

PITSEA MOUNT COMMUNITY ASSOCIATION

England & Wales · Charity number 278318

Details

Status Registered

Legal form Other

Registered 1979-08-22

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

Contact

Address 21 St. Michaels Avenue
Basildon
SS13 3DE

Phone 01268558443

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Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO 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) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE.

Activities: The community hall is let for the purpose of scout and beaver groups weekly meetings, keep fit class, craft class, , fundraising activities - quizzes, socials and private lettings - weddings. Women's Institute twice-monthly meetings. New for 2017:- weekly Zumba class, monthly coffee mornings, weekly W.I. knitting and craft group. Guide dogs for the blind training, Sunday religious group.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PITSEA
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£32,039	£31,797	-	-
2024-12-31	£27,368	£32,458	-	-
2023-12-31	£30,323	£27,437	-	-
2022-12-31	£37,946	£34,607	-	-
2021-12-31	£34,210	£37,699	-	-
2020-12-31	£17,108	£22,000	-	-

Trustees

Name	Role	Appointed
PETER NICOL	Chair	
ARTHUR MOTT		
David Mclellan		2020-11-28
Eric Anthony Budzisz		2015-01-01
JANET LOUISA HODGES		
Joyce Freda Clark		1980-01-01
MARGARET BEARD		
MICHAEL COCKRAM		
MICHAEL HODGES		
PAULINE COCKRAM		
STEWART BLACKHALL		
SUSAN PRISCILLA SOAR		
Tracy Perry		2018-12-31

Accounts

CHAIRMAN'S ANNUAL REPORT FOR 2024.

I would like to thank all the committee members for their hard work during 2024, also those who are not on the committee but help with the day to day running of the hall.

We lost some committee members during the year, namely Lynda Davie who at the time on the committee was responsible for the P.M.C.A. membership and Colin Beaird who sadly passed away several weeks ago. He spent his final year on the committee as deputy chairman and will be remembered for his hard work and commitment. He will be greatly missed.

Arthur Mott will not be standing for the committee in 2025. Arthur was responsible for all our social events for many years and I thank him for his hard work. He always gave 100% to whatever he did to ensure that each social was a huge success.

Our social events for 2024 were very varied and well attended. The year ended with our annual "Carols at the Hall" where we had over 100 people and nearly ran out of chairs. Many thanks to Ray Soar and his choir and a man in a long red coat and white beard.

Many people had complained over the years that the old plastic chairs were uncomfortable. This year we obtained 120 new chairs. These have proved a great success.

Any persons who would like to join the committee please feel free to ask me or a committee member what this entails.

Pitsea Mount Community Association

Financial Statement

For the year ending 31st December 2024

Examiner's Report

I have carried out an examination of the accounting records kept by the organisation and believe them to be an accurate representation of the financial situation of the association.

During my review I did not find any areas which gave cause for concern or, in my opinion, need to be brought to the attention of the Management Committee.

Signed  Date 15/01/25

P. Coverley

PITSEA MOUNT COMMUNITY ASSOCIATION

BALANCE 2024

INCOME

Bookings	17,125.50
Keep Fit	1,692.00
Membership	415.00
100+	984.00
Telephone	0.00
Fundraising	6,413.60
Grants	0.00
Misc	738.08

**Total
Income** **£27,368.18**

Bank Balance
31/12/2023 20,484.00

**Equal
Totals** **£47,852.18**

EXPENDITURE

Wages	0.00
Supplies/Stationery	461.79
Utilities	6,192.14
Prem. Maintan.	10,442.20
100+ Misc	540.00
Function Expenses	3,902.54
Keep Fit Wages	1,460.00
C/T Fees	380.00
Rent & Rates	997.25
Insurance	2,041.89
Donations	209.95
Dep. Refunds	5,750.00
Misc	80.00
Project Account	0.00 T/Fer

**Total
Expenditure** **£32,457.76**

Bank Balance
31/12/2024 15,344.05
Adjustment 0.00
Uncashed Cheque -1,459.73
Late Cashed Cheques 2,050.36
Late Credit 23 -1,809.61
Late Credit 24 1,269.35

£47,852.18

Accounts

PITSEA MOUNT COMMUNITY ASSOCIATION

BALANCE 2023

INCOME		EXPENDITURE	
Bookings	18,128.16	Wages	0.00
Keep Fit	1,443.50	Supplies/Stationery	747.68
Membership	473.00	Utilities	5,637.57
100+	1,032.00	Prem. Maintan.	4,898.92
Telephone	0.00	100+ Misc	620.00
Fundraising	8,984.42	Function Expenses	4,886.79
Grants	0.00	Keep Fit Wages	1,460.00
Misc	262.14	C/T Fees	470.00
		Rent & Rates	1,757.41
		Insurance	1,903.97
		Donations	229.50
		Dep. Refunds	4,825.00
		Misc	0.00
		Project Account	0.00 T/Fer
Total Income	£30,323.22	Total Expenditure	£27,436.84
Bank Balance 31/12/2022	17,304.84	Bank Balance 31/12/2023	20,464.00
		Adjustment	0.00
		Uncashed Cheque	-2,050.36
		Late Cashed Cheques	1,292.04
		Late Credit 22	-1,344.07
		Late Credit 23	1,809.61
Equal Totals	£47,628.06		£47,628.06

PITSEA MOUNT COMMUNITY ASSOCIATION

BANK RECONCILIATION

	2022	£17,304.84	Closing Balance
	2023	£30,323.22	Income
	2023	£27,436.84	Expenditure
	2022	£1,344.07	Late Credit
	2023	£1,809.61	Late Credit
	2022	£1,292.04	Late Cashed Cheque
	2032	£2,050.36	Cheque Not Cleared
8 Cheques		£20,484.00	Closing Balance
		£0.00	Adjustment
		£20,484.00	Closing Balance
	01/01/2023	£334.43	Open Bal
		£0.00	Transfer In
		£0.00	Transfer Out
	31/12/2023	£334.43	Close Bal

Pitsea Mount Community Association

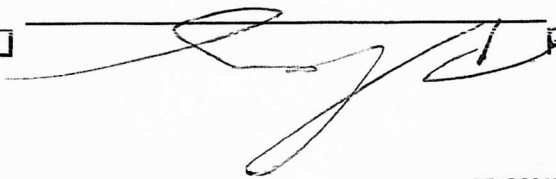
Financial Statement

For the year ending 31st December 2023

Examiner's Report

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Signed  Date 18/01/24

P. Coverley

Accounts

Having experienced the role of Chair before I thought that (with a little help from my friends) I could deal with most things arising. However, dancing the night away at the Burns night supper in January 2020 I could not have imagined the situations we were about to face. There have been no AGMs since.

The closure of the hall came as a shock to us all, but I want to assure members that the business and administration of the CA continued throughout the closure. Every month we held virtual meetings, with reports from everyone on the committee and updates/advise from the Council and/or Government on the way to handle the situation. Our financial position – all outgoing - was shared and discussed, and the minutes from these meetings and the financial reports were distributed via email to committee members and the Trustees.

It was difficult to reopen given the number of rules and regulations we needed and are still required to adhere to. But here we are – up and running. Maybe things are a little slower than pre-pandemic, but on the way to a full programme in 2023.

I want to thank everyone on the committee during this difficult time. Not everyone is still serving, and some have moved away from the Mount, but it is important that we recognise without their commitment during the closure it would not have been possible to pick up the pieces and reopen the hall for the community and restart the social programme.

Without the unstinting work from Pete Nicol, we would not be in the position of having renewed the lease. We all owe him a big thank you. He will provide you with an update for last year on my behalf.

I hope for easier times ahead for the next Chair.

Kind regards

Pauline Cockram

PITSEA MOUNT COMMUNITY ASSOCIATION

BALANCE 2022

INCOME		EXPENDITURE	
Bookings	16,696.50	Wages	189.00
Keep Fit	1,441.50	Supplies/Stationery	600.71
Membership	288.00	Utilities	3,135.56
100+	828.00	Prem. Maintan.	18,645.45
Telephone	0.00	100+ Misc	1,405.00
Fundraising	4,094.82	Function Expenses	1,964.63
Grants	14,572.00	Keep Fit Wages	1,360.00
Misc Grants	25	C/T Fees	430.00
		Rent & Rates	427.80
		Insurance	1,594.89
		Donations	194.00
		Dep. Refunds	4,660.00
		Misc	0.00
		Project Account	0.00 T/Fer
Total Income	£37,945.82	Total Expenditure	£34,607.04
Bank Balance 31/12/2021	13,753.92	Bank Balance 31/12/2022	17,304.84
		Adjustment	-283.85
		Uncashed Cheque	-1,292.04
		Late Cashed Cheques	280.04
		Late Credit 21	-257.51
		Late Credit 22	1341.22
Equal Totals	£51,699.74		£51,699.74

Pitsea Mount Community Association

Financial Statement

For the year ending 31st December ~~2023~~

2022



Examiner's Report

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Signed _____
Date 20/01/23

P. Coverley

Accounts

PITSEA MOUNT COMMUNITY ASSOCIATION

BANK RECONCILIATION

Closing Balance	2020	£16,779.80	
Income	2021	£34,209.83	
		£50,989.63	
Expenditure	2021	£37,698.75	
		£13,290.88	
Late Credit	2020	£605.21	
		£13,896.09	
Late Credit	2021	£257.51	
		£13,638.58	
Late Cashed Cheque	2020	£185.00	
		£13,453.58	
Cheque Not Cleared	2021	£260.34	CHQ No. 2257
Cheque Not Cleared	2021	£20.00	CHQ No. 2258
Cheque Not Cleared	2021	£20.00	CHQ No. 2259
Closing Balance		£13,753.92	
Adjustment		£0.00	CASH
Closing Balance		£13,753.92	
Project Account			
Open Bal	01/01/2021	£11,006.43	
Transfer In		£10,193.00	
Transfer Out		£20,000.00	
Close Bal	31/12/2021	£1,199.43	