



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1	1	2024		31	12	2024

Section A Reference and administration details

Charity name	Wall Heath Community Association
Other names charity is known by	
Registered charity number (if any)	522810
Charity's principal address	Wall Heath Community Centre
	Enville Road
	Wall Heath, Kingswinford
	Postcode DY6 0JT

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	Linda Hickman	Chair		
2	Richard Ridney	Treasurer		
3	Pamela Horwill			
4	David Tyler			
5	Barry Slack			
6	Esther Coles			
7	Christine Darby			
8	Joan Boughey			
9	Amanda Ridney			
10				
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17				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by members at Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROMOTE THE WELL BEING OF THE COMMUNITY RESIDENT IN THE BENEFICIAL AREA.
TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE SUCH A CENTRE.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Centre is a thriving community hub and provides outreach to the local community and offers a versatile space for a wide range of community groups and clubs to meet. We encourage community participation and volunteerism and support local initiatives and projects.

When considering any requests for hire of the community centre, the trustees first consideration is whether it conforms to the aims of the association as set out in our constitution.

In principle, these are to be a vital hub for the local community, providing a welcoming and inclusive space for people of all ages and backgrounds. Offering a diverse range of activities and services that meet the needs of local residents, support vulnerable members of the community and work in partnership with other organisations to enhance the quality of life for everyone in Wall Heath.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We have a paid membership of nearly 300 members and along with the private hire groups expect to welcome 200-300 people to the centre in any given week.

We have developed partnerships with local organisations and businesses.

In a typical week :

MONDAY - Short mat bowls, Kurling, TaeKwon-Do, Tough Enough to Care and Adult Ballroom Dancing.

TUESDAY - Sgt. Peppers Friendship Group, Kurling, JiuJitsu, Horticultural Guild (1st week) Musicians Club (2nd week), Flower Club (4th week)

WEDNESDAY - Tai Chi - Active Seniors, Wednesday Club, Dance Company

THURSDAY - Active seniors, Thursday@2 club, Ballroom Dancing

FRIDAY - Crafty chatters, TaeKwon-Do, Line Dancing

SATURDAY - JiuJitsu (plus one off bookings eg parties, adults and children)

SUNDAY - Relax and Restore (monthly)

In addition to the regular activities put on by a combination of volunteer led groups and private hire groups, the association has been pleased to host and be involved in many community events that cater for diverse interests such as: Quarterly Craft fairs, An Annual Flower and Vegetable Show (that has been going for 78 years), A Christmas Trail, A Halloween Trail, and many more village events such as hosting the Annual Pantomime (which is organised by Wall Heath Village Events)

Section E Financial review

Brief statement of the charity's policy on reserves	<p>We have been fortunate to build up financial reserves that are held in an account with Dudley Building Society which pays an acceptable level of interest.</p> <p>This protects the reserve while providing a timely boost to our running costs.</p>
Details of any funds materially in deficit	None

Further financial review details (Optional information)

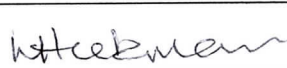
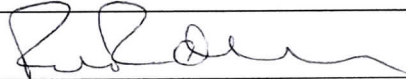
<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted. 	<p>Our principle source of funding is through the annual membership, £3 per person, a charge of normally £3 per event attended for volunteer led groups. A hire charge for private groups invoiced monthly.</p> <p>Expenditure is controlled and focused on ensuring that the centre remains a clean and welcoming environment to all our visitors. All services, statutory licences and insurances are negotiated and paid in a timely manner.</p> <p>There is no formal investment policy. As stated above, reserves are held in a interest-bearing account with the Dudley Building Society.</p>
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Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	LINDA HICKMAN	RICHARD RIDNEY
	Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
	Date	26/9/25	

WALL HEATH COMMUNITY ASSOCIATION
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

WALL HEATH COMMUNITY ASSOCIATION

CONTENTS

	Page
Accountants' Report	1
Income and Expenditure Account	2
Balance Sheet	3
Notes to the Account	4

WALL HEATH COMMUNITY ASSOCIATION

ACCOUNTANT'S REPORT TO WALL HEATH COMMUNITY ASSOCIATION

As described on page 3, you have approved the accounts for the year ended 31 December 2024 set out on pages 2 to 4. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

MUNSLOWS ACCOUNTANTS LTD

12 February 2025

**32 High Street
Wall Heath
KINGSWINFORD
West Midlands
DY6 0HB**

WALL HEATH COMMUNITY ASSOCIATION

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024**

<u>INCOME</u>	<u>2024</u>		<u>2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Rent Receivable	22,452		19,872	
Profit from Functions	584		-	
Affiliation and Membership Fees	924		584	
Donations	342		674	
Heritage Day	-		590	
Misc Income	168		129	
	<hr/>	24,470	<hr/>	21,849
<u>EXPENSES</u>				
Wages	11,361		10,362	
Insurance	764		719	
Heating, Lighting and Water	6,123		4,563	
Repairs and Renewals	2,606		984	
Cleaning	753		1,190	
Printing, Stationery and Telephone	974		1,158	
Charitable Donations	55		260	
Training	70		-	
Computer Costs	237		238	
Sundry Expenses	1,354		1,680	
Bank charges	144		159	
	<hr/>	(24,441)	<hr/>	(21,313)
Surplus		29		536
<u>OTHER INCOME</u>				
Bank Interest Received		1,924		583
		<hr/>		<hr/>
Surplus for the year		1,953		1,119
		<hr/>		<hr/>

WALL HEATH COMMUNITY ASSOCIATION

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. Accounting Policies

The following policies have been applied consistently in preparing the accounts of the Association.

1.1 Accounting Convention

The accounts of the Association are prepared under the historical cost convention and in accordance with applicable accounting standards.

1.2 Repairs, Renewals and Capital Expenditure

All expenditure on repairs and renewals and replacements to fixtures and fittings is written off in the year in which the expenditure is incurred.

1.3 Tangible Fixed Assets and Depreciation

No depreciation has been provided on the building extension as it is believed that any element of deprecation would be immaterial.

2. Tangible Fixed Assets

	Building Extension
Cost less Grant Received	£
At 1 January 2024 and at 31 December 2024	797
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WALL HEATH COMMUNITY ASSOCIATION
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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