

**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	
	<hr/>	25,095	<hr/>	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		-	
	<hr/>	31,829	<hr/>	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
	<hr/>	<hr/>
NET ASSETS	31,691	38,425
	<hr/>	<hr/>
Represented by:		
Income & Expenditure Account:		
Balance at 31 st December 2022	38,425	36,917
-Deficit/Surplus for the Year	-6,734	1,508
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	31,691	38,425
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Approved by the Committee on 2024 and signed on their behalf.

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PENSNETT & DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 522618

Independent Examiner's Report

I report on the attached accounts of Pensnett & District Community Association for the year ended 31st December 2023.

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

2024