

Charity registered no. 522760

Pelsall Community Association

Accounts
For the year ended
30 June 2023

Paul Anthony Wilcox Accountants Limited

Chair's Annual Report and financial statements for the year ended 30 June 2023.

Objectives and activities

The association's objects are the provision of a safe space 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.
- Seeking external funding opportunities to enhance the 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 very grateful for their involvement.

Achievements and performance

In 1946 the Pelsall Community Association was formed and the Pelsall Community Centre was officially opened on 4th 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 and children, that cater for local people seeking recreational leisure opportunities and learning. Activities focusing on health and well-being and reducing isolation are really important and our involvement with the Friendship Café is one of the ways this is addressed.

Principal Funding Sources

The Association is now in a much stronger 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 and their mums, keep fit and dance classes 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, 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 continues to undertake planned maintenance programme to facilitate the annual repairs and decoration needed to keep the centre fresh and well presented. Previous years saw the Association

installing a new outside garden area and upgrading the staging, lights and music equipment which have put the Centre in a good place for the future. Our spending on repairs and other maintenance this year has impacted on our funds but the Trustees have worked hard on the implementation of new procedures and closely watched the forecast budgets to ensure that all future responsibilities of the centre can be met.

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.



Keir Pedley
Chair, Pelsall Community Association
25 April 2024

Pelsall Community Association

Report of the accountants to the members of Pelsall Community Association

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

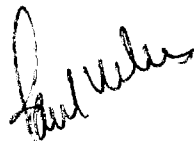
My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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 2023 and of its deficit for the year then ended.



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

17th April 2024

Pelsall Community Association

Accounting Statement for the year ended 30th June 2023

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Last year £
INCOMING RESOURCES				
Income from donors	-	-	-	-
Investment income	55	-	-	4
Charitable trading income	53,306	-	-	52,581
Non charitable trading income	31,163	-	-	30,250
Other income	38,750	-	-	21,810
TOTAL INCOME	123,274	-	-	104,645
EXPENDITURE				
Direct expenditure	7,475	-	-	9,253
Fund raising and publicity	-	-	-	-
Management and administration	69,012	-	-	49,939
Repairs and maintenance	63,030	-	-	29,577
	139,517	-	-	88,769
TRANSFER BETWEEN FUNDS	87 -	87	-	-
NET OUTGOING RESOURCES	- 16,156 -	87	-	15,876
REALISED GAINS ON INVESTMENT ASSETS	-	-	-	-
UNREALISED GAINS ON INVESTMENT ASSETS	-	-	-	-
UNREALISED GAINS ON TANGIBLE ASSETS	-	-	-	-
NET MOVEMENT IN FUNDS	- 16,156 -	87	-	15,876
FUNDS BALANCE:				
BROUGHT FORWARD	70,098	60,426	-	114,648
CARRIED FORWARD	53,942	60,339	-	130,524

Pelsall Community Association

Balance sheet at 30th June 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets (restricted fund)	1	50,339	50,426
Current assets			
Stock		40	40
Cash at bank		40,133	58,921
National savings account		23,066	23,045
Other debtors and prepayments		-	6,000
Building maintenance fund (restricted fund)	2	10,000	10,000
		<u>73,239</u>	<u>98,006</u>
Current liabilities			
Accruals		<u>9,297</u>	<u>17,908</u>
		<u>9,297</u>	<u>17,908</u>
Net current assets		63,942	80,098
Total assets less current liabilities		<u>114,281</u>	<u>130,524</u>
Capital and reserves			
Unrestricted funds	3	53,942	70,098
Restricted funds	4	60,339	60,426
		<u>114,281</u>	<u>130,524</u>

The financial statements were approved by the board on 17th April 2024
and signed on its behalf:


Keir 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 2023

	Notes	2023	2022
		£	£
Other activities			
Income	6	31,163	30,250
Expenditure	6	<u>7,475</u>	<u>9,253</u>
		23,688	20,997
		<u>23,688</u>	<u>20,997</u>
Other income			
National savings and bank interest		55	4
Hall hire		47,306	45,618
Bar hire		6,000	6,963
Council grants		28,000	5,125
Fundraising and donations		5,702	6,200
Other grants (surplus)	7	<u>5,048</u>	<u>10,485</u>
		92,111	74,395
		<u>115,799</u>	<u>95,392</u>
Expenditure (see below)		132,042	79,516
Net (deficit)/surplus	3	<u>- 16,243</u>	<u>15,876</u>
Expenditure			
Wages and national insurance		44,465	27,018
Job retention schemes		-	2,985
Rates and insurance		4,587	3,564
Rent		-	-
Light heat and water		6,481	9,266
Postage stationery and advertising		3,073	3,117
Equipment rental		2,156	1,452
Cleaning		3,044	3,011
Telephone		1,205	1,179
Sundries		584	846
Accountancy		1,020	960
Bank and card charges		1,354	1,607
Licences		956	802
Depreciation		<u>87</u>	<u>102</u>
		69,012	49,939
Allocated to buildings maintenance fund	2	63,030	29,577
		<u>132,042</u>	<u>79,516</u>

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 2023

1. Tangible fixed assets	Fixtures fittings & equipment £	Premises £	Total £
Cost			
Brought forward	-	49,847	49,847
Written down value at 1st July 2022	579	-	579
Additions	-	-	-
	<u>579</u>	<u>49,847</u>	<u>50,426</u>
Depreciation			
Charge for the year	87	-	87
	<u>87</u>	<u>-</u>	<u>87</u>
Net book value			
At 30th June 2023	<u>492</u>	<u>49,847</u>	<u>50,339</u>
At 30th June 2022	<u>579</u>	<u>49,847</u>	<u>50,426</u>
	2023 £	2022 £	
2. Building maintenance fund (restricted)			
Brought forward	10,000	10,000	
Allocation	<u>63,030</u>	<u>29,577</u>	
	<u>73,030</u>	<u>39,577</u>	
Expenditure (see page 6)	<u>63,030</u>	<u>29,577</u>	
Closing balance	<u>10,000</u>	<u>10,000</u>	
3. Unrestricted funds			
Brought forward	70,098	54,120	
(Deficit)/surplus	- 16,243	15,876	
Transfer	<u>87</u>	<u>102</u>	
Closing balance	<u>53,942</u>	<u>70,098</u>	
4. Restricted funds			
Brought forward	60,426	60,528	
Transfer	- 87	- 102	
Closing balance	<u>60,339</u>	<u>60,426</u>	

Pelsall Community Association

Notes to the accounts for the year ended 30th June 2023

	2023 £	2022 £
5. Repairs		
Stage electrics and equipment	9,572	7,946
CCTV and alarm maintenances	2,105	1,922
Washroom services	1,296	1,296
Decorating	1,250	-
Landscaping and slabbing	6,000	-
Gazebo	4,620	-
Lighting	1,273	-
Dancefloor refurbishment	6,326	-
Air conditioning	10,400	-
Furniture	-	3,539
Piano	-	3,210
Stage curtain track	-	3,060
Plastering	-	1,450
Sundries	20,188	7,154
	<u>63,030</u>	<u>29,577</u>

	2023		2022	
	£	£	£	£
6. Other activities	Income	Expenses	Income	Expenses
Modern dance	-	-	7,251	2,513
Craft fayre	-	-	3,338	-
Sunday dance	-	-	4,252	-
Holiday club	3,245	-	-	-
Social events and concerts	27,918	7,475	15,409	6,740
	<u>31,163</u>	<u>7,475</u>	<u>30,260</u>	<u>9,253</u>

	£	£	£	£
	Income	Expenses	Income	Expenses
7. Other grants				
WMBC and other	10,459	8,993	33,627	20,603
Grants toilet refurbishment/furniture	18,456	14,874	1,501	4,040
	<u>28,915</u>	<u>23,867</u>	<u>35,128</u>	<u>24,643</u>

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.

