Common  
Coventry  
CV7 7FE

**Phone** 07359009890

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE INHABITANTS OF THE PARISHES OF BALSALL AND BERKSWELL AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS 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 OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS, BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** The charity manages a community space for the use of residents of the Balsall Common and Berkswell parish councils and surrounding districts. We provide some activities ourselves such as community events, community cinema, food share cafe, short mat bowls and table tennis. We also hire out the space for community activities which include dance, exercise, education and parties

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

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- **Area of benefit:** LOCAL
- Solihull

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-05	£16,076	£14,389	-	-
2024-04-05	£17,606	£17,091	-	-
2023-04-05	£15,384	£13,655	-	-
2022-04-05	£9,107	£8,145	-	-
2021-04-05	£20,242	£13,485	-	-

## Trustees

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Name	Role	Appointed
Bryan Reginald Marlow		2024-01-19
Charlotte Jane Shadbolt		2023-04-21
Laurence Philip Brown		2020-05-22
Linda Helen Connor		2017-03-13
Paul David Gill		2022-02-11
Sandra Sahota		2024-01-19
Suzanne Cole		2022-07-29

**BALSALL AND BERKSWELL JUBILEE PROJECT**

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# Accounts

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**BALSALL & BERKSWELL JUBILEE PROJECT.****05-Apr-25****INCOME & EXPENDITURE ACCOUNT****Financial Year End  
05-Apr-25    Year to  
05-Apr-24****INCOME**

<b>GRANTS AND DONATIONS</b>	£10.00	£1,100.00
<b>INCOME</b>	£15,470.15	£15,977.55
<b>INTEREST</b>	£596.29	£529.00
	<u>£16,076.44</u>	<u>£17,606.55</u>

**EXPENDITURE**

Admin	£3,600.00	£3,600.00
Alarms & extinguishers	£320.06	£295.71
Bank Charges	£81.89	£84.50
Cleaning	£1,590.00	£1,695.00
Equipment purchase	£28.99	£1,580.40
Film Nights Exp	£1,256.95	£1,446.56
Gifts and donations	£0.00	£300.00
Insurance	£1,220.68	£807.81
Mobile Phone	£186.36	£151.56
Refurbishment / maintenance	£1,000.06	£3,090.95
Rent and Rates	£413.51	£403.29
Supplies, sundries	£645.42	£762.99
Utilities	£4,045.95	£2,872.75

<u>£14,389.87</u>	<u>£17,091.52</u>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>£1,686.57    £515.03</b>

**SURPLUS/(DEFECIT) FOR THE PERIOD**

<u>£1,686.57</u>	<u>£515.03</u>
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**BALSALL & BERKSWELL JUBILEE PROJECT.****BALANCE SHEET  
AS AT 5-Apr-24****Actual    Actual  
5-Apr-25    5-Apr-24**

**CURRENT ASSETS**

<b>Cash at bank</b> Community Account	£1,427.36	£369.81
Reserve account	£31,316.98	£30,670.69
Cash	£44.48	£61.75
Debtors (pending Invoices)	£616.00	£838.00
	<u>£33,404.82</u>	<u>£31,940.25</u>

**TOTAL ASSETS LESS CURRENT LIABILITIES**

<u>£33,404.82</u>	<u>£31,940.25</u>
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**BALSALL AND BERKSWELL JUBILEE PROJECT**

England & Wales - Charity number 1175832

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# Accounts

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**BALSALL & BERKSWELL JUBILEE PROJECT.****05-Apr-24****INCOME & EXPENDITURE ACCOUNT**

	<b>Financial Year End</b>	<b>Year to</b>
	<b>05-Apr-24</b>	<b>05-Apr-23</b>

**INCOME**

<b>GRANTS AND DONATIONS</b>	£1,100.00	£35.10
<b>INCOME</b>	£15,977.55	£14,185.76
<b>INSURANCE CLAIM</b>	£0.00	£1,030.00
<b>INTEREST</b>	£529.00	£133.40
	<u>£17,606.55</u>	<u>£15,384.26</u>

**EXPENDITURE**

Admin	£3,600.00	£3,500.00
Alarms & extinguishers	£295.71	£265.05
Bank Charges	£84.50	£80.15
Cleaning	£1,695.00	£1,800.00
Equipment purchase	£1,580.40	£178.39
Film Nights Exp	£1,446.56	£1,012.48
Gifts and donations	£300.00	£316.60
Insurance	£807.81	£1,013.01
Mobile Phone	£151.56	£74.00
Refunds	£0.00	£16.30
Refurbishment / maintenance	£3,090.95	£2,818.98
Rent and Rates	£403.29	£676.96
Supplies, sundries	£762.99	£399.22
Utilities	£2,872.75	£1,504.50

	<u>£17,091.52</u>	<u>£13,655.64</u>
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**EXCESS OF INCOME OVER EXPENDITURE**

	£515.03	£1,728.62
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**SURPLUS/(DEFECIT) FOR THE PERIOD**

	<u>£515.03</u>	<u>£1,728.62</u>
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**BALSALL & BERKSWELL JUBILEE PROJECT.****BALANCE SHEET**

	<b>Actual</b>	<b>Actual</b>
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**AS AT 5-Apr-24**

**5-Apr-24 5-Apr-23**

£

**CURRENT ASSETS**

Cash at bank Community Account	£369.81	£1,154.17
Reserve account	£30,670.69	£29,341.69
Cash	£61.75	£91.36
Debtors (pending Invoices)	£838.00	£915.00
	<u>£31,940.25</u>	<u>£31,502.22</u>

**CREDITORS DUE WITHIN ONE YEAR**

Deposits held / creditors due	<u>£0.00</u>	<u>£0.00</u>
<b>TOTAL CREDITORS DUE</b>	<u>£0.00</u>	<u>£0.00</u>

<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>£31,940.25</u>	<u>£31,502.22</u>
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**BALSALL AND BERKSWELL JUBILEE PROJECT**

England & Wales - Charity number 1175832

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# Accounts

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**BALSALL & BERKSWELL JUBILEE PROJECT.****05-Apr-23****INCOME & EXPENDITURE ACCOUNT**

	<b>Financial Year End 05-Apr-23</b>	<b>Year to 05-Apr-22</b>
<b>INCOME</b>		
DEPOSITS		£90.00
DONATIONS	£35.10	
INCOME	£14,185.76	£9,012.90
INSURANCE CLAIM	£1,030.00	
INTEREST	£133.40	£2.49
	<u>£15,384.26</u>	<u>£9,105.39</u>
<b>EXPENDITURE</b>		
Admin	£3,500.00	£3,075.00
Alarms & extinguishers	£265.05	£278.24
Bank Charges	£80.15	£18.21
Cleaning	£1,800.00	£1,305.00
Deposit returns		£90.00
Equipment purchase	£178.39	
Film Nights Exp	£1,012.48	
Gifts and donations	£316.60	£50.00
Insurance	£1,013.01	£704.98
Mobile Phone	£74.00	£53.42
Rates	£376.96	£248.29
Refunds	£16.30	
Refurbishment / maintenance	£2,818.98	£411.86
Rent	£300.00	£300.00
Supplies, sundries	£399.22	£373.88
Utilities	£1,504.50	£1,236.51
	<u>£13,655.64</u>	<u>£8,145.39</u>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<u>£1,728.62</u>	<u>£960.00</u>
<b>SURPLUS/(DEFECIT) FOR THE PERIOD</b>	<u>£1,728.62</u>	<u>£960.00</u>

**BALSALL & BERKSWELL JUBILEE PROJECT.****BALANCE SHEET  
AS AT 5-Apr-22****Actual  
5-Apr-23****Actual  
5-Apr-22**

£

**CURRENT ASSETS**

Cash at bank	Community Account	£1,154.17	£8,703.31
	Reserve account	£29,341.69	£20,008.29
	Cash	£91.36	£147.00
	Debtors (o/s Invoices)	£915.00	£550.00
		<u>£31,502.22</u>	<u>£29,408.60</u>
<b>CREDITORS DUE WITHIN ONE YEAR</b>			
Deposits held / creditors due		£0.00	£0.00
<b>TOTAL CREDITORS DUE</b>		<u>£0.00</u>	<u>£0.00</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£31,502.22</u>	<u>£29,408.60</u>

**BALSALL AND BERKSWELL JUBILEE PROJECT**

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# Accounts

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**BALSALL & BERKSWELL JUBILEE PROJECT.****05-Apr-22****INCOME & EXPENDITURE ACCOUNT**

	<b>Financial Year End 05-Apr-22</b>	<b>Year to 05-Apr-21</b>
<b>INCOME</b>		
<b>GRANT INCOME</b>		
Solihull MBC Covid Grant		£10,000.00
Solihull MBC Winter Wellbeing Recovery Grant		£3,000.00
HS2 Community Grant		£5,971.00
<b>DONATIONS</b>		£190.00
<b>HIRE INCOME</b>	£9,012.90	£805.00
<b>DEPOSITS</b>	£90.00	
<b>INTEREST</b>	£2.49	
<b>REFUNDS</b>		£276.38
<b>INTEREST</b>	£2.49	
	<u>£9,107.88</u>	<u>£20,242.38</u>
<b>EXPENDITURE</b>		
Rent	£300.00	£300.00
Rates	£248.29	
Utilities	£1,236.51	£1,185.87
Alarms & extinguishers	£278.24	£144.00
Cleaning	£1,305.00	£930.00
Insurance	£704.98	£675.93
Refurbishment / maintenance	£411.86	£2,285.00
Equipment purchase		£4,279.63
Supplies, sundries	£373.88	£564.64
Admin	£3,075.00	£3,000.00
Deposit returns	£90.00	£120.00
Bank Charges	£18.21	
Gifts and donations	£50.00	
Mobile Phone	£53.42	
	<u>£8,145.39</u>	<u>£13,485.07</u>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	£962.49	£6,757.31
<b>SURPLUS/(DEFECIT) FOR THE PERIOD</b>	<u>£962.49</u>	<u>£6,757.31</u>

**BALSALL AND BERKSWELL JUBILEE PROJECT**

England & Wales - Charity number 1175832

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# Accounts

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**BALSALL & BERKSWELL JUBILEE PROJECT.**

**05-Apr-21**

**INCOME & EXPENDITURE ACCOUNT**

	<b>Financial Year End 05-Apr-21</b>	<b>Year to 05-Apr-20</b>
<b>INCOME</b>		
<b>GRANT INCOME</b>		
Solihill MBC Covid Grants	£13,000.00	
HS2 Community Grant	£5,971.00	
<b>DONATIONS</b>	£190.00	£1,163.99
<b>HIRE INCOME</b>	£805.00	£17,099.63
<b>DEPOSITS</b>		£840.00
<b>REFUNDS</b> EDF Electricity	£276.38	
	<u>£20,242.38</u>	<u>£19,103.62</u>
<b>EXPENDITURE</b>		
Rent	£300.00	
Rates		£675.00
Utilities	£1,185.87	£1,214.32
Alarms & extinguishers	£144.00	£288.00
Cleaning	£930.00	£865.14
Insurance	£675.93	£1,081.54
Refurbishment / maintenance (Boiler/toilet)	£2,285.00	£4,135.52
Publicity		£57.82
Equipment purchase (Panels/Sound Equip/Noticeboard)	£4,279.63	£1,637.76
Supplies	£564.64	£280.54
Admin / Training	£3,000.00	£750.00
Live & Local		£2,252.05
Deposit returns	£120.00	£1,180.00
	<u>-£13,485.07</u>	<u>-£14,417.69</u>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<u>£6,757.31</u>	<u>£4,685.93</u>
<b>INTEREST INCOME</b>		
<b>SURPLUS/(DEFECIT) FOR THE PERIOD</b>	<u>£6,757.31</u>	<u>£4,685.93</u>

**BALSALL & BERKSWELL JUBILEE PROJECT.**

**BALANCE SHEET  
AS AT**

	<b>Actual 5-Apr-21</b>	<b>Actual 5-Apr-20</b>
	£	£
<b>CURRENT ASSETS</b>		
Cash at bank		
Community Account	£23,482.80	£16,725.49
Reserve account	£4,505.80	£4,503.89
Cash (Wed café float)	£30.00	
Debtors	£30.00	£700.00
	<u>£28,048.60</u>	<u>£21,929.38</u>
<b>CREDITORS DUE WITHIN ONE YEAR</b>		
Deposits held / creditors due	-£320.00	-£60.00
Grant repayments		
SMBC		-£2,000.00
Berkswell PC		-£5.47
<b>TOTAL CREDITORS DUE</b>	<u>-£320.00</u>	<u>-£2,065.47</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>£27,728.60</u>	<u>£19,863.91</u>