

PISON ASSOCIATION

England & Wales · Charity number 502506

Details

Status Registered

Legal form Other

Registered 1973-06-13

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

Contact

Address 42 Stonehouse Road
Sutton Coldfield
B73 6LL

Phone 07872615677

Email robchesh23@yahoo.co.uk

Activities

Objects: FOR THE RELIEF AND CARE OF ACTIVE MEMBERS OF THE CHRISTIAN SCIENCE CHURCH BEING OF PENSIONABLE AGE WHO ARE SUFFERING FROM THE DISABILITIES OF OLD AGE OR OTHERWISE IN NEED AND SUBJECT THERETO FOR THE RELIEF OF ACTIVE MEMBERS OF THE CHRISTIAN SCIENCE CHURCH WHO ARE IN CONDITIONS OF NEED, HARDSHIP AND DISTRESS.

Activities: Provide accommodation for the relief and care of active members of the Christian Science Church who are in condition of need, hardship or distress

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£28,439	£53,874	-	-
2024-04-05	£33,990	£23,932	-	-
2023-04-05	£31,639	£43,143	-	-
2022-04-05	£19,987	£40,393	-	-
2021-04-05	£18,923	£53,247	-	-

Trustees

Name	Role	Appointed
ROBERT WILLIAM CHESHIRE	Chair	
Jean Irene Jillings-Warner		2019-06-16
Jean Susanna Beaumont		2019-06-19

PISON ASSOCIATION

England & Wales - Charity number 502506

Accounts

PISON ASSOCIATION
ACCOUNTS
YEAR ENDED 5 APRIL 2025

**PISON ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025**

STATEMENT OF ASSETS AND LIABILITES AT 5 APRIL 2025

	Note	2025		2024	
Fixed Assets		£	£	£	£
Fixed Asset Valuations					
Motor Vehicles		1,700.00		1,700.00	
21, Maney Hill Road, Sutton Coldfield		80,519.00		80,519.00	
23, Maney Hill Road, Sutton Coldfield		80,519.00		80,519.00	
42, Stonehouse Rd, Sutton Coldfield		<u>200,000.00</u>		<u>200,000.00</u>	
			362,738.00		362,738.00
Investments at Valuation					
Investment managed by Brewin Dolphin		248,031.47		243,181.02	
Fidelity India Focus Fund		47,950.35		47,950.35	
M&G Investment		<u>140,362.51</u>		<u>130,883.59</u>	
			436,344.33		422,014.96
Total Fixed Assets	1		<u>799,082.33</u>		<u>784,752.96</u>
Current Assets					
Lloyds Current Account		3,551.46		2,632.81	
Cash in Hand		156.66		149.97	
Cash held: Brewin Dolphin		4,767.60		4,959.35	
CAF Cash Gold Account		212,207.82		231,511.47	
CAF Cash High Interest Account		3,147.05		3,961.06	
Fidelity Cash Fund		26,441.35		25,483.75	
Skipton Building Society		196,415.89		180,797.22	
Loan balances		<u>17,740.00</u>		<u>22,140.00</u>	
Total Current Assets			464,427.83		471,635.63
Total Assets at 5 April 2024	2		<u><u>1,263,510.16</u></u>		<u><u>1,256,388.59</u></u>

The above Statement of Assets and Liabilities, the Receipts and Payments Account set out on page 3 and the notes on page 4

**R W Cheshire
Chairman**

The notes set on page 4 form part of these accounts.

PISON ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

RECEIPTS AND PAYMENTS

	Note	2025		2024	
		£	£	£	£
Receipts					
Rental Income		9,500.00		8,125.00	
Donations and Subscriptions		4,005.89		6,122.69	
Dividends & Interest		5,073.00		8,560.82	
CAF Bank Interest		5,307.94		3,777.92	
Income Account		1,527.30		1,692.67	
Skipton Building Society Interest		3,024.91		3,409.74	
			28,439.04		31,688.84
Sale proceeds of shares			29,346.06		38,122.07
			<u>57,785.10</u>		<u>69,810.91</u>
Payments					
Water Rates & Insurances		2,466.93		3,668.64	
Lighting and Heating		12,140.36		13,739.08	
Window Cleaning				560.00	
Garden Upkeep		12,599.75		5,948.84	
Repairs - general		15,582.74		16,953.54	
		<u>42,789.78</u>		<u>40,870.10</u>	
General Expenses					
Birmingham City Council Rates		5,889.58		3,611.12	
Sundry Expenses		1,016.20		938.24	
Health and Safety		1,243.55		486.00	
Professional Fees (Brewin Dolphin)		490.00		0.00	
Accountancy		768.00		768.00	
Bank Charges		7.00		60.00	
Bookkeeping		600.00		600.00	
Motor Expenses		900.36		675.83	
Postage & Stationary		169.50		171.45	
		<u>11,084.19</u>		<u>7,310.64</u>	
			53,873.97		48,180.74
			3,911.13		21,630.17
Purchase of new shares			26,520.67		47,520.14
Disposal of assets -					
NET (PAYMENTS) / RECEIPTS FOR THE YEAR (NOTE 2)			<u><u>(22,609.54)</u></u>		<u><u>(25,889.97)</u></u>

The notes set on page 4 form part of these accounts.

PISON ASSOCIATION
ACCOUNTS
YEAR ENDED 5 APRIL 2025

**PISON ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025**

STATEMENT OF ASSETS AND LIABILITES AT 5 APRIL 2025

	Note	2025		2024	
Fixed Assets		£	£	£	£
Fixed Asset Valuations					
Motor Vehicles		1,700.00		1,700.00	
21, Maney Hill Road, Sutton Coldfield		80,519.00		80,519.00	
23, Maney Hill Road, Sutton Coldfield		80,519.00		80,519.00	
42, Stonehouse Rd, Sutton Coldfield		<u>200,000.00</u>		<u>200,000.00</u>	
			362,738.00		362,738.00
Investments at Valuation					
Investment managed by Brewin Dolphin		248,031.47		243,181.02	
Fidelity India Focus Fund		47,950.35		47,950.35	
M&G Investment		<u>140,362.51</u>		<u>130,883.59</u>	
			436,344.33		422,014.96
Total Fixed Assets	1		<u>799,082.33</u>		<u>784,752.96</u>
Current Assets					
Lloyds Current Account		3,551.46		2,632.81	
Cash in Hand		156.66		149.97	
Cash held: Brewin Dolphin		4,767.60		4,959.35	
CAF Cash Gold Account		212,207.82		231,511.47	
CAF Cash High Interest Account		3,147.05		3,961.06	
Fidelity Cash Fund		26,441.35		25,483.75	
Skipton Building Society		196,415.89		180,797.22	
Loan balances		<u>17,740.00</u>		<u>22,140.00</u>	
Total Current Assets			464,427.83		471,635.63
Total Assets at 5 April 2024	2		<u><u>1,263,510.16</u></u>		<u><u>1,256,388.59</u></u>

The above Statement of Assets and Liabilities, the Receipts and Payments Account set out on page 3 and the notes on page 4

**R W Cheshire
Chairman**

The notes set on page 4 form part of these accounts.

PISON ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

RECEIPTS AND PAYMENTS

	Note	2025		2024	
		£	£	£	£
Receipts					
Rental Income		9,500.00		8,125.00	
Donations and Subscriptions		4,005.89		6,122.69	
Dividends & Interest		5,073.00		8,560.82	
CAF Bank Interest		5,307.94		3,777.92	
Income Account		1,527.30		1,692.67	
Skipton Building Society Interest		3,024.91		3,409.74	
			28,439.04		31,688.84
Sale proceeds of shares			29,346.06		38,122.07
			<u>57,785.10</u>		<u>69,810.91</u>
Payments					
Water Rates & Insurances		2,466.93		3,668.64	
Lighting and Heating		12,140.36		13,739.08	
Window Cleaning				560.00	
Garden Upkeep		12,599.75		5,948.84	
Repairs - general		15,582.74		16,953.54	
		<u>42,789.78</u>		<u>40,870.10</u>	
General Expenses					
Birmingham City Council Rates		5,889.58		3,611.12	
Sundry Expenses		1,016.20		938.24	
Health and Safety		1,243.55		486.00	
Professional Fees (Brewin Dolphin)		490.00		0.00	
Accountancy		768.00		768.00	
Bank Charges		7.00		60.00	
Bookkeeping		600.00		600.00	
Motor Expenses		900.36		675.83	
Postage & Stationary		169.50		171.45	
		<u>11,084.19</u>		<u>7,310.64</u>	
			53,873.97		48,180.74
			3,911.13		21,630.17
Purchase of new shares			26,520.67		47,520.14
Disposal of assets -					
NET (PAYMENTS) / RECEIPTS FOR THE YEAR (NOTE 2)			<u><u>(22,609.54)</u></u>		<u><u>(25,889.97)</u></u>

The notes set on page 4 form part of these accounts.

PISON ASSOCIATION

England & Wales - Charity number 502506

Accounts

THE PISON ASSOCIATION

**42 Stonehouse Road, Sutton Coldfield, West Midlands B73 6LL
Registered Charity No. 502506**

MANAGEMENT REPORT

Year 2023 – 2024

The Report covers the period 6th April 2023 to 5th April 2024.

The Committee re-elected Trustee Robert Cheshire as Chairman. As we had not been successful in appointing a Treasurer these duties have been carried out by the Chairman. Trustee Jean Jillings-Warner was appointed as secretary.

We continued to employ UHY Hacker Young (Birmingham) LLP as our accountants.

The bungalow and three of the four flats remained fully occupied. The fourth flat became vacant when the tenant moved into a nursing home.

The building and garden have been adequately maintained and upgraded where necessary during the year. Statutory annual inspections have been carried out.

The finances still remain healthy. An increase in value of our investment portfolio reflects an upturn in the markets following the pandemic. We continue to receive twice yearly donations from the E C Cornforth Charity Settlement. Rents are constantly under review bearing in mind the needs of the tenants.

The Annual Accounts were presented to the Committee on the 1st February 2025 by the Treasurer and approved by the Committee.

The objects of the Charity as set out in the Rules of the Association have been satisfied and maintained during the last twelve months.

.....

R. W. Cheshire

Chairman

PISON ASSOCIATION
ACCOUNTS
YEAR ENDED 5 APRIL 2024

PISON ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

STATEMENT OF ASSETS AND LIABILITES AT 5 APRIL 2024

	Note	2024		2023	
		£	£	£	£
Fixed Assets					
Fixed Asset Valuations					
Nissan Note		1,700.00		1,700.00	
21, Maney Hill Road, Sutton Coldfield		80,519.00		80,519.00	
23, Maney Hill Road, Sutton Coldfield		80,519.00		80,519.00	
42, Stonehouse Rd, Sutton Coldfield		<u>200,000.00</u>		<u>200,000.00</u>	
			362,738.00		362,738.00
Investments at Valuation					
Investment managed by Brewin Dolphin		243,181.02		217,451.41	
Fidelity India Focus Fund		47,950.35		47,950.35	
M&G Investment		<u>130,883.59</u>		<u>120,322.00</u>	
			422,014.96		385,723.76
Total Fixed Assets	1		<u>784,752.96</u>		<u>748,461.76</u>
Current Assets					
Lloyds Current Account		2,632.81		212.84	
Cash in Hand		149.97		81.42	
Cash held: Brewin Dolphin		4,959.35		13,962.96	
CAF Cash Gold Account		231,511.47		254,743.81	
CAF Cash High Interest Account		3,961.06		777.87	
Fidelity Cash Fund		25,483.75		24,208.75	
Skipton Building Society		173,882.67		179,447.95	
Loan balances		<u>22,140.00</u>		<u>24,090.00</u>	
Total Current Assets			464,721.08		497,525.60
Total Assets at 5 April 2024	2		<u>1,249,474.04</u>		<u>1,245,987.36</u>

The above Statement of Assets and Liabilities, the Receipts and Payments Account set out on page 3 and the notes on page 4



R W Cheshire
Chairman

The notes set on page 4 form part of these accounts.

PISON ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

RECEIPTS AND PAYMENTS

	Note	2024		2023	
		£	£	£	£
Receipts					
Rental Income		8,125.00		10,600.00	
Donations and Subscriptions		6,122.69		4,460.60	
Dividends & Interest		10,621.29		8,338.05	
CAF Bank Interest		3,777.92		1,818.26	
Income Account		1,692.67		5,120.00	
Skipton Building Society Interest		<u>3,650.71</u>		<u>1,302.31</u>	
			33,990.28		31,639.22
Sale proceeds of shares			38,122.07		40,791.21
			<u>72,112.35</u>		<u>72,430.43</u>
Payments					
Water Rates & Insurances		3,668.64		4,087.47	
Lighting and Heating		13,739.08		12,934.01	
Window Cleaning		560.00		580.00	
Garden Upkeep		5,948.84		5,893.80	
Repairs - general		<u>16,953.54</u>		<u>10,962.71</u>	
		40,870.10		34,457.99	
General Expenses					
Birmingham City Council Rates		3,611.12		3,213.36	
Sundry Expenses		938.24		554.34	
Health and Safety		486.00		465.60	
Professional Fees (Brewin Dolphin)		0.00		1,360.88	
Accountancy		768.00		744.00	
Bank Charges		60.00		72.00	
Bookkeeping		600.00		1,305.99	
Motor Expenses		675.83		969.22	
Postage & Stationary		<u>171.45</u>		<u>8,685.39</u>	
		7,310.64		8,685.39	
			<u>48,180.74</u>		<u>43,143.38</u>
			23,931.61		29,287.05
Purchase of new shares			47,520.14		37,558.19
Disposal of assets - Skipton			9,215.99		0.00
NET (PAYMENTS) / RECEIPTS FOR THE YEAR (NOTE 2)			<u><u>(32,804.52)</u></u>		<u><u>(8,271.14)</u></u>

The notes set on page 4 form part of these accounts.

PISON ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

Note 1 Fixed Assets

	Property £	Motor Vehicle £	Other Investments £	Total £
Fixed Asset Valuations at 5 April 2023	361,038.00	1,700.00	-	362,738.00
Investments Valuation at 5 April 2023	-	-	385,723.76	385,723.76
	<u>361,038.00</u>	<u>1,700.00</u>	<u>385,723.76</u>	<u>748,461.76</u>
Additions	-	-	47,520.14	47,520.14
Disposal	-	-	(39,733.59)	(39,733.59)
	<u>361,038.00</u>	<u>1,700.00</u>	<u>393,510.31</u>	<u>756,248.31</u>
Increase / (Decrease) in valuations	-	-	28,504.65	28,504.65
Total Fixed Assets at 5 April 2024	<u><u>361,038.00</u></u>	<u><u>1,700.00</u></u>	<u><u>422,014.96</u></u>	<u><u>784,752.96</u></u>

Note 2 Movement of Funds

Current Assets at 5 April 2023	497,525.60
Add: Net receipts for the Year	(32,804.52)
Funds Represented By Current Assets at 5 April 2024	<u><u>464,721.08</u></u> 0.00

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF PISON
ASSOCIATION**

DRAFT

To follow as soon as possible.

**The accountants who prepared the annual accounts
have only just made it clear to me that they would not
be able to provide an independent examiners report and
so I have had to find an alternative provider.**

Robert Cheshire

04.02.25

PISON ASSOCIATION

England & Wales - Charity number 502506

Accounts

PISON ASSOCIATION

ACCOUNTS

YEAR ENDED 5 APRIL 2023

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE PISON ASSOCIATION

I report on the accounts of the Association for the year ended 5 April 2023, which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43 (2) of the Charities Act 1993 (the Act as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended);
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); and
- state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with 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 usual 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

Funds Represented By Current Assets at 5 April 2023

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the Act; orhave 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.

UHY HACKER YOUNG BHAM LLP

UHY Hacker Young (Birmingham) LLP
9-11 Vittoria Street
Birmingham
B1 3ND

19 February 2024

PISON ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

STATEMENT OF ASSETS AND LIABILITES AT 5 APRIL 2023

	Note	2023		2022	
Fixed Assets		£	£	£	£
Fixed Asset Valuations					
Nissan Note		1,700.00		1,700.00	
21, Maney Hill Road, Sutton Coldfield		80,519.00		80,519.00	
23, Maney Hill Road, Sutton Coldfield		80,519.00		80,519.00	
42, Stonehouse Rd, Sutton Coldfield		<u>200,000.00</u>		<u>200,000.00</u>	
			362,738.00		362,738.00
Investments at Valuation					
Investment managed by Brewin Dolphin		217,451.41		230,563.00	
Fidelity India Focus Fund		47,950.35		49,005.30	
M&G Investment		<u>120,322.00</u>		<u>127,183.63</u>	
			385,723.76		406,751.93
Total Fixed Assets	1		<u>748,461.76</u>		<u>769,489.93</u>
Current Assets					
Lloyds Current Account		212.84		1,763.75	
Cash in Hand		81.42		209.91	
Cash held: Brewin Dolphin		13,962.96		6,492.37	
CAF Cash Gold Account		254,743.81		274,080.09	
CAF Cash High Interest Account		777.87		3,107.96	
Fidelity Cash Fund		24,208.75		23,897.02	
Skipton Building Society		179,447.95		178,145.64	
Loan balances		24,090.00		18,100.00	
suspense					
Total Current Assets			<u>497,525.60</u>		<u>505,796.74</u>
Total Assets at 5 April 2023	2		<u>1,245,987.36</u>		<u>1,275,286.67</u>

The above Statement of Assets and Liabilities, the Receipts and Payments Account set out on page 3 and the notes on page 4 were approved by the Trustees of the Pison Association at a meeting held on 22 February 2023.



R W Cheshire
Chairman

The notes set on page 4 form part of these accounts.

PISON ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

RECEIPTS AND PAYMENTS

	Note	2023	2022
		£	£
Receipts			
Rental Income		10,600.00	8,800.00
Donations and Subscriptions		4,460.60	3,058.51
Dividends		8,338.05	6,603.01
CAF Bank Interest		1,818.26	47.10
Income Account		5,120.00	
Skipton Building Society Interest		1,302.31	1,378.60
		<u>31,639.22</u>	<u>19,987.22</u>
Sale proceeds of shares		40,791.21	12,922.52
		<u>72,430.43</u>	<u>32,909.74</u>
Payments			
Charitable gift			3,000.00
Water Rates & Insurances		4,087.47	3,037.50
Lighting and Heating		12,934.01	6,872.56
Window Cleaning		580.00	550.00
Garden Upkeep		5,893.80	4,460.82
Repairs - general		10,962.71	14,495.71
		<u>34,457.99</u>	<u>32,216.59</u>
General Expenses			
Birmingham City Council Rates		3,213.36	2,289.07
Sundry Expenses		554.34	338.09
Internet			672.90
Health and Safety		465.80	405.60
Professional Fees (Brewin Dolphin)		1,360.88	1,443.00
Accountancy		744.00	720.00
Bank Charges		72.00	115.17
Bookkeeping		1,305.99	1,672.00
Motor Expenses		969.22	520.61
		<u>8,685.39</u>	<u>6,176.44</u>
		<u>43,143.38</u>	<u>40,393.03</u>
		<u>29,287.05</u>	<u>(7,483.29)</u>
Purchase of new shares		37,558.19	11,800.28
Disposal of assets		0.00	0.00
NET (PAYMENTS) / RECEIPTS FOR THE YEAR (NOTE 2)		<u>(8,271.14)</u>	<u>(19,283.57)</u>

The notes set on page 4 form part of these accounts.

PISDN ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

Note 1 Fixed Assets

	Property £	Motor Vehicle £	Other Investments £	Total £
Fixed Asset Valuations at 5 April 2022	361,038.00	1,700.00	-	362,738.00
Investments Valuation at 5 April 2022	-	-	406,751.93	406,751.93
	<u>361,038.00</u>	<u>1,700.00</u>	<u>406,751.93</u>	<u>769,489.93</u>
Additions	-	-	37,558.19	37,558.19
Disposal	-	-	(43,267.29)	(43,267.29)
	<u>361,038.00</u>	<u>1,700.00</u>	<u>401,042.83</u>	<u>763,780.83</u>
Increase / (Decrease) in valuations	-	-	(15,319.07)	(15,319.07)
Total Fixed Assets at 5 April 2023	<u><u>361,038.00</u></u>	<u><u>1,700.00</u></u>	<u><u>385,723.76</u></u>	<u><u>748,461.76</u></u>

Note 2 Movement of Funds

Current Assets at 5 April 2022	505,796.74
Add: Net receipts for the Year	(8,271.14)
Funds Represented By Current Assets at 5 April 2023	<u><u>497,525.60</u></u>