

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
Balance Sheet
31st December 2024

General Fund

At 1st January 2024	30,129.69
Add Income over Expenditure	<u>4,244.89</u>
At 31st December 2024	<u><u>34,374.58</u></u>

Represented By:

Bank Current Account	11,554.31
Bank Instant Savings Account	21,312.97
Petty Cash Account	846.01
Bar Account	661.29
Cinema Account	<u>0.00</u>
	<u><u>34,374.58</u></u>

Treasurer J. Thomas

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

 Worley Pritchard & Co
Worley Pritchard & Co
Accountants

2nd April 2025