

# BANNERS GATE COMMUNITY ASSOCIATION

England & Wales - Charity number 1201924

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-02-13

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

## Contact

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**Address** Banners Gate Community Hall  
Reay Nadin Drive  
Banners Gate  
Sutton Coldfield  
B73 6UR

**Phone** 07803293351

**Email** [margaret.dilloway@hotmail.co.uk](mailto:margaret.dilloway@hotmail.co.uk)

**Website** [www.bannersgatecommunityassociation.org](http://www.bannersgatecommunityassociation.org)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:(I)TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF BANNERS GATE AND THE WIDER SUTTON COLDFIELD AREA WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF 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 TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.(II)TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

**Activities:** Banners Gate Community Association manages the activities of Banners Gate Community Hall. This entails allowing the use of the Hall to organisations undertaking a range of activities for the benefit of residents

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Warwickshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£13,922	£12,348	-	-
2024-03-31	£11,580	£9,872	-	-

## Trustees

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Name	Role	Appointed
<b>Margaret Patricia DILLOWAY J.P.</b>	Chair	2023-01-01
ANTHONY WILLIS BEM		2023-01-01
Diane Lesley Pursall		2023-01-01
Dr Tracy Catherine Cattell Ph.D.		2023-01-01
Gary Hall		2025-09-03
VALERIE ANNE KEIGHT		2023-01-01

**BANNERS GATE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1201924

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# Accounts

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REPORT TO CHARITIES COMMISSION ON BEHALF OF BANNERS GATE COMMUNITY  
ASSOCIATION/BANNERS GATE COMMUNITY HALL

REGISTERED CHARITY NUMBER : 120924

**This is the second year of the Association performing as a Registered Charity and it has been a successful and enjoyable one. Policies and procedures were scrutinised at a special meeting and updated as required. The Hall is now hosting a defibrillator and our Health and Safety Officer has undertaken to test this on a weekly basis. Trustees are satisfied that we have fulfilled all obligations required for the professional management of the Community Hall. Three meetings have been held this year with the Health and Safety Officer from Birmingham City Council who, again, congratulated all Trustees on the professionalism of their policies and the hard work that they put in to ensure that the Hall is maintained in the exemplary manner that it has always enjoyed.**

**The Hall is managed by a committee of five Trustees, the Chair, the Treasurer, the Health & Safety Officer, the Hall User Representative and the Events Co-Ordinator. It also uses the services of an associate member who acts as the Hall Bookings Officer. All Trustees are volunteers who give their time free of charge. They ensure that the Hall is maintained to the highest of standards with a scrupulous cleaning regime necessary when the Hall has such diverse bookings as Guide Dog Puppy Training and Baby Yoga. The Trustees meet regularly, with agendas and minutes, to share in depth updates and plan forward action. The Hall is regularly redecorated and refurbished when required. Because of extremely hard usage, the floor is regularly resurfaced and this procedure was undertaken again in both May and July this year. The Hall is fitted with all necessary alarms and locks to ensure the safety of its users.**

**The Annual General Meeting of the Association was held on 20<sup>th</sup> August at the Community Hall. The Chair opened the meeting by thanking all of the Trustees for their hard work and commitment to the Hall during the past year. The Hall has been running at almost full capacity with new classes starting regularly. Activities held at the Hall include British Sign Language (7 sessions weekly), Yoga, Dance, Guide Dog Puppies, Craft classes and classes for both children and adults. Banners Gate Forum hold their regular meetings at the Hall which are open to all residents. A coffee morning is held for older residents each month. During local elections, the Hall is available for all political parties to hold drop in surgeries.**

**The finances of the Hall are healthy. Regular funding is provided by our regular, weekly hirers and extra funds are provided by the Hall being available to the local population for children's birthday parties. This entails the Trustees opening and closing the Hall for parties and ensuring that the Hall is clean and ready for the next users.**

**BANNERS GATE COMMUNITY ASSOCIATION**

**BALANCE SHEET**

as at 31st March 2025

	2025		2024	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Debtors and prepayments in advance		1,022		795
Cash at bank and in hand		17,396		15,633
		<u>18,418</u>		<u>16,428</u>
<b>CURRENT LIABILITIES</b>				
Creditors and accruals		<u>(982)</u>		<u>(566)</u>
		17,436		15,862
<b>NET CURRENT ASSETS</b>				
		<u>17,436</u>		<u>15,862</u>
<b>REPRESENTED BY:</b>				
General Fund - balance brought forward		15,862		14,154
Surplus for the year		<u>1,574</u>		<u>1,708</u>
		<u>17,436</u>		<u>15,862</u>

I have prepared these accounts from the books, records and information given to me and confirm that they are in accordance therewith.

4 Pear Tree Way  
Drakes Broughton  
Pershore WR10 2FX  
23 July 2025

.....  
Philip Poyner

These accounts were approved as the Annual General Meeting on .....

..... Chairman ..... Secretary

**BANNERS GATE COMMUNITY ASSOCIATION**

**INCOME AND EXPENDITURE ACCOUNT**

for the year ended 31st March 2025

	2025		2024	
	£	£	£	£
<b>INCOME</b>				
Room hire etc.		11,684		10,543
Private parties		2,238		537
Donations		-		500
		<u>13,922</u>		<u>11,580</u>
<b>EXPENDITURE</b>				
Rent, rates and insurance	1,067		644	
Maintenance	4,950		2,434	
Utilities, heat, light and water	1,758		1,954	
Subscriptions and licences	997		693	
Supplies and sundries	338		200	
Cleaner, caretaker	2,459		1,800	
Bank charges	229		122	
Professional fees	550		925	
Banners Gate Community Association Events	-		1,100	
		<u>12,348</u>		<u>9,872</u>
<b>SURPLUS FOR THE YEAR</b>		<u><u>1,574</u></u>		<u><u>1,708</u></u>

**BANNERS GATE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1201924

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# Accounts

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## REPORT TO CHARITIES COMMISSION ON BEHALF OF BANNERS GATE COMMUNITY ASSOCIATION/BANNERS GATE COMMUNITY HALL

This is the first year that the Association has performed as a Registered Charity and it has been a successful one. All policies and procedures were updated, including the constitution, and were presented to the landlords of the Community Hall, Birmingham City Council. They were satisfied that they fulfilled all obligations required for the safe and professional management of a Community Hall. Several meetings were held with the Health and Safety Officer of Birmingham City Council who congratulated all Trustees on the professionalism of their policies and the hard work required to ensure that the Hall was maintained in the exemplary manner that it currently enjoyed.

The Hall is managed by a committee of five Trustees, the Chair, the Treasurer, the Health and Safety Officer, the Hall User Representative and the Events Co-ordinator. It also uses the service of an associate member who acts as the Hall Bookings Officer. All Trustees are volunteers and give their time and effort free of charge. They ensure that the Hall is maintained to the highest of standards and meet regularly, with agendas and minutes, to give in depth updates and plan forward action. It uses the service of a cleaner twice a week regularly and more frequently if needed. The Hall has recently been totally redecorated and ballet rails fitted at the request of a Hall user. Because of hard usage, the floor is regularly resurfaced and this procedure was undertaken again in August. Having an awareness of the need to ensure user safety, inside locks have recently been attached to the entrance hall and a bell fitted on the outside. In this way, users can feel confident in the security of their sessions and their clients.

The Annual General Meeting of the Association was held on 11 July when the Chair opened the Meeting by thanking all Trustees for their hard work and commitment to the residents of Sutton Coldfield. The Chair stated that the Association had also hosted a street party for residents which had been well received and had enjoyed such good weather that tables and chairs had been erected, picnic style, on the lawns outside the Hall. The annual St. George's Day quiz was as successful as ever and the Hall was filled to capacity with keen quizzers. The Hall has been running at excellent capacity with a wide range of activities offered ranging from line dancing, British Sign Language, Yoga, Dance Classes for children and adults, Guide Dog Puppies, Tutoring sessions including Home Schooling activities, and a variety of crafting sessions. Banners Gate Forum holds their regular committee meetings at the Hall which are open to all residents. During the election, the Hall was available for drop in surgeries for all political parties.

The finances of the Hall are healthy. This is due, in no small part, to the hard work undertaken to open and close and clean the Hall for birthday parties for the children of local residents on weekends. Future bookings and repeat bookings are very healthy and finances from these activities are used to refurbish and replace on a constant basis.

**BANNERS GATE COMMUNITY ASSOCIATION**

**INCOME AND EXPENDITURE ACCOUNT**

for the year ended 31st March 2024

	2024		2023	
	£	£	£	£
<b>INCOME</b>				
Room hire etc.		10,543		12,788
Private parties		537		217
Donations		500		-
		<hr/>		<hr/>
		11,580		13,005
 <b>EXPENDITURE</b>				
Rent, rates and insurance	644		634	
Maintenance	2,434		1,491	
Utilities, heat, light and water	1,954		1,868	
Subscriptions and licences	693		178	
Supplies and sundries	200		397	
Cleaner, caretaker	1,800		2,427	
Bank charges	122		86	
Professional fees	925		1,775	
Banners Gate Community Association Events	1,100		-	
		<hr/>		<hr/>
		9,872		8,856
 <b>SURPLUS FOR THE YEAR</b>				
		<hr/>		<hr/>
		1,708		4,149
		<hr/> <hr/>		<hr/> <hr/>

**BANNERS GATE COMMUNITY ASSOCIATION**

**BALANCE SHEET**

as at 31st March 2024

	2024		2023	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Debtors and prepayments in advance		795		3,880
Cash at bank and in hand		15,633		10,406
		<hr/>		<hr/>
		16,428		14,286
<b>CURRENT LIABILITIES</b>				
Creditors and accruals		(566)		(132)
		<hr/>		<hr/>
		15,862		14,154
<b>NET CURRENT ASSETS</b>		<hr/>		<hr/>
		15,862		14,154
		<hr/> <hr/>		<hr/> <hr/>

**REPRESENTED BY:**

General Fund - balance brought forward		14,154		10,005
Surplus for the year		1,708		4,149
		<hr/>		<hr/>
		15,862		14,154
		<hr/> <hr/>		<hr/> <hr/>

I have prepared these accounts from the books, records and information given to me and confirm that they are in accordance therewith.

4 Pear Tree Way  
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Pershore WR10 2FX  
22 May 2024

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Philip Poyner

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..... Chairman ..... Secretary