Company registration number 3848334 (England and Wales)

Charity registration number 1086614 (England and Wales)

Moxley Peoples Centre

Annual report and unaudited financial statements

For the year ended 31 March 2026

Moxley Peoples Centre

Legal and administrative information

Trustees	Mrs Patricia Bond Mrs Wendy Elson Mrs Sheila Horton Mrs Carol Mincher	
Country of incorporation	United Kingdom (England and Wales)	3848334
Charity registration	England and Wales	1086614
Registered office	3 Queen Street Moxley Wednesbury WS10 8TA	
Independent examiner	DJH Halesowen Limited Unit 4 Rossway Business Park Wharf Approach Walsall West Midlands WS9 8BX	

Moxley Peoples Centre

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Moxley Peoples Centre

Trustees' Report (including directors' report)

For the year ended 31 March 2026

The trustees present their annual report and financial statements for the year ended 31 March 2026.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

Objectives and activities

Moxley Peoples Centre Charity was established to promote the benefit of the inhabitants of Moxley and its neighbourhood without discrimination of sex, race, political or religious opinion, by associating together with local statutory and voluntary organisations in a common effort to advance education and provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life of the said inhabitants.

The charity has its main base at 3 Queen Street, Moxley, where it has access to a wide variety of specialist accommodation and facilities.

The charity is pledged to prioritise and make provision for:

Lifelong learning, care, youth work, play activities, sport, leisure and recreation and community development.

The charity also supports a wide range of affiliated groups, clubs and societies.

The directors of the company are served by a Community Manager, who is charged with the planning, development and delivery of the agreed programme. The manager is supported by a team of administrative and supervisory staff in order to implement and maintain the smooth running of the activities of the charity

Directors regularly review the programme content and priority in the context of the particular needs of the community and have established a number of key areas of work as set out below:-

Lifelong learning focused on those returning to learn. Those who may be most disadvantaged and disengaged, regardless of age or ability.

Care for the elderly, frail, disadvantaged and isolated from within the community.

Support for young people in assisting them beyond their formal education by providing alternative learning environments, to assist them to take ownership of their personal development, particularly in their social time and to assist young unemployed in the community to develop the skills necessary to improve their employment prospects.

To provide a range of sport, leisure and recreational opportunities for local individuals and groups.

The directors of Moxley Peoples Centre Charity through their hard work and dedication feel that they have achieved the majority of their targets.

Events have been targeted to reach the most disadvantaged people within the area and we have reached as many of these people as we can, given the limited staff that we currently have.

The feedback from the local community has been very positive and suggestions for future activities have been taken on board.

The volunteers, who give their time freely, are greatly appreciated and we would request that this support continues during the next financial year.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

This review follows on from those completed for previous years and provides a summary of a successful year for the centre with an increase in usage.

Historic activities remain popular and include line dancing and the Golden 55 Club. In addition there are a range of fitness classes, a Pilates class, a computer room drop in to help those in the community improve ICT literacy skills, a youth club for local young people supported by a qualified youth worker, a karate class, Warm Walsall part of Walsall Community Network offering a warm space for residents to meet new people, make friends and combat loneliness.

There is also a resident benefits officer offering guidance and support to residents on welfare and benefits issues.

The local community library at the centre continues to provide a valuable service to the community and has seen an increase in visitors during 25/26.

Third sector organisations and members of the public have again utilised the centre and its facilities for a whole range of functions during the year.

As is usual practice, general maintenance has been carried out on the centre to the required standard where necessary and all required health and safety inspections are up to date.

Financial review

At the reporting date, the charity had a restricted fund surplus of £705 (2025: £779 surplus) and unrestricted funds of £98,464 (2025: £119,488)

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Plans for future periods

There will be a continued effort to secure additional users for the centre where possible. As per previous years any future planning will have to be undertaken with considerations given to the financial position of the centre at that time and projected revenue/outgoings.

Structure, governance and management

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mrs C S Bott	(Resigned 7 September 2025)
Mr Roy Elson	(Deceased 16 March 2026)
Mrs Patricia Bond	
Mrs Wendy Elson	
Mrs Sheila Horton	
Mrs Carol Mincher	
Mrs Dorothy Evans	(Deceased 20 April 2026)
Mr John Evans	(Deceased 25 April 2025)

Recruitment and appointment of trustees

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

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

P A Bond

Mrs Patricia Bond
Trustee

Date: 10TH AUGUST 2026

Moxley Peoples Centre

Independent examiner's report

To the trustees of Moxley Peoples Centre

I report to the trustees on my examination of the financial statements of Moxley Peoples Centre (the charity) for the year ended 31 March 2026.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or

4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

DJH Halesowen Ltd

DJH Halesowen Limited
Unit 4
Rossway Business Park
Wharf Approach
Walsall
West Midlands
WS9 8BX
Date: 10th August 2026

Moxley Peoples Centre

Statement of financial activities
(Including income and expenditure account)

For the year ended 31 March 2026

	Notes	Unrestricted funds 2026 £	Restricted funds 2026 £	Total 2026 £	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Income from:							
Charitable activities	2	87,794	23,900	111,694	65,241	80,050	145,291
Investments	3	7	-	7	9	-	9
Total income		87,801	23,900	111,701	65,250	80,050	145,300
Expenditure on:							
Charitable activities	4	88,908	33,974	122,882	98,216	86,076	184,292
Other material expenditure		9,917	-	9,917	9,480	-	9,480
Total expenditure		98,825	33,974	132,799	107,696	86,076	193,772
Net expenditure		(11,024)	(10,074)	(21,098)	(42,446)	(6,026)	(48,472)
Transfers between funds		(10,000)	10,000	-	253	(253)	-
Net movement in funds	5	(21,024)	(74)	(21,098)	(42,193)	(6,279)	(48,472)
Reconciliation of funds:							
Fund balances at 1 April 2025		119,488	779	120,267	161,681	7,058	168,739
Fund balances at 31 March 2026		98,464	705	99,169	119,488	779	120,267

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

Moxley Peoples Centre

Balance sheet

As at 31 March 2026

	Notes	2026 £	2026 £	2025 £	2025 £
Fixed assets					
Tangible assets	**8**		1,124		3,668
Current assets					
Debtors	**9**	321		340	
Cash at bank and in hand		100,280		118,884	
		100,601		119,224	
Creditors: amounts falling due within one year	**10**	(2,556)		(2,625)	
Net current assets			98,045		116,599
Total assets less current liabilities			99,169		120,267
The funds of the charity					
Restricted income funds	**11**		705		779
Unrestricted funds	**12**		98,464		119,488
			99,169		120,267

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2026.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on .....

P A Bond

Mrs Patricia Bond
Trustee

1 Accounting policies

Charity information

Moxley Peoples Centre is a private company limited by guarantee incorporated in England and Wales. The registered office is 3 Queen Street, Moxley, Wednesbury, WS10 8TA.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 **Accounting policies** **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	33% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Income from charitable activities

	Local council 2026 £	Charitable income 2026 £	Youth services 2026 £	Sundry income 2026 £	Total 2026 £	Total 2025 £
Grants	67,124	-	1,549	17,027	85,700	109,378
Room hire	10,744	15,250	-	-	25,994	35,913
	77,868	15,250	1,549	17,027	111,694	145,291
Analysis by fund						
Unrestricted funds	53,968	15,250	1,549	17,027	87,794	65,241
Restricted funds	23,900	-	-	-	23,900	80,050
	77,868	15,250	1,549	17,027	111,694	145,291

Previous year:

	Local council 2025 £	Charitable income 2025 £	Youth services 2025 £	Sundry income 2025 £	Total 2025 £
Grants	53,200	47,070	2,490	6,618	109,378
Room hire	7,600	28,313	-	-	35,913
	60,800	75,383	2,490	6,618	145,291
Analysis by fund					
Unrestricted funds	28,600	28,313	1,710	6,618	65,241
Restricted funds	32,200	47,070	780	-	80,050
	60,800	75,383	2,490	6,618	145,291

3 Income from investments

	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Interest receivable	7	9

4 Expenditure on charitable activities

	Local council 2026 £	Charitable income 2026 £	Youth services 2026 £	Total 2026 £	Local council 2025 £	Charitable income 2025 £	Youth services 2025 £	Total 2025 £
Direct costs								
Depreciation and impairment	2,544	-	-	2,544	3,385	-	-	3,385
Charitable expenditure	38,976	4,213	2,344	45,533	53,200	10,709	2,573	66,482
Other costs	-	-	-	-	859	21,660	-	22,519
Insurance	1,751	-	-	1,751	941	-	-	941
Repairs & renewals	8,236	-	-	8,236	4,157	-	-	4,157
Class tutors	1,221	-	-	1,221	2,440	-	-	2,440
Sundry	1,935	-	-	1,935	263	-	-	263
	54,663	4,213	2,344	61,220	65,245	32,369	2,573	100,187
Share of support and governance costs								
Support wages and salaries	58,689	-	-	58,689	57,491	23,507	-	80,998
Governance	2,973	-	-	2,973	3,107	-	-	3,107
	116,325	4,213	2,344	122,882	125,843	55,876	2,573	184,292
Analysis by fund								
Unrestricted funds	82,425	4,213	2,270	88,908	93,643	2,000	2,573	98,216
Restricted funds	33,900	-	74	33,974	32,200	53,876	-	86,076
	116,325	4,213	2,344	122,882	125,843	55,876	2,573	184,292

5 Net movement in funds

	2026	2025
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	2,973	3,107
Depreciation of owned tangible fixed assets	2,544	3,385

6 Employees

The average monthly number of employees during the year was:

	2026	2025
	Number	Number
	3	3

There were no employees whose annual remuneration was more than £60,000.

7 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

8 Tangible fixed assets

	Fixtures and fittings
	£
Cost	
At 1 April 2025	73,053
At 31 March 2026	73,053
Depreciation and impairment	
At 1 April 2025	69,385
Depreciation charged in the year	2,544
At 31 March 2026	71,929
Carrying amount	
At 31 March 2026	1,124
At 31 March 2025	3,668

9 Debtors

Amounts falling due within one year:	2026 £	2025 £
Prepayments and accrued income	321	340

10 Creditors: amounts falling due within one year

	2026 £	2025 £
Accruals and deferred income	2,556	2,625

11 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2025 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2026 £
Housing support fund	-	23,900	(33,900)	10,000	-
Metaminds	779	-	(74)	-	705
	779	23,900	(33,974)	10,000	705

Previous year:	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
	7,058	80,050	(86,076)	(253)	779

12 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2025 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2026 £
General funds	119,488	87,801	(98,825)	(10,000)	98,464

12 Unrestricted funds (Continued)

Previous year:	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
General funds	161,681	65,250	(107,696)	253	119,488

13 Analysis of net assets between funds

	Unrestricted funds 2026	Restricted funds 2026	Total 2026
	£	£	£
At 31 March 2026:			
Tangible assets	1,124	-	1,124
Current assets/(liabilities)	97,340	705	98,045
	98,464	705	99,169

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
At 31 March 2025:			
Tangible assets	3,668	-	3,668
Current assets/(liabilities)	115,820	779	116,599
	119,488	779	120,267