CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 1/1/2025 To Period end date 31/12/2025

Charity name: Wall Heath Community Association

Charity registration number: 522810

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 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 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	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. 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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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. The trustees further consider if the request meets the commission's guidance on public benefit.

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

	SORP reference	
Policy on grant making	Para 1.38	The association currently makes no direct grants to groups but will consider offering discounts on charges where the purpose is clearly in line with the aims of the association.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Many of the groups run at the centre rely on volunteers for their administration and management.
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 have a paid membership of nearly 300 members. We host a combination of volunteer run groups and private hirers who provide a wide range of activities. In a typical week, there are regular sessions for a range of activities designed to provide companionship and to counter loneliness. These include: Short Mat Bowls, Kurling, Adult Ballroom Dancing. Tai Chi - Active Seniors, Crafty Chatters, Line Dancing, Contemporary Dance, Taekwondo, JiuJitsu Relax and Restore (Monthly) Sgt. Peppers Friendship Group, Tough Enough to Care, Twice monthly lectures/presentations: Wednesday Club, Thursday@2 club, Monthly meetings of: Wall Heath Horticultural Guild, Musicians Club, Wall Heath Flower Club The association has also 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)

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	The Association held £14,515 in a current account to meet day to day running costs. 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.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	£64,481
Reasons for holding zero reserves	Para 1.22	n/a

Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Our landlords are trying to negotiate a Full Repair and Insure lease which could possibly place an unacceptable financial burden on the trustees.

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	Our principal source of funding is through the annual membership, £3 per person, a charge of normally £4 per event attended for volunteer led groups. A hire charge for private groups invoiced monthly.
Investment policy and objectives including any social investment policy adopted	Para 1.46	There is no formal investment policy. As stated above, reserves are held in a interest-bearing account with the Dudley Building Society.
A description of the principal risks facing the charity	Para 1.46	As mentioned above, Our landlords are trying to negotiate a Full Repair and Insure lease which could possibly place an unacceptable financial burden on the trustees.
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	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	Elected by members at the Annual General Meeting

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	Wall Heath Community Association
Other name the charity uses	
Registered charity number	522810
Charity's principal address	Wall Heath Community Centre Enville Road Wall Heath Kingswinford 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 Dainty			
8	Joan Boughey			
9	Amanda Ridney			
10				
11				
12				

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	

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

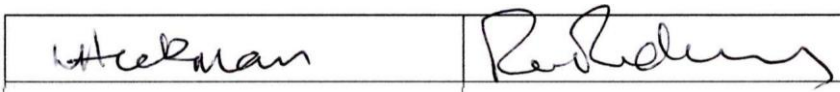
Reason for non-disclosure of key personnel details

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)	LINDA HICKMAN	RICHARD RIDNEY
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER

Date	25/09/2026

WALL HEATH COMMUNITY ASSOCIATION

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

WALL HEATH COMMUNITY ASSOCIATION

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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 2025 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

25 February 2026

32 High Street
Wall Heath
Kingswinford
West Midlands
DY6 0HB

WALL HEATH COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

INCOME	**2025**		**2024**	
	£	**£**	**£**	**£**
Rent Receivable	25,965		22,452	
Profit from Functions	-		584	
Affiliation and Membership Fees	822		924	
Donations	402		342	
Misc Income	146		168	
		27,335		24,470
EXPENSES				
Wages	11,408		11,361	
Insurance	268		764	
Heating, Lighting and Water	6,259		6,123	
Repairs and Renewals	3,667		2,606	
Cleaning	1,035		753	
Printing, Stationery and Telephone	527		974	
Charitable Donations	120		55	
Training	-		70	
Computer Costs	263		237	
Sundry Expenses	1,660		1,354	
Bank charges	108		144	
		(25,315)		(24,441)
Surplus		2,020		29
OTHER INCOME				
Bank Interest Received		2,705		1,924
Surplus for the year		4,725		1,953

WALL HEATH COMMUNITY ASSOCIATION

BALANCE SHEET
AS AT 31 DECEMBER 2025

FIXED ASSETS	**Notes**	**2025**		**2024**	
		£	**£**	**£**	**£**
Tangible Assets	2		797		797
CURRENT ASSETS					
Debtors and Prepayments		1,942		1,991	
Investment		64,481		64,481	
Cash at Bank and in Hand		14,515		11,453	
		80,938		77,925	
CURRENT LIABILITIES					
Sundry Creditors		(726)		(2,438)	
			80,212		75,487
Total Assets Less Current Liabilities			81,009		76,284
Surplus Account					
At 1 January 2025			76,284		74,331
Surplus for the year			4,725		1,953
			81,009		76,284

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

N Ridney Treasurer

L Hickman Chairperson

Date

WALL HEATH COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

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 2025 and at 31 December 2025	797

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name WALL HEATH COMMUNITY ASSOCIATION		
On accounts for the year ended	31/12/2025	**Charity no (if any)**	522810
Set out on pages	See attached accounts (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:	G Munslow	**Date:**	25/02/2026
Name:	GARETH MUNSLOW		
Relevant professional qualification(s) or body (if any):	FCCA		
Address:	32 HIGH STREET WALL HEATH DY6 0HB		

Section B	Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.