

Pensnett and District Community Association Finance Report 2021

Dear all,

As you can see from the Annual Accounts, we are £9132 in profit for the financial year 2021.

Comparisons with 2020 accounts show a £6350 increase in profit due to ending of COVID Lockdown.

1. Fundraising up from £1140 to £1265, only a slight increase due to lack of opportunity due to Covid.
2. Weekly Room hire income up by £1000
3. Stay and Play income up slightly from £87.00. Again due to covid measures.
4. Occasional bookings (Party Hire) up by nearly £500
5. Gas/Electric bills down by £966
6. Telephone up slightly by 30p.
7. Insurance up by 23p
8. Salaries for 2021 were £7970 which is an increase of £1875. This increase is due to the fact that in 2020 we were without a cleaner for part of the year.

The overall profit for 2021 is £9132 which we would not have if we had not secured a £17,147 grant from the government to help with starting back up after covid. We purchased screens for the public safety, stickers for the hall floor and we used some of the funding to get the grass cut, plants and bushes cut back and the grounds cleared of weeds and rubbish.

Elaine Blakeway

Committee Secretary

**PENSNETT & DISTRICT COMMUNITY
ASSOCIATION**

REGISTERED CHARITY NUMBER 522618

ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

PENSNETT & DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 522618
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2021

	2021		2020	
	£	£	£	£
INCOME				
Bond Deposits	600		300	
Hire Charges	6,916		5,930	
Occasional Bookings	516		24	
Stay and Play	1,151		590	
Fund-Raising	1,265		1,140	
Covid-19 Support	17,147		12,190	
	_____	27,595	_____	20,174
EXPENDITURE				
Bond Refunds	700		400	
Water Rates	2,475		2,235	
Light & Heat	1,925		2,891	
Telephone	509		487	
Cleaning & Sanitary Expenses	738		1,158	
Repairs,Maintenance,Security	1,498		1,910	
Stationery	91		95	
Centre Wages	7,970		6,095	
Stay and Play	213		87	
Computer Expenses	-		78	
Bank/Paypal Charges	-		9	
Photocopier Costs	161		401	
Insurance	1,051		1,028	
Licences & Subscriptions	392		344	
Independent Examiner's Fees	300		-	
Covid-19 Resources	440		174	
	_____	18,463	_____	17,392
<u>SURPLUS FOR THE YEAR</u>		9,132		2,782
		_____		_____

PENSNETT & DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 522618
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST DECEMBER 2021

	2021	2020
CURRENT ASSETS		
Bank Current Account	36,913	27,781
Paypal Account	4	4
	—————	—————
NET ASSETS	36,917	27,785
	—————	—————
 Represented by:		
Income & Expenditure Account:		
Balance at 31 st December 2020	27,785	25,003
Surplus for the Year	9,132	2,782
	—————	—————
	36,917	27,785
	—————	—————

Approved by the Committee on 26th May 2022 and signed on their behalf.

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PENSNETT & DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 522618

Independent Examiner's Report

I report on the attached accounts of Pensnett & District Community Association for the year ended 31st December 2021.

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.

G. M. JONES
ACCOUNTANT
DUDLEY CVS
7 ALBION STREET
BRIERLEY HILL
DY5 3EE

26TH MAY 2022

**PENSNETT & DISTRICT COMMUNITY
ASSOCIATION**

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