

**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		
	<hr/>	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		
	<hr/>	29,611	-
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<u>SURPLUS FOR THE YEAR</u>		32,751	-
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PENSNETT & DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 1201426
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST DECEMBER 2024

	£	£	2023
CURRENT ASSETS			
Bank Current Account	32,751		
NET ASSETS	<u>32,751</u>	32,751	<u>-</u>
Represented by:			
Income & Expenditure Account:			
Balance at 31 st December 2023	-		
Surplus for the Year	32,751		
	<u>32,751</u>	32,751	<u>-</u>

Approved by the Committee on _____ 2025 and signed on their behalf.

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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