

Brownhills Peoples Alliance

(Incorporating BROWNHILLS LOCAL COMMITTEE)

Working Together to Build a Better Brownhills

The Park View Centre

Chester Road North

Brownhills, Walsall

WS8 7JB

01543 361144 Tel/ (am only)

Registered Co. No. 4095415

Registered Charity No. 1088313

REGISTRATION NO. **04095415**

BALANCE SHEET AS AT 24th OCTOBER 2022

FIXED ASSETS

Tangible Assets

Equipment Including a depreciable value of 20%)	£153.00
----------------------------------------------------	---------

Current Assets

Cash Banked	£28,419.49
-------------	------------

<u>Net Current Assets</u>	<u>£28,572.49</u>
----------------------------------	--------------------------

<u>Net Worth</u>	<u>£28,572.49</u>
-------------------------	--------------------------

Statement of Claim

For the year ending 24/10/22 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with provision applicable to companies subject to small companies' regime.

Director
Barrie Poxon

Date: 7-11-2022



Brownhills Peoples Alliance

(Incorporating BROWNHILLS LOCAL COMMITTEE)

Working Together to Build a Better Brownhills

The Park View Centre
Chester Road North
Brownhills, Walsall
WS8 7JB
01543 361144 Tel/ (am only)
Registered Co. No. 4095415
Registered Charity No. 1088313

Date 24th October 2022

Directors Report 2022

Our year started uneventfully

Towards the end of 2021 we gave our local Air Cadets a donation that helped them buy extra band instruments, this in turn allows our town to have a marching band at the Poppy Day ceremony.

Our AGM went smoothly, we kept every one in post from 2021

In March we made a donation to our local Acorns Childrens Hospice to help them with updating the premises, now they had funding for the future

We were approached by the Brownhills Community Colts Football Club to help with the cost of a team strip for the girls side, we all thought this was worth supporting in bringing the sport on an even keel with the lads.

In May we were asked if we could provide prizes for a local football match being played to raise funds for the Air Ambulance, we supplied two Tesco vouchers this was paid out of Petty Cash.

Our Commons Group has reformed after waiting for the premises that is used for meetings was cleared of covid regulations.

We are still trying to get a notice board to inform the public of the history of the miner that we helped get erected on the island entrance to the town.

Finally as always we still strive to look after our town where possible.

Barrie Poxon (Chair)



**Balance Sheet of Brownhills Peoples Alliance
Company Number 04095415 as at 24th October 2022**

[illegible]

Brownhills Peoples Alliance

(Incorporating BROWNHILLS LOCAL COMMITTEE)

Working Together to Build a Better Brownhills

The Park View Centre

Chester Road North

Brownhills, Walsall

WS8 7JB

01543 361144 Tel/ (am only)

Registered Co. No. 4095415

Registered Charity No. 1088313

Directors List as of October 2022

Barrie Poxon,
7 Oakenhayes Drive, Brownhills, WS8 7QB.

David Michael Jones,
25 Freeth Road, Brownhills WS8 6JG

			28/09/22	direct debit BT	£43.69	£28,424.49	
			17/10/22	bank robbery	£5.00	£28,419.49	99
		£4,413.75			£6,227.55		
	no transastions			no transastions			

25/07/22	room booking 1611	£52.50				£27,448.90	
25/07/22	room booking 1612	£60.00				£27,508.90	
25/07/22	room booking 1613	£55.00				£27,563.90	
25/07/22	room booking 1614	£60.00				£27,623.90	
25/07/22	room booking 1615	£60.00				£27,683.90	
25/07/22	room booking 1616	£60.00				£27,743.90	96
			27/07/22	direct debit BT	£43.69	£27,700.21	
			16/07/22	bank robbery	£5.00	£27,695.21	
24/08/22	room booking 1621	£195.00				£27,890.21	
23/08/22	room booking 1617	£60.00				£27,950.21	
23/08/22	room booking 1618	£60.00				£28,010.21	
23/08/22	room booking 1619	£60.00				£28,070.21	
23/08/22	room booking 1620	£60.00				£28,130.21	97
			30/07/22	direct debit BT	£43.69	£28,086.52	
			16/08/22	bank robbery	£8.34	£28,078.18	98
27/09/22	room booking 1622	£60.00				£28,138.18	
27/09/22	room booking 1623	£45.00				£28,183.18	
27/09/22	room booking 1624	£60.00				£28,243.18	
27/09/22	room booking 1625	£60.00				£28,303.18	
27/09/22	room booking 1626	£60.00				£28,363.18	
27/09/22	room booking 1627	£60.00				£28,423.18	
27/09/22	room booking 1404	£15.00				£28,438.18	
27/09/22	room booking 1434	£15.00				£28,453.18	
27/09/22	room booking 1507	£15.00				£28,468.18	

05/04/22	room booking 1594	£60.00				£26,708.97	
05/04/22	room booking 1595	£60.00				£26,768.97	
05/04/22	room booking 1596	£60.00				£26,828.97	
05/04/22	room booking 1597	£60.00				£26,888.97	
05/04/22	room booking 1598	£60.00				£26,948.97	93
			27/04/22	direct debit BT	£46.31	£26,902.66	
			03/05/22	TransBPA 87	£200.00	£26,702.66	
03/05/22	room booking 1599	£60.00				£26,762.66	
03/05/22	room booking 1600	£60.00				£26,822.66	
03/05/22	room booking 1601	£60.00				£26,882.66	
			17/05/22	bank robbery	£7.24	£26,875.42	94
14/06/22	room booking 1602	£60.00				£26,935.42	
14/06/22	room booking 1603	£60.00				£26,995.42	
14/06/22	room booking 1604	£60.00				£27,055.42	
14/06/22	room booking 1605	£60.00				£27,115.42	
14/06/22	room booking 1606	£60.00				£27,175.42	
14/06/22	room booking 1608	£60.00				£27,235.42	
14/06/22	room booking 1610	£60.00				£27,295.42	
			27/05/22	direct debit BT	£43.69	£27,251.73	
14/06/22	room booking 1609	£195.00				£27,446.73	
			16/12/22	bank robbery	£7.32	£27,439.41	95
			26/06/22	direct debit BT	£47.18	£27,392.23	
28/06/22	room booking 1607	£11.25				£27,403.48	
			17/07/22	bank robbery	£7.08	£27,396.40	

11/01/22	room booking 1581	£60.00				£29,192.94	
11/01/22	room booking 1582	£60.00				£29,252.94	
11/01/22	room booking 1583	£60.00				£29,312.94	
11/01/22	room booking 1584	£60.00				£29,372.94	
11/01/22	room booking 1585	£60.00				£29,432.94	
			16/01/22	bank robbery	£6.76	£29,426.18	90
				direct debit BT	39.99	£29,386.19	
				bank robbery	6.84	£29,379.35	
				TransBPA 84	200	£29,179.35	
22/02/22	room booking 1579	£60.00				£29,239.35	
22/02/22	room booking 1586	£60.00				£29,299.35	
22/02/22	room booking 1587	£60.00				£29,359.35	
22/02/22	room booking 1588	£60.00				£29,419.35	
22/02/22	room booking 1589	£60.00				£29,479.35	
22/02/22	room booking 1590	£60.00				£29,539.35	
22/02/22	room booking 1591	£60.00				£29,599.35	91
			26/02/22	direct debit BT	£42.84	£29,556.51	
07/03/22	room booking 1592	£90.00				£29,646.51	
			19/03/22	bank robbery	£8.28	£29,638.23	
			22/03/22	Acorns don 85	£2,000.00	£27,638.23	92
			26/03/22	direct debit BT	£43.86	£27,594.37	
			30/03/22	B/Hcomcolts86	£1,000.00	£26,594.37	
			16/04/22	bank robbery	£5.40	£26,588.97	
05/04/22	room booking 1593	£60.00				£26,648.97	

DATE	INCOME	£	DATE	EXPENDITURE	£	BALANCE	stat
08/11/21	Balance bought forward					£30,233.29	87
27/09/22			27/09/21	direct debit BT	£39.99	£30,193.30	
04/10/21	room booking 15	£135.00				£30,328.30	
			26/10/21	tranc BPA 82	£200.00	£30,128.30	
26/10/21	room booking 1566	£60.00				£30,188.30	
26/10/21	room booking 1567	£60.00				£30,248.30	
26/10/21	room booking 1569	£60.00				£30,308.30	
26/10/21	room booking 1570	£60.00				£30,368.30	
26/10/21	room booking 1571	£60.00				£30,428.30	
26/10/21	room booking 1572	£60.00				£30,488.30	
26/10/21	room booking 1573	£60.00				£30,548.30	88
26/10/21	Fullilove shelter	£70.00				£30,618.30	
26/10/21	Common funds	£220.00				£30,838.30	
30/11/21	room booking 1574	£60.00				£30,898.30	
30/11/21	room booking 1575	£60.00				£30,958.30	
30/11/21	room booking 1576	£60.00				£31,018.30	
30/11/21	room booking 1577	£60.00				£31,078.30	
	room booking 1578	£120.00				£31,198.30	
			27/10/21	direct debit BT	£41.09	£31,157.21	
			27/11/21	direct debit BT	£41.94	£31,115.27	
			13/12/21	144Squadren 83	£2,000.00	£29,115.27	89
			29/12/21	direct debit BT	£42.33	£29,072.94	
11/01/22	room booking 1580	£60.00				£29,132.94	