



Piccadilly Community Association
C.I.O

Mobile: 07532 093743

Email: 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			
£	<u>Income</u>		
£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/> 12,934.28	<u>Total Income</u>	<hr/> £7,938.27	£7,938.27
	<u>Less Expenses</u>	£	
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