

# KINGSWINFORD COMMUNITY ASSOCIATION

England & Wales · Charity number 522686

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1964-07-02

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

## Contact

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**Address** Kingswinford Community Centre  
High Street  
Kingswinford  
DY6 8AP

**Phone** 01384273625

**Email** [kingswinfordcommunitycentre@btinternet.com](mailto:kingswinfordcommunitycentre@btinternet.com)

## Activities

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**Objects:** TO PROMOTE THE BENEFIT OF THE INHABITANTS RESIDENT IN KINGSWINFORD AND DISTRICT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, DISABILITY, 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 LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

**Activities:** Community Centre for the hiring of rooms to other organisations, clubs and Societies

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** KINGSWINFORD AND DISTRICT
- Dudley

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£38,618	£37,996	-	-
2023-12-31	£34,189	£33,696	-	-
2022-12-31	£20,934	£30,164	-	-
2021-12-31	£28,099	£27,167	-	-
2020-12-31	£29,062	£25,737	-	-

## Trustees

Name	Role	Appointed
<b>Daniel Aylett</b>	Chair	2022-04-01
David Knott		2018-03-20
GERALDINE HAMMONDS		2023-03-21
Geoffrey Sheldon		2022-04-01
IAN PRICE		2023-04-10
Karen Price		2024-03-19
Kathryn Armitage		2024-08-11
Lindsay Hall		2024-08-11
Tim Lannon		2017-01-01
Tony Aquino		2024-08-11
Victoria Sheldon		2018-03-20

**KINGSWINFORD COMMUNITY ASSOCIATION**

England & Wales - Charity number 522686

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# Accounts

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**Kingswinford Community Association**

**Income & Expenditure Account**

**Year Ended 31st December 2024**

**Charity Number 522686**

Independent Examiner's Report to the Trustees of  
Kingswinford Community Association

I report on the accounts for the year ended 31<sup>st</sup> December 2024 set out on the following pages.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees 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 required and I am qualified to undertake the examination by being a qualified member of ICAEW.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 the 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 statements below.

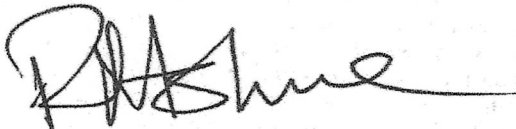
**Independent examiner's statement**

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 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.



Richard Ashmore  
ICAEW  
Altus Business Consulting  
Chartered Accountants  
88-89 High Street  
Wordsley  
Stourbridge  
West Midlands  
DY8 5SB

3<sup>rd</sup> February 2025

**Kingswinford Community Association  
Year Ended 31st December 2024**

**Charity Number 522686  
Income and Expenditure Account**

<b>Income</b>	<b>2024 Unrestricted</b>	<b>2023 Unrestricted</b>
Group lettings	35,871.25	27,904.00
Occasional lettings	1,450.00	2,344.50
Interest received	1,211.19	855.29
Other		85.42
Donations	86.00	3,000.00
	<u>38,618.44</u>	<u>34,189.21</u>
 <b>Expenditure</b>		
Wages (including NI)	18,683.13	24,013.09
Travel Expenses	3,110.40	-
Cleaning materials	542.74	585.02
Heating	5,083.28	2,421.97
Electricity	2,613.02	2,604.35
Waste collection	477.32	376.82
Water rates	804.45	562.04
Postage & stationery	16.62	86.03
IT expenses	245.71	416.85
Telephone	492.00	492.00
Repairs & servicing	3,934.09	84.73
Security		353.63
Insurance	519.76	461.95
Licenses	674.30	674.30
Accountancy fees & payroll support	324.00	216.00
Other expenses	87.76	95.00
Bank charges	25.00	76.40
Catering costs		6.39
Adjustments - Petty cash stolen		100.00
Premises expenses	362.88	29.99
Supplies		29.45
	<u>37,996.46</u>	<u>33,686.01</u>
 <b>Excess Of Income Over Expenditure</b>	 621.98	 503.20
	<u><u>621.98</u></u>	<u><u>503.20</u></u>


**Kingswinford Community Association  
Year Ended 31st December 2024**

**Charity Number 522686  
Reserves**

<b>Current and Deposit Accounts</b>	<b>Unrestricted</b>
<b>Balances Brought Forward as at 1st January 2024</b>	
Petty cash	25.56
Current account	5,345.23
Deposit account	8,156.17
Money marketing account	23,672.29
Lloyds Current Account	1,542.00
	<u><b>38,741.25</b></u>
Plus trade debtors	804.35
Less trade creditors	
	<u><b>39,545.60</b></u>
<b>Excess Of Income Over Expenditure</b>	621.98
	<u><b>40,167.58</b></u>
<b>Bank Balances Carried Forward as at 31st December 2024</b>	
Petty cash	498.59
Current account	7,104.72
Deposit account	7,037.93
Money market accounts	24,629.28
	<u><b>39,270.52</b></u>
Plus trade debtors	1,082.10
Less trade creditors	185.04
	<u><b>40,167.58</b></u>

Signed on behalf of the Trustees

Date

  
\_\_\_\_\_  
11-02-2025  
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**KINGSWINFORD COMMUNITY ASSOCIATION**

England & Wales - Charity number 522686

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# Accounts

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**Kingswinford Community Association**

**Income & Expenditure Account**

**Year Ended 31st December 2023**

**Charity Number 522686**

Independent Examiner's Report to the Trustees of  
Kingswinford Community Association

I report on the accounts for the year ended 31<sup>st</sup> December 2023 set out on the following pages.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees 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 required and I am qualified to undertake the examination by being a qualified member of ICAEW.

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- 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 the 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 statements below.

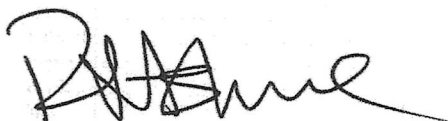
**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

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  - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.



Richard Ashmore  
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West Midlands  
DY8 5SB

8<sup>th</sup> February 2024

**Kingswinford Community Association  
Year Ended 31st December 2023**

**Charity Number 522686  
Income and Expenditure Account**

<b>Income</b>	<b>2023 Unrestricted</b>	<b>2022 Unrestricted</b>
Group lettings	27,904.00	19,876.50
Occasional lettings	2,344.50	850.00
Interest received	855.29	150.50
Other	85.42	57.00
Donations	3,000.00	
	<u>34,189.21</u>	<u>20,934.00</u>
 <b>Expenditure</b>		
Wages (including NI)	24,013.09	20,963.81
Cleaning materials	585.02	559.76
Heating	2,421.97	2,265.94
Electricity	2,604.35	1,409.38
Waste collection	376.82	665.96
Water rates	562.04	462.35
Postage & stationery	86.03	238.87
IT expenses	416.85	
Telephone	492.00	621.00
Repairs & servicing	84.73	789.72
Security	353.63	569.15
Insurance	461.95	425.56
Licenses	674.30	860.48
Accountancy fees & payroll support	216.00	216.00
Other expenses	95.00	32.99
Bank charges	76.40	83.04
Catering costs	6.39	
Adjustments - Petty cash stolen	100.00	
Premises expenses	39.99	
Supplies	29.45	
	<u>33,696.01</u>	<u>30,164.01</u>
 <b>Excess Of Income Over Expenditure</b>	 493.20	 - 9,230.01
	<u>493.20</u>	<u>- 9,230.01</u>


Kingswinford Community Association  
Year Ended 31st December 2023

Charity Number 522686  
Reserves

Current and Deposit Accounts	Unrestricted
<b>Balances Brought Forward as at 1st January 2023</b>	
Petty cash	3.95
Current account	5,253.76
Deposit account	10,053.98
Money marketing account	22,919.19
Catering club funds	15.17
	<u>38,246.05</u>
Plus trade debtors	806.35
Less trade creditors	
	<u>39,052.40</u>
<b>Excess Of Income Over Expenditure</b>	493.20
	<u>39,545.60</u>
<b>Bank Balances Carried Forward as at 31st December 2023</b>	
Petty cash	25.56
Current account	5,345.23
Deposit account	8,156.17
Money market accounts	23,672.29
Lloyds current account	1,542.00
	<u>38,741.25</u>
Plus trade debtors	804.35
Less trade creditors	
	<u>39,545.60</u>

Signed on behalf of the Trustees

Date

  
12-3-2024

**KINGSWINFORD COMMUNITY ASSOCIATION**

England & Wales - Charity number 522686

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# Accounts

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**Kingswinford Community Association**

**Income & Expenditure Account**

**Year Ended 31st December 2021**

**Charity Number 522686**

Independent Examiner's Report to the Trustees of  
Kingswinford Community Association

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**Respective responsibilities of trustees and examiner**

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**Independent examiner's statement**

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have not been met; or

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Richard Ashmore  
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88-89 High Street  
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West Midlands  
DY8 5SB

7<sup>th</sup> February 2021

**Kingswinford Community Association  
Year Ended 31st December 2021**

**Charity Number 522686  
Income and Expenditure Account**


<b>Income</b>	<b>2021 Unrestricted</b>	<b>2020 Unrestricted</b>
Group lettings	27,426.28	6,276.80
Occasional lettings	670.00	246.00
Catering Club		107.00
Annual Draw		
Interest received	2.99	112.97
Grant Income		11,334.00
Job Retention Scheme Grants		10,985.81
	<u>28,099.27</u>	<u>29,062.58</u>
 <b>Expenditure</b>		
Wages (including NI)	19,610.44	18,955.09
Cleaning materials	381.22	251.40
Heating	1,652.21	1,696.27
Electricity	2,142.97	978.88
Waste collection	539.66	305.83
Water rates	448.35	914.98
Postage & stationery		149.37
IT Expenses	-	-
Telephone	336.00	405.00
Repairs & renewals	147.94	132.47
Security	810.53	590.25
Insurance	698.50	370.84
Licenses	144.00	698.62
Accountancy fees & payroll support	216.00	216.00
Other expenses	39.55	71.81
Bank Charges	-	-
	<u>27,167.37</u>	<u>25,736.81</u>
 <b>Excess of Income over Expenditure</b>	931.90	3,325.77
	<u><u>931.90</u></u>	<u><u>3,325.77</u></u>

**Kingswinford Community Association  
Year Ended 31st December 2021**

**Charity Number 522686  
Reserves**

<b>Current and Deposit Accounts</b>	<b>Unrestricted</b>
<b>Balances Brought Forward as at 1st January 2021</b>	
Petty cash	3.95
Current account	14,512.48
Deposit account	10,031.99
Money Marketing account	22,786.92
Catering club funds	15.17
	<u>47,350.51</u>
<b>Excess of Income over Expenditure</b>	931.90
	<u>48,282.41</u>
 <b>Bank Balances Carried Forward as at 31st December 2021</b>	
Petty cash	3.95
Current account	15,195.61
Deposit account	10,032.68
Money Market Accounts	22,789.22
Catering club funds	15.17
	<u>48,036.63</u>
Plus Trade Debtors	245.78
Less Trade Creditors	
	<u>48,282.41</u>

Signed on behalf of the Trustees

 DAVE KNOTT  
22.3.22

Date

**KINGSWINFORD COMMUNITY ASSOCIATION**

England & Wales - Charity number 522686

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# Accounts

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**Kingswinford Community Association**

**Income & Expenditure Account**

**Year Ended 31st December 2020**

**Charity Number 522686**

Independent Examiner's Report to the Trustees of  
Kingswinford Community Association

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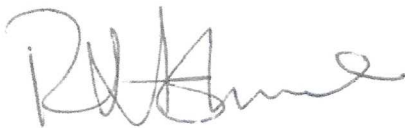
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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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DY8 5SB

8<sup>th</sup> February 2021

**Kingswinford Community Association**  
**Year Ended 31st December 2020**

**Charity Number 522686**  
**Income and Expenditure Account**

<b>Income</b>	<b>2020</b> <b>Unrestricted</b>	<b>2019</b> <b>Unrestricted</b>
Group lettings	6,276.80	28,203.50
Occasional lettings	246.00	823.50
Catering Club	107.00	597.23
Annual Draw		350.50
Interest received	112.97	185.55
Grant Income	11,334.00	
Job Retention Scheme Grants	10,985.81	
	<b>29,062.58</b>	<b>30,160.28</b>
 <b>Expenditure</b>		
Wages (including NI)	18,955.09	17,798.16
Cleaning materials	251.40	447.99
Heating	1,696.27	3,808.30
Electricity	978.88	1,761.54
Waste collection	305.83	621.62
Water rates	914.98	1,071.07
Postage & stationery	149.37	135.14
IT Expenses	-	0.00
Telephone	405.00	552.00
Repairs & renewals	132.47	581.58
Security	590.25	587.55
Insurance	370.84	1,571.84
Licenses	698.62	684.50
Accountancy fees & payroll support	216.00	108.00
Other expenses	71.81	295.16
Bank Charges	-	0.00
	<b>25,736.81</b>	<b>30,024.45</b>
 <b>Excess of Income over Expenditure</b>	 3,325.77	 135.83
	<b>3,325.77</b>	<b>135.83</b>


**Kingswinford Community Association  
Year Ended 31st December 2020**

**Charity Number 522686  
Reserves**

<b>Current and Deposit Accounts</b>	<b>Unrestricted</b>
<b>Balances Brought Forward as at 1st January 2020</b>	
Petty cash	7.23
Current account	10,765.39
Deposit account	10,023.10
Money Marketing account	22,682.84
Catering club funds	59.18
	<u>43,537.74</u>
Plus Trade Debtors	709.78
Less Trade Creditors	108.00
	<u>601.78</u>
<b>Excess of Income over Expenditure</b>	3,325.77
	<u><u>47,465.29</u></u>
<b>Bank Balances Carried Forward as at 31st December 2020</b>	
Petty cash	3.95
Current account	14,512.48
Deposit account	10,031.99
Money Market Accounts	22,786.92
Catering club funds	15.17
	<u>47,350.51</u>
Plus Trade Debtors	222.78
Less Trade Creditors	108.00
	<u><u>47,465.29</u></u>

Signed on behalf of the Trustees

Date

 (DAVE KNOTT, TREASURER)

13-2-2021