

# PICCADILLY COMMUNITY ASSOCIATION CIO

England & Wales · Charity number 1198303

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-03-21

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

## Contact

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**Address** 40 Piccadilly Crescent  
Piccadilly  
Tamworth  
Staffordshire  
B78 2EL

**Phone** 07532093743

**Email** [piccadillycc1988@gmail.com](mailto:piccadillycc1988@gmail.com)

**Website** [www.piccadilly-cc.co.uk](http://www.piccadilly-cc.co.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:1. TO FURTHER OR BENEFIT THE RESIDENTS OF PICCADILLY, TAMWORTH, STAFFORDSHIRE AND THE NEIGHBOURHOOD ('THE AREA OF BENEFIT'), WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS OF 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.2. TO PROMOTION SUCH OTHER CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES WITHIN THE AREA OF BENEFIT AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

**Activities:** To further or benefit the residents of Piccadilly, Tamworth, Staffordshire and the neighbourhood together with the residents and local authorities, voluntary and other organisations in a common effort in the interests of social welfare for recreation and leisure time.To secure the establishment of a community centre

and manage activities promoted by the charity.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Warwickshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£10,453	£6,209	-	-
2023-12-31	£6,518	£11,097	-	-
2022-12-31	£7,950	£10,650	-	-

## Trustees

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Name	Role	Appointed
Ian Fredrick Thomas Chair	Chair	2022-03-21
Andree Lyon		2022-03-21
Anthony Stuart John Moppett		2022-03-21
Jean Elizabeth Thomas		2022-03-21
Roger John William Price		2022-03-21
Sandra Gail Jones		2022-03-21

**PICCADILLY COMMUNITY ASSOCIATION CIO**

England & Wales - Charity number 1198303

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# Accounts

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Piccadilly Community Association CIO

1198303

31st December 2024

Worley Pritchard & Co  
Accountants  
34 Hydes Road  
Wednesbury  
West Midlands  
WS10 9SY

**Piccadilly Community Association CIO**

**Trustees**

**31st December 2024**

Ian Thomas

Jean Thomas

Anthony Moppett

Sandra Jones

Roger Price

Andree Lyon

**Piccadilly Community Association CIO**  
**Income & Expenditure Account for the Year ended**  
**31st December 2024**

2023		
£	<u>Income</u>	
£2,894.46	Room Hire	£3,579.93
£1,000.00	Grants and donations	£3,560.00
£1,337.27	Bonfire & Fireworks	£1,712.28
£0.00	Fun Day	£228.50
£183.71	HSBC Bank Interest	£250.87
£1,103.15	Bar Takings	£1,121.80
6,518.59	<u>Total Income</u>	£10,453.38
		£10,453.38
	<u>Less Expenses</u>	£
1,345.00	NWBC Rent	680.00
491.92	Allied Westminster Insurance	491.92
309.18	EE WiFi	263.92
55.00	Mobile Phone	55.00
35.00	Data Protection	35.00
70.00	Bar Licence	70.00
60.00	Gambling Licence	0.00
940.25	Bar Purchases	820.02
283.51	Senior Citizens Lunch	346.43
375.62	Christmas celebrations	459.93
164.65	Christmas Tree & Lights	72.65
2,386.72	Memorial Garden Costs	0.00
2,217.88	Bonfire & Fireworks Costs	1,464.65
0.00	Fun Day Costs	405.77
1,049.21	Coronation Expenses	0.00
200.00	First Aid training	0.00
117.06	First Aid	7.49
0.00	Health & Safety Equipment	86.70
31.31	Cleaning Supplies	4.25
26.40	Costco membership	43.20
8.00	Parking	16.00
167.13	Postage & Stationery	106.49
120.19	Refreshments	91.95
289.46	Repairs & maintenance	457.12
190.00	Donations & Gifts	50.00
156.00	Accountancy Charges	180.00
8.00	Companies House	0.00
11,097.49		6,208.49
-4,578.90	<u>Excess of Expenditure over Income</u>	-6,208.49
	<u>Excess of Income over Expenditure</u>	4,244.89



**PICCADILLY COMMUNITY ASSOCIATION CIO**

England & Wales - Charity number 1198303

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# Accounts

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Piccadilly Community Association CIO

31st December 2023

Worley Pritchard & Co  
Accountants  
34 Hydes Road  
Wednesbury  
West Midlands  
WS10 9SY

# **Piccadilly Community Association CIO**

## **Trustees**

**31st December 2023**

Ian Thomas

Jean Thomas

Anthony Moppett

Sandra Jones

Roger Price

Tina Moppett

Andree Lyon



**Piccadilly Community Association CIO**  
**Income & Expenditure Account for the Year ended**  
**31st December 2023**

2022			
£	<u>Income</u>		
£2,023.91	Room Hire	£2,894.46	
£2,400.00	Grants and donations	£1,000.00	
£1,912.86	Bonfire & Fireworks	£1,337.27	
£145.68	Fun Day	£0.00	
£133.95	NWBC Gate Keys	£0.00	
£30.52	HSBC Bank Interest	£183.71	
£25.00	Piccadilly Books & Mugs	£0.00	
£1,266.35	Bar Takings	£1,103.15	
7,938.27	<b><u>Total Income</u></b>	£6,518.59	£6,518.59
	<u>Less Expenses</u>		£
1,345.00	NWBC Rent	1,345.00	
472.78	Allied Westminster Insurance	491.92	
274.35	EE WiFi	309.18	
60.00	EE Mobile Phone	55.00	
40.00	Data Protection	35.00	
70.00	Bar Licence	70.00	
20.00	Gambling Licence	60.00	
763.61	Bar Purchases	940.25	
123.98	Elf Costume & Items for Senior Citizens Lunch	0.00	
286.50	Senior Citizens Lunch	283.51	
610.23	Christmas celebrations	375.62	
0.00	Christmas Word Search Prizes	0.00	
59.80	Christmas Tree & Lights	164.65	
1,096.89	Memorial Garden Costs	2,386.72	
0.00	Easter Eggs	0.00	
1,691.16	Bonfire & Fireworks Costs	2,217.88	
536.71	Fun Day Costs	0.00	
0.00	Coronation Expenses	1,049.21	
912.92	Jubilee Expenses	0.00	
96.00	First Aid training	200.00	
47.30	First Aid	117.06	
163.95	Security Locks & Keys	0.00	
81.21	Cleaning Supplies	31.31	
22.00	Costco membership	26.40	
31.45	GDPR compliance expenses	0.00	
20.00	Parking	8.00	
395.57	Postage & Stationery	167.13	
124.12	Refreshments	120.19	
431.13	Repairs & maintenance	289.46	

427.09	Computer and IT Costs	0.00
193.00	Donations & Gifts	190.00
156.00	Accountancy Charges	156.00
13.00	Companies House	8.00
64.02	Bank Charges	0.00
<u>10,629.77</u>		<u>11,097.49</u>
<u>-2,691.50</u>	<b><u>Excess of Expenditure over Income</u></b>	<u>-11,097.49</u>
<u><u>-2,691.50</u></u>	<b><u>Excess of Income over Expenditure</u></b>	<u><u>0.00</u></u>

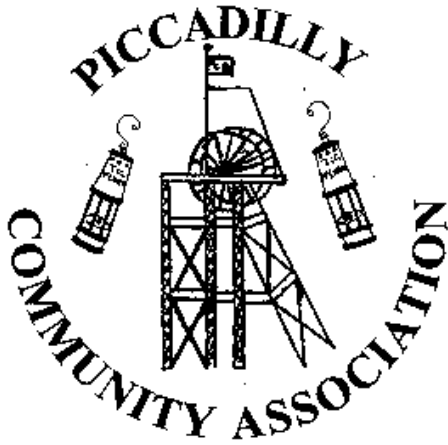
**PICCADILLY COMMUNITY ASSOCIATION CIO**

England & Wales - Charity number 1198303

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# Accounts

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Piccadilly Community Association  
C.I.O

Mobile: 07532 093743

Email: [piccadillycc1988@gmail.com](mailto:piccadillycc1988@gmail.com)

Facebook: Piccadilly newsletter

Charity Number: 1198303

Trustees Report for the Charity Commission

This has been our first year as a charity.

During the year we have started our memorial garden and working with Warwickshire Wildlife Trust.

Fun Day for the children in the area was a wonderful success and they really enjoyed the bouncy castles.

Annual Bonfire and Fireworks Evening was a wonderful success first one for two years. Monies raised paid for the Senior Citizens Christmas Lunch and each child in the village received a Selection Box. We have Father Christmas and 2 Elf's' distributing them.

Senior Citizens enjoyed a Christmas Lunch the first one face to face for two years.

We have made a loss this year due to hirers not returning and hopefully this will improve this coming year.

We have received kind donation from businesses close by and grants from County Councillors and Borough Councillors funding.

Ian Thomas  
Chair of the Charity

Piccadilly Community Association CIO

31st December 2022

Worley Pritchard & Co  
Accountants  
34 Hydes Road  
Wednesbury  
West Midlands  
WS10 9SY

# **Piccadilly Community Association CIO**

## **Trustees**

**31st December 2022**

Ian Thomas

Jean Thomas

Anthony Moppett

Sandra Jones

Roger Price

Tina Moppett

Andree Lyon

**Piccadilly Community Association CIO**  
**Income & Expenditure Account for the Year ended**  
**31st December 2022**

2021			
£	<b><u>Income</u></b>		
£1,343.00	Room Hire	£2,023.91	
£11,169.21	Grants and donations	£2,400.00	
£0.00	Bonfire & Fireworks	£1,912.86	
£0.00	Fun Day	£145.68	
£0.00	NWBC Gate Keys	£133.95	
£20.91	HSBC Bank Interest	£30.52	
£20.00	Piccadilly Books & Mugs	£25.00	
£381.16	Bar Takings	£1,266.35	
<hr/>		<hr/>	
12,934.28	<b><u>Total Income</u></b>	£7,938.27	£7,938.27
	<b><u>Less Expenses</u></b>		£
1,345.00	NWBC Rent	1,345.00	
315.94	Allied Westminster Insurance	472.78	
259.97	EE WiFi	274.35	
50.00	EE Mobile Phone	60.00	
80.00	Data Protection	40.00	
70.00	Bar Licence	70.00	
20.00	Gambling Licence	20.00	
460.29	Bar Purchases	763.61	
127.47	Elf Costume & Items for Senior Citizens Lunch	123.98	
277.62	Senior Citizens Lunch	286.50	
434.51	Christmas celebrations	610.23	
50.00	Christmas Word Search Prizes	0.00	
357.42	Christmas Tree & Lights	59.80	
434.17	Memorial Garden Costs	1,096.89	
93.76	Easter Eggs	0.00	
0.00	Bonfire & Fireworks Costs	1,691.16	
0.00	Fun Day Costs	536.71	
0.00	Jubilee Expenses	912.92	
70.00	First Aid training	96.00	
11.95	First Aid	47.30	
82.84	Security Locks & Keys	163.95	
91.50	Cleaning Supplies	81.21	
26.40	Costco membership	22.00	
100.97	GDPR compliance expenses	31.45	
0.00	Parking	20.00	
164.95	Postage & Stationery	395.57	
44.46	Refreshments	124.12	
17.50	Repairs & maintenance	431.13	
0.00	Computer and IT Costs	427.09	

200.00	Donations & Flowers	193.00
0.00	Accountancy Charges	156.00
20.00	Companies House	13.00
7.64	Bank Charges	64.02
<u>5,214.36</u>		<u>10,629.77</u>
		<u>-10,629.77</u>
<u>7719.92</u>	<u>Excess of Expenditure over Income</u>	<u>-2,691.50</u>
	<u>Excess of Income over Expenditure</u>	

**Piccadilly Community Association  
Balance Sheet  
31st December 2022**

**General Fund**

At 1st January 2022	37,400.09
Add Income over Expenditure	<u>-2,691.50</u>
At 31st December 2022	<u><u>34,708.59</u></u>

**Represented By:**

Bank Current Account	12,539.71
Bank Instant Savings Account	20,878.39
Petty Cash Account	125.85
Bar Account	1,122.80
Cinema Account	<u>41.84</u>
	<u><u>34,708.59</u></u>

Treasurer .....

Certified in accordance with the records and other information supplied to us

  
.....  
Worley Pritchard & Co  
Accountants

19th April 2023