Trustees' Annual Report

Kingswinford Community Association

For the year ended 31 December 2025

The trustees present their annual report for the year ended 31 December 2025. The report explains how the charity was governed, the activities undertaken for the benefit of Kingswinford and the surrounding district, and its financial position at the year end.

Reference and administrative details

Registered name	Kingswinford Community Association
Charity number	522686
Principal address	Kingswinford Community Centre High Street Kingswinford DY6 8AP
Reporting period	1 January 2025 to 31 December 2025

Trustees

The trustees who served during the year and up to the date this report was approved were:

Daniel Aylett	Chair
Tony Aquino	Trustee
Lindsay Hall	Trustee
Kathryn Armitage	Trustee
Karen Price	Trustee
Ian Price	Trustee
Geraldine Hammonds	Secretary
Geoffrey Sheldon	Trustee
David Knott	Treasurer
Victoria Sheldon	Trustee
Tim Lannon	Trustee

Structure governance and management

Kingswinford Community Association is an unincorporated registered charity governed by its constitution, adopted on 8 January 1953 and amended in 2025. The trustees are responsible for the overall direction, management and administration of the charity. They oversee the community centre, its finances, policies, risks, maintenance and the use of its facilities.

Objectives and activities

The charity's objective is to promote the benefit of people living in Kingswinford and the surrounding district, without discrimination. It brings residents, local authorities, voluntary bodies and other organisations together to advance education and provide facilities for recreation and leisure in the interests of social welfare, with the aim of improving local people's quality of life.

During the year, the charity operated Kingswinford Community Centre and made rooms and facilities available to community organisations, clubs, societies and local residents. The centre supported activities connected with education, health and wellbeing, disability, faith, arts and culture, amateur sport, recreation and community development.

Achievements performance and public benefit

The centre continued to provide an accessible and affordable venue where local people could meet, learn, exercise, take part in social activities and access community support. By enabling a range of groups to use the building, the charity helped reduce social isolation, encouraged participation and supported the wellbeing of people of different ages and backgrounds in Kingswinford and the surrounding district.

In planning the charity's activities, the trustees had regard to the Charity Commission's guidance on public benefit. The trustees consider that maintaining and making the community centre available for community use directly furthers the charity's objects and provides clear benefit to the public.

Financial review

Total income	£40527.34
Total expenditure	£33479.91
Surplus or deficit	£7047.43
Debts at year end	None

The charity's principal income arose from room hire. Expenditure was incurred mainly in operating, maintaining and improving the community centre. The trustees monitored income, expenditure and cash flow throughout the year.

Reserves policy

The trustees' policy is to maintain unrestricted reserves equivalent to one full year of normal operating expenditure. This is intended to ensure that the charity could continue meeting its essential costs and obligations for up to 12 months if it received no income during that period.

The trustees review the level of reserves regularly, taking account of expected operating costs, potential repairs, financial risks and any anticipated changes in income or expenditure.

Funds held as custodian trustee

The charity did not hold any funds or assets as custodian trustee on behalf of another charity or organisation during the year.

Approval

This report was approved by the trustees and signed on their behalf by:

Signature _____

Name Daniel Aylett

Position Chair

Date _____

Kingswinford Community Association

Income & Expenditure Account

Year Ended 31st December 2025

Charity Number 522686

Independent Examiner's Report to the Trustees of
Kingswinford Community Association

I report on the accounts for the year ended 31st December 2025 set out on the following pages.

Respective responsibilities of trustees and examiner
The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees 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 required and I am qualified to undertake the examination by being a qualified member of ICAEW.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 the 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 statements below.

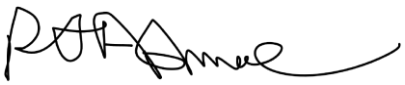
Independent examiner's statement
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.



Richard Ashmore
ICAEW
Altus Business Consulting
Chartered Accountants
88-89 High Street
Wordsley
Stourbridge
West Midlands
DY8 5SB

5th February 2026

Kingswinford Community Association
Year Ended 31st December 2025

Charity Number 522686
Income and Expenditure Account

Income	2025 Unrestricted	2024 Unrestricted
Group lettings	39,021.50	35,871.25
Occasional lettings	649.00	1,450.00
Interest received	856.84	1,211.19
Donations		86.00
	40,527.34	**38,618.44**
Expenditure		
Wages (including NI)	20,202.70	18,683.13
Travel Expenses	3,097.80	3,110.40
Cleaning materials	485.32	542.74
Heating	1,593.57	5,083.28
Electricity	2,501.70	2,613.02
Waste collection	548.41	477.32
Water rates	885.94	804.45
Postage & stationery	43.24	16.62
IT expenses	300.00	245.71
Telephone	324.36	492.00
Repairs & servicing	2,010.92	3,934.09
Insurance	517.43	519.76
Licenses	674.30	674.30
Accountancy fees & payroll support	108.00	324.00
Other expenses	30.00	87.76
Bank charges		25.00
Premises expenses	156.22	362.88
	33,479.91	**37,996.46**
Excess Of Income Over Expenditure	7,047.43	621.98
	7,047.43	**621.98**

Kingswinford Community Association
Year Ended 31st December 2025

Charity Number 522686
Reserves

Current and Deposit Accounts	**Unrestricted**
Balances Brought Forward as at 1st January 2025	
Petty cash	498.59
Current account	7,104.72
Deposit account	7,037.93
Money marketing account	24,629.29
	39,270.53
Plus trade debtors	1,082.10
Less trade creditors	185.04
	40,167.59
Excess Of Income Over Expenditure	7,047.43
	47,215.02
Bank Balances Carried Forward as at 31st December 2025	
Petty cash	394.41
Current account	6,395.69
Deposit account	7,093.93
Money market accounts	30,430.14
	44,314.17
Plus trade debtors	2,900.85
Less trade creditors	
	47,215.02

Signed on behalf of the Trustees _____

Date _____