

PENSNETT AND DISTRICT COMMUNITY ASSOCIATION

England & Wales · Charity number 1201426

Details

Status Registered

Legal form CIO

Registered 2022-12-21

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

Contact

Address PENSNETT & DISTRICT COMMUNITY ASSOC
Pensnett Community Centre
High Street
Pensnett
Brierley Hill
DY5 4JQ

Phone 0138479521

Email pensnettcommcentre@hotmail.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO(A) PROMOTE THE BENEFIT OF THE INHABITANTS OF PENSNETT & BROMLEY AND THE NEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;(B) ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN COOPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

Activities: We run Pensnett community centre, based in Pensnett, offering groups and activities to the public. We also run 2 stay and play sessions per week (term time only)We hire our venue for parties and events.General Charitable PurposesEducation/trainingRecreation

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Recreation
- **Who:** The General Public/mankind

Geography

- Dudley

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£62,362	£29,611	-	-
2023-12-31	£24,256	£31,829	-	-

Trustees

Name	Role	Appointed
Stacy Jayne Harris	Chair	2022-12-21
Elaine Dawn Blakeway		2022-12-21
MICHELLE ANDERSON		2022-12-21
Marie Martin		2022-12-20

PENSNETT AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 1201426

Accounts

**PENSNETT & DISTRICT COMMUNITY
ASSOCIATION**

REGISTERED CHARITY NUMBER 1201426

ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

PENSNETT & DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 1201426
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2024

	<u>£</u>	<u>£</u>	2023 <u>£</u>
INCOME			
Transfer from Previous Entity	25,372		
Bond Deposits	500		
Hire Charges	10,782		
Occasional Bookings	1,197		
Stay and Play	1,005		
Fund-Raising	2,783		
Water Rebate	20,723		
	<u> </u>	62,362	-
EXPENDITURE			
Bond Refunds	305		
Water Rates	1,931		
Light & Heat	4,873		
Telephone	572		
Cleaning & Sanitary Expenses	991		
Repairs, Maintenance, Security	1,069		
Stationery	159		
Centre Wages	6,434		
Stay and Play	126		
Insurances	1,033		
Licences & Subscriptions	459		
Equipment Leases	509		
Professional Fees re Water Rebate	10,710		
Independent Examiner's Fees	150		
Bank Charges	290		
	<u> </u>	29,611	-
		<u> </u>	<u> </u>
<u>SURPLUS FOR THE YEAR</u>		32,751	-
		<u> </u>	<u> </u>

PENSNETT & DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 1201426

Independent Examiner's Report

I report on the attached accounts of Pensnett & District Community Association for the year ended 31st December 2024.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

G. M. JONES
ACCOUNTANT
DUDLEY CVS
7 ALBION STREET
BRIERLEY HILL
DY5 3EE

PENSNETT AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 1201426

Accounts

**PENSNETT & DISTRICT COMMUNITY
ASSOCIATION**

REGISTERED CHARITY NUMBER 522618

ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

PENSNETT & DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 522618
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2023

	2023		2022	
	£	£	£	£
INCOME				
Bond Deposits	1,100		1,200	
Hire Charges	15,833		14,173	
Occasional Bookings	1,197		1,175	
Stay and Play	2,100		1,445	
Fund-Raising	4,865		4,393	
	<u> </u>	25,095	<u> </u>	22,386
EXPENDITURE				
Bond Refunds	1,200		1,178	
Water Rates	3,126		2,960	
Light & Heat	5,073		3,291	
Telephone	729		435	
Cleaning & Sanitary Expenses	1,692		1,231	
Repairs, Maintenance, Security	8,277		1,124	
Stationery	207		94	
Centre Wages	9,575		9,080	
Stay and Play	263		177	
Insurance	1,115		1,044	
Licences & Subscriptions	272		264	
Independent Examiner's Fees	300		-	
	<u> </u>	31,829	<u> </u>	20,878
<u>-DEFICIT/SURPLUS FOR THE YEAR</u>		<u>-6,734</u>		<u>1,508</u>

PENSNETT & DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 522618
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST DECEMBER 2023

	2023	2022
CURRENT ASSETS		
Bank Current Account	31,687	38,421
Paypal Account	4	4
	—————	—————
NET ASSETS	31,691	38,425
	—————	—————
 Represented by:		
Income & Expenditure Account:		
Balance at 31 st December 2022	38,425	36,917
-Deficit/Surplus for the Year	-6,734	1,508
	—————	—————
	31,691	38,425
	—————	—————

Approved by the Committee on 2024 and signed on their behalf.

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PENSNETT & DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 522618

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