Piccadilly Community Association CIO

1198303

31st December 2025

Worley Pritchard & Co
Accountants
34 Hydes Road
Wednesbury
West Midlands
WS10 9SY

Piccadilly Community Association CIO

Trustees

31st December 2025

Ian Thomas

Jean Thomas

Anthony Moppett

Sandra Jones

Roger Price

Andree Lyon

Piccadilly Community Association CIO
Income & Expenditure Account for the Year ended 31st December 2025

2024 £			
	Income		
£3,579.93	Room Hire	£4,512.07	
£3,560.00	Grants and donations	£955.00	
£1,712.28	Bonfire & Fireworks	£1,733.48	
£228.50	Fun Day	£0.00	
£0.00	VE Day	£78.00	
£250.87	HSBC Bank Interest	£169.49	
£1,121.80	Bar Takings	£1,227.90	
10,453.38	**Total Income**	£8,675.94	£8,675.94
	Less Expenses	£	
680.00	NWBC Rent	1,360.00	
491.92	Allied Westminster Insurance	491.92	
263.92	EE WiFi	254.52	
55.00	Mobile Phone	65.00	
35.00	Data Protection	47.00	
70.00	Bar Licence	70.00	
0.00	Gambling Licence	20.00	
820.02	Bar Purchases	945.22	
346.43	Senior Citizens Lunch	234.73	
459.93	Christmas celebrations	847.42	
72.65	Christmas Tree & Lights	203.11	
1,464.65	Bonfire & Fireworks Costs	1,987.65	
405.77	Fun Day Costs	0.00	
0.00	VE Day Expenses	1,128.62	
0.00	DBS	43.00	
7.49	First Aid	0.00	
86.70	Health & Safety Equipment	0.00	
4.25	Cleaning Supplies	127.75	
43.20	Costco membership	48.00	
16.00	Parking	18.00	
106.49	Postage & Stationery	181.15	
91.95	Refreshments	118.94	
457.12	Repairs & maintenance	390.84	
50.00	Donations & Gifts	50.00	
180.00	Accountancy Charges	228.00	
0.00	Companies House		
6,208.49		8,860.87	
			-8,860.87
	Excess of Expenditure over Income		-184.93
4244.89	**Excess of Income over Expenditure**		

Piccadilly Community Association
Balance Sheet
31st December 2025

General Fund

At 1st January 2025	34,374.58
Less Expenditure over Income	-184.93
At 31st December 2025	34,189.65

Represented By:

Bank Current Account	11,518.65
Bank Instant Savings Account	21,482.46
Petty Cash Account	314.57
Bar Account	873.97
Cinema Account	0.00
	34,189.65

Treasurer .....

Certified in accordance with the records and other information supplied to us

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Worley Pritchard & Co
Accountants

22nd April 2026