HAWBUSH & DISTRICT COMMUNITY ASSOCIATION

REGISTERED CHARITY NUMBER 522617

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2026

HAWBUSH & DISTRICT COMMUNITY ASSOCIATION

REGISTERED CHARITY NO. 522617
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31ST MARCH 2026

	2026 (£)	2025 (£)
INCOME		
Hire Charges – Affiliated Groups	32,628	33,617
Occasional Bookings	1,778	1,899
Grant Received	1,059	-
Bank Interest	109	146
TOTAL INCOME	**35,574**	**35,662**
EXPENDITURE		
Water Rates	683	689
Light & Heat	9,408	9,104
Telephone	1,284	699
Postage, Stationery etc.	215	122
Cleaning	11,150	10,007
Security	6,438	6,191
Repairs and Maintenance	7,504	6,377
Insurance	812	738
Licences & Subscriptions	373	373
IT Costs	799	-
Independent Examiner's Fees	100	200
Sundries	579	264
TOTAL EXPENDITURE	**39,345**	**34,764**
SURPLUS / (DEFICIT) FOR THE YEAR	**(3,771)**	**898**

HAWBUSH & DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 522617
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2026

	2026 (£)	2025 (£)
CURRENT ASSETS		
Bank Current Account	6,585	10,459
Business Reserve Account	10,661	10,552
Petty Cash	3	9
NET ASSETS	**17,249**	**21,020**
REPRESENTED BY:		
Income & Expenditure Account Balance at 31st March 2025	21,020	20,122
Surplus / (Deficit) for the Year	(3,771)	898
CLOSING BALANCE	**17,249**	**21,020**

Approved by the Committee on 1.10.26 *and signed on their behalf:*

CHAIR

TREASURER

HAWBUSH & DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 522617
Independent Examiner's Report

I report on the attached accounts of Hawbush & District Community Association for the year ended 31st March 2026.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you 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 needed.

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 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 statement 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 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

PFM Accountancy Services Ltd
7 Primrose Close
Bromsgrove
B60 1GF
Date: 11th August 2026

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2025 **Period start date** **To** **31st March 2026**
Period end date

Charity name: Hawbush and District Community Association

Charity registration number: 522617

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**To promote the benefit of the people in the area to advance education and social welfare with rooms at reasonable rates**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Pilates and Yoga for adults. Dance classes for adults & children. Self defence, cycling & slimming classes, dog training & over sixties. Autism Drop-in group. Craft group. Rainbows, Brownies & Guides & Church Group. It is also used for children's parties & meetings**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The trustees have had guidance issued by the charity with regard to public benefit.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**We are focused on continuing to provide a clean & tidy Centre, with rooms at reasonable rates.** **The local authority maintains the outside of the building during the year.** **The electrics have been upgraded in the centre's offices, and we have concentrated on our fire safety with a full assessment and service.** **We have also updated the centres upholstery on the chairs this year.** **Any other work that needs doing we always get the approval from the local authority where appropriate.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**On the 31st March 2026 the balance of the accounts were £-3,771**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**We maintain that reserves should be held in case of emergencies**
Amount of reserves held	Para 1.22	**£10,661**
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**We have no uncertainties why the charity should not continue as going concern.**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Constitution**
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	**Unincorporated Association**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Two people from each group can be nominated to join the committee. They are appointed by the management committee at the A.G.M**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hawbush & District Community Association
Other name the charity uses	
Registered charity number	522617
Charity's principal address	The Oakfield Centre 245 Brettell Lane Brierley Hill West Midlands DY5 3LT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	C. Scandrett-Price	Chair		
2	Bernice Thompson	Treasure		
3	H.C Price	Vice Chair		
4	J Wassall			
5	E. Dipple			
6	W. Cowdrey			
7	N. Littlehales			
8	S. Croot			
9	H. Hare			
10	J. Wyre			
11	S. Stockdale			
12	A Wilkinson			
13	A Plevey			
14	J. Styles			
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
D Richards		
A Bennett		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Legal	Legal Dept. DMBC	Dudley Metropolitan Borough Council
		Council House Dudley
		DY1 1HF

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Carole Scandrett-Price	
Position (eg Secretary, Chair, etc)	Chair	
Date	01.10.26	