

**Pelsall Community Association**

**Accounts  
For the year ended  
30<sup>th</sup> June 2022**

**Paul Anthony Wilcox Accountants Limited**

Chair's Annual Report and financial statements for the year ended 30 June 2022.

## **Objectives and activities**

The association's objects are the provision of activities for the local and wider community to participate in social and recreational activities.

We pride ourselves on being a place where people of all ages in the community can attend classes and events, or even host their own celebrations. From karate to art, dancing to knitting and singing to keep fit, we have something for everyone. Alongside this we regularly host live events and shows as well as community meet ups for all ages.

The following strategies enable the Association to achieve its objectives, as follows:

- Responding to the needs of the local community by regularly advertising the provision available. Service users are invited to give feedback, suggest improvements or propose new activities.
- Increased self sufficiency through an effective affordable charging policy for self funded activities.
- Seek external funding opportunities to enhance existing provision. Regular liaison with Walsall Council's Community Development Team ensures that funding opportunities are identified and acted upon.

The Trustees pay due regard to guidance issued by the Charity Commission in deciding what activities the Association should undertake.

## **Volunteers**

The Association has a growing number of volunteers who support community activities run by the Association. Volunteers' roles have included help with meet and greet, stewarding at shows, preparing and serving refreshments, delivering programme leaflets, gardening and providing support with repairs and removal of aged equipment.

The Trustees are all volunteers drawn from the local community and the support received by all our volunteers is priceless and we are so grateful for their involvement.

## **Achievements and performance**

In 1946 the Pelsall Community Association was formed and the Pelsall Community Centre was officially opened on 4<sup>th</sup> September 1965 by Sir Alfred Owen, CBE. The original grounds for the centre were part of the Oaklands House Estate on Station Road, previously owned by the Binns Family as well as Thomas Starkey. In 1974 the building was extended when the Oaklands Lounge & Bar were added.

The Association continues to develop a choice of well attended classes for adults, that cater for local people seeking recreational leisure opportunities and learning. Activities focusing on health and well-being, and reducing isolation are really important.

## **Principal Funding Sources**

Following the Covid 19 outbreak, the Association is now in a position to move forward with its provision for the local community and saw an increase in weekly lettings for its core groups (including classes for babies, their mums, the Friendship Café to mention but a few), grants and funding by Walsall Council, Box Office receipts for the fabulous live shows, the Inspire Foundation for its provision of childcare for parents during the school holidays, craft fayres which have proved a great success and are well attended by both stall holders and community members.

The Association continues to work closely with other organisations providing external funding support and actively aims to seek new partnerships, in line with the needs of the local community.

Whilst funding continues to be a concern, especially after the pandemic, the Trustees are committed to providing activities and services at a reasonable cost to customers and realise new strategies must be adopted to address any shortfall in the budget.

The Association used the period in lockdown to undertake planned maintenance including repairs, decoration and clearing out clutter. Installing a new outside garden area and upgrading the staging, lights and music equipment have put the Centre in a good place for the future.

The Trustees look forward to the next twelve months and where the future will take us.

The Trustees' report was approved by the Board of Trustees.

The Board of Trustees  
Pelsall Community Association  
28 August 2023

## **Pelsall Community Association**

### **Report of the accountants to the members of Pelsall Community Association**

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#### **Registered Charity Number : 522760**

We have prepared the financial statements on pages 2 to 6 which have been prepared in accordance with the Financial Reporting Standards for Smaller Entities, under historical cost convention and the accounting policies set out on page 6.

#### **Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the financial statements; you consider that the audit requirement of S43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the general directions given by the Charity Commissioners under S43(7)b of the Act, whether particular matters have come to my attention.

#### **Basis of report**

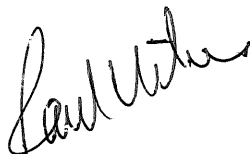
My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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 by an audit, and consequently I do not express an audit opinion on the view given by the accounts.

#### **Independent examiners statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- 1) to keep accounting records in accordance with S41 of the Act, and
  - 2) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act:
- have not been met.

In my opinion the financial statements give a true and fair view of the state of the associations affairs at 30th June 2022 and of its surplus for the year then ended.



Paul Anthony Wilcox Accountants Limited  
Chartered Certified Accountants  
The Barn Common Farm  
Luton Road  
Chalton  
LU4 9UH

28th August 2023

**Pelsall Community Association**

**Accounting Statement for the year ended 30th June 2022**

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Last year £
<b>INCOMING RESOURCES</b>				
Income from donors	-	-	-	-
Investment income	4	-	-	164
Charitable trading income	52,581	-	-	7,773
Non charitable trading income	30,250	-	-	-
Other income	21,810	-	-	64,881
<b>TOTAL INCOME</b>	<b>104,645</b>	-	-	72,818
<b>EXPENDITURE</b>				
Direct expenditure	9,253	-	-	59
Fund raising and publicity	-	-	-	-
Management and administration	49,939	-	-	25,685
Repairs and maintenance	29,577	-	-	58,691
	<b>88,769</b>	-	-	84,435
<b>TRANSFER BETWEEN FUNDS</b>	<b>102</b>	-	<b>102</b>	-
<b>NET OUTGOING RESOURCES</b>	<b>15,978</b>	-	<b>102</b>	-
<b>REALISED GAINS ON INVESTMENT ASSETS</b>	-	-	-	-
<b>UNREALISED GAINS ON INVESTMENT ASSETS</b>	-	-	-	-
<b>UNREALISED GAINS ON TANGIBLE ASSETS</b>	-	-	-	-
<b>NET MOVEMENT IN FUNDS</b>	<b>15,978</b>	-	<b>102</b>	-
<b>FUNDS BALANCE:</b>				
BROUGHT FORWARD	54,120	60,528	-	126,265
CARRIED FORWARD	70,098	60,426	-	114,648

**Pelsall Community Association**

**Balance sheet at 30th June 2022**

	Notes	<b>2022</b>		2021	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets (restricted fund)	1		<b>50,426</b>		50,528
<b>Current assets</b>					
Stock		<b>40</b>		40	
Cash at bank		<b>58,921</b>		34,758	
Cash in hand		-		106	
National savings account		<b>23,045</b>		23,042	
Other debtors and prepayments		<b>6,000</b>		2,550	
Building maintenance fund (restricted fund)	2	<b>10,000</b>		10,000	
		<b>98,006</b>		70,496	
<b>Current liabilities</b>					
Accruals		<b>17,908</b>		6,376	
		<b>17,908</b>		6,376	
<b>Net current assets</b>			<b>80,098</b>		64,120
<b>Total assets less current liabilities</b>			<b>130,524</b>		114,648
<b>Capital and reserves</b>					
Unrestricted funds	3		<b>70,098</b>		54,120
Restricted funds	4		<b>60,426</b>		60,528
			<b>130,524</b>		114,648

The financial statements were approved by the board on 28th August 2023  
and signed on its behalf:

.....  
**K Pedley**  
**Chairman**

The notes on pages 5 to 6 form part of these financial statements

# **Pelsall Community Association**

## **Income and expenditure account for the year ended 30th June 2022**

	Notes	2022		2021	
		£	£	£	£
<b>Kitchen</b>					
Sales		-		-	
Purchases		-		59	
			-	-	59
<b>Other activities</b>					
Income	6	30,250		-	
Expenditure	6	9,253		-	
			20,997		-
			20,997	-	59
<b>Other income</b>					
National savings and bank interest		4		164	
Hall hire		45,618		7,773	
Bar hire		6,963		-	
Council grants		5,125		57,855	
Donations		6,200		3,570	
Other grants (surplus)	7	10,485		3,456	
			74,395		72,818
			95,392		72,759
<b>Expenditure (see below)</b>			79,516		84,376
<b>Net surplus/(defecit)</b>	3		15,876	-	11,617
<b>Expenditure</b>					
Wages and national insurance			27,018		17,600
Job retention schemes		-	2,985	-	11,944
Rates and insurance			3,564		3,340
Rent			-		-
Light heat and water			9,266		5,339
Postage stationery and advertising			3,117		1,807
Equipment rental			1,452		1,452
Cleaning			3,011		3,509
Telephone			1,179		1,235
Sundries			846		580
Accountancy			960		900
Bank and card charges			1,607		1,171
Licences			802		576
Depreciation			102		120
			49,939		25,685
Allocated to buildings maintenance fund	2		29,577		58,691
			79,516		84,376

The notes on pages 5 to 6 form part of these financial statements

**Pelsall Community Association**

**Income and expenditure account for the year ended 30th June 2022**

1. Tangible fixed assets	Fixtures fittings & equipment £	Premises £	Total £
<b>Cost</b>			
Brought forward	-	49,847	49,847
Written down value at 1st July 2021	681	-	681
Additions	-	-	-
	<u>681</u>	<u>49,847</u>	<u>50,528</u>
<b>Depreciation</b>			
Charge for the year	102	-	102
	<u>102</u>	<u>-</u>	<u>102</u>
<b>Net book value</b>			
At 30th June 2022	<u>579</u>	<u>49,847</u>	<u>50,426</u>
At 30th June 2021	<u>681</u>	<u>49,847</u>	<u>50,528</u>

2. Building maintenance fund (restricted)	2022 £	2021 £
Brought forward	10,000	10,000
Allocation	5,518	58,691
	<u>15,518</u>	<u>68,691</u>
Expenditure (see page 6)	5,518	58,691
Closing balance	<u>10,000</u>	<u>10,000</u>

3. Unrestricted funds		
Brought forward	54,120	65,617
Surplus/(defecit)	15,876	- 11,617
Transfer	102	120
Closing balance	<u>70,098</u>	<u>54,120</u>

4. Restricted funds		
Brought forward	60,528	60,648
Transfer	- 102	- 120
Closing balance	<u>60,426</u>	<u>60,528</u>



## Pelsall Community Association

### Notes to the accounts for the year ended 30th June 2022

	2022 £	2021 £
<b>5. Repairs</b>		
Furniture	3,539	-
Stage electrics and equipment	7,946	5,882
Piano	3,210	-
Stage curtain track	3,060	-
Plastering	1,450	3,200
CCTV and alarm maintenances	1,922	1,926
Washroom services	1,296	-
Heating refurbishment	-	23,537
Electrical	-	5,214
Asbestos survey and removal	-	5,162
Scrubber dryer	-	1,604
Skips	-	1,940
Disinfection and sterilization system	-	2,952
Sundries	7,154	7,274
	<b>29,577</b>	<b>58,691</b>

	2022		2021	
	£	£	£	£
<b>6. Other activities</b>	Income	Expenses	Income	Expenses
Modern dance	7,251	2,513	-	-
Craft fayre	3,338	-	-	-
Sunday dance	4,252	-	-	-
Social events and concerts	15,409	6,740	-	-
	<b>30,250</b>	<b>9,253</b>	<b>-</b>	<b>-</b>

	£	£	£	£
<b>7. Other grants</b>	Income	Expenses	Income	Expenses
National lottery/WMBC	33,627	20,603	9,000	5,544
Fundraising toilets	1,501	4,040	1,440	1,440
	<b>35,128</b>	<b>24,643</b>	<b>10,440</b>	<b>6,984</b>

### 8. Accounting policies

#### Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention.

#### Tangible assets and depreciation

Tangible assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures fittings and equipment	15% reducing balance basis
Premises	Nil

#### Taxation

No provision for tax has been made on the basis that the charity is not liable to tax.