

DARSHAM COUNTRY CENTRE

England & Wales · Charity number 1047729

Details

Other names	THE HACKNEY COUNTRY CENTRE, DARSHAM OLD STATION HOUSE, HACKNEY COUNTRY CENTRE
Status	Registered
Legal form	Charitable company
Company number	02831131
Registered	1995-07-05
Register	View on the Charity Commission register

Contact

Address	Darsham county centre Main rd Darsham Suffolk IP17 3LA
Phone	01223503633
Email	darsham@woodcraft.org.uk
Website	www.darshamcountrycentre.org.uk

Activities

Objects: FOR THE BENEFIT OF PERSONS IN THE LONDON BOROUGH OF HACKNEY AND OTHER LONDON BOROUGHES TO PROVIDE AND ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: Provide low cost holiday accommodation and meeting facilities for young people, families and older people who could not otherwise afford such facilities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** THE LONDON BOROUGH OF HACKNEY AND OTHER LONDON BOROUGHS
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£44,222	£41,899	-	-
2023-12-31	£37,078	£31,539	-	-
2022-12-31	£37,803	£21,873	-	-
2021-12-31	£32,941	£19,503	-	-
2020-12-31	£16,103	£26,260	-	-

Trustees

Name	Role	Appointed
Susan Jane Cole	Chair	2004-09-24
BRYAN EDWARD OSBON		
Gawain Little		2024-11-11
Helen Spilsted		2022-11-03
Sara Elizabeth Harvey		2022-11-03
Timothy Sean Delaney		2019-02-25

DARSHAM COUNTRY CENTRE

England & Wales - Charity number 1047729

Accounts

Darsham Country Centre
Financial Statements
For the year ended 31st December 2024

Darsham Country Centre

(a company limited by guarantee)

Financial Statements for the year ended 31st December 2024

Charity number	1047729
Company number	2831131
Directors/Trustees	Susan Cole Hilary Sutton Bryan Osbon Tim Delaney Sara Harvey Helen Spilsted Gawain Little
Company Secretary	Susan Cole
Staff	Annette Day Sarah Vautier
Registered office	The Station House Yard, Main Road, Darsham, Saxmundham, IP17 3PN
Centre address	The Station House, Main Road, Darsham, Suffolk, IP17 3LA
Independent examiner	Fiona McArthur FCCA (reg no. 1688933)
Bankers	Co-operative Bank plc, PO Box 250, Delf House, Skelmersdale, WN8 6WT

Trustees' Report for 2024

The trustees, who are also directors for the purposes of the Companies Act 2006, present their annual report and the financial statements for the year ended 31 December 2024.

Objects of the Charity

Darsham Country Centre is established under its memorandum and articles for the furtherance of educational and recreational activities for the benefit of persons in the south east of England, particularly but not exclusively those resident in the London Borough of Hackney and other London boroughs, to provide and assist in the provision of facilities for recreation or other leisure-time occupation with the object of improving the conditions of life of such persons.

Activities

The company carries out its charitable objects by managing a hostel in Darsham near Yoxford in Suffolk. The trustees have considered the Charity Commission guidance and believe that the centre's activities are wholly undertaken to further the charitable purposes for the public benefit.

It offers 30 bed spaces, catering facilities and recreational opportunities primarily for the users of voluntary and statutory organisations which support people who lack access to affordable holidays and would benefit from communal activities. The groups using the centre reflect the objectives and include children and young people's organisations, older people and those with disabilities.

The trustees, acting as the board of directors, are responsible for strategic and practical management, financial control, fundraising and the supervision of two staff members. The centre works in partnership with Woodcraft Folk, which organises certain services such as payroll and insurance.

Achievements during the year

During the year there were 88 bookings, including 8 day bookings and 33 weekend bookings (2023: 44).

Capacity was expanded by purchasing additional bunk beds and equipment to allow the centre to increase its offer to 30 bed spaces from 24.

Financial Review of the Year

Total income for the year was £44,222 (2023: £37,078). The majority of income was booking fees, which increased slightly to £43,561 (2023: £36,530). Expenditure totalled £41,899 (2023: £31,853), and included just over £4,000 on new beds and bedding to increase capacity. The year ended with a surplus of £2,323 (2023: £5,225).

Reserves policy

Trustees have tried to build up reserves over recent years given the need for ongoing repairs and improvements to an ageing building, rising expectations among potential users for more sophisticated facilities and the uncertainty of income from voluntary and statutory organisations.

Booking levels are vulnerable to external events beyond the trustees' control. The Centre seeks grants for special projects and major improvements to the building. However, appropriate sources of funding are increasingly difficult to identify.

Annual expenditure, needed to maintain staff and basic services only, is about £40,000. The centre will seek to designate funds of:

- £6,000 for any essential repairs and renewals and emergencies to be agreed by trustees and revised annually as circumstances dictate.
- £4,000 to enable the centre to maintain basic services should bookings decline for a defined period
- £2,000 to meet redundancy payments for one staff member.

Should the centre cease operation, it would need to repay a secured loan of £14,500 to Hackney Borough Council. The sale of the premises would enable this liability to be met.

Statement of directors'/trustees' responsibilities

The Trustees (who are also the directors of Darsham Country Centre for the purpose of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and the Republic of Ireland".

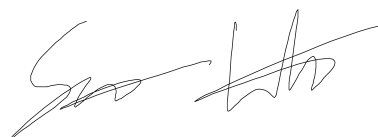
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board of Trustees/Directors on:

And signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Gawain Little', written over a horizontal line.

Gawain Little (Trustee) on 16th September 2025

Independent Examiner's Report to the Trustees of Darsham Country Centre For the year ended 31st December 2024

I report on the accounts of the charity for the year ended 31 December 2024 which are set out in pages 6 to 11.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Fiona McArthur FCCA (reg. No 1688933)
Cambridge, UK

Date: 11th September 2025

Darsham Country Centre

Statement of Financial Activities For the Year Ended 31st December 2024

	Note	2024 Unrestricted	2024 Restricted	2024 Total Funds	2023 Unrestricted	2023 Restricted	2023 Total Funds
		£	£	£	£	£	£
Income from:							
Charitable activities	2	43,561	-	43,561	36,612	-	36,612
Investments	3	661	-	661	466	-	466
Total income		44,222	-	44,222	37,078	-	37,078
Expenditure on:							
Raising funds		-	-	-	-	-	-
Charitable activities	4	41,432	-	41,432	31,539	-	31,539
Governance	5	467	-	467	314	-	314
Total expenditure	6,7	41,899	-	41,899	31,853	-	31,853
Net movement of funds		2,323	-	2,323	5,225	-	5,225
Funds brought forward		46,963	43,453	90,416	41,738	43,453	85,191
Funds carried forward		49,286	43,453	92,739	46,963	43,453	90,416

All amounts relate to continuing activities. There were no recognised gains or losses other than those included above.

The notes on pages 8 to 10 form part of these financial statements.

Darsham Country Centre

Balance Sheet at 31st December 2024

	Note	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
		£	£	£	£
Fixed Assets	8	1	57,953	57,954	57,954
Current Assets					
Stock (oil)		800	-	800	800
Debtors and prepayments	9	252	-	252	252
Cash at bank and in hand		63,574	-	63,574	51,123
Total Current Assets		64,626	-	64,626	52,175
Creditors: Amounts falling due within one year	10	15,341	-	15,341	5,213
Net Current Assets		49,285	-	49,285	46,962
Total Assets less Current Liabilities		49,286	57,953	107,239	104,916
Creditors: Amounts falling due after more than one year		-	14,500	14,500	14,500
Net Assets		49,286	43,453	92,739	90,416
Funds of the charity					
Restricted funds				43,453	43,453
Unrestricted Funds				49,286	46,963
Total funds				92,739	90,416

The trustees are satisfied that an audit is not required of the financial statements for the year by virtue of section 43(2) of the Charities Act 1993.

Small Companies Audit Exemption

The trustees are satisfied that an audit is not required of the financial statements for the year by virtue of 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 Act.

Small Company Accounting Exemption

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board on 16th September 2025 and signed on their behalf by:



Gawain Little, Director and Trustee

The notes on pages 8 to 11 form part of the financial statements.

Darsham Country Centre

Notes to the Accounts for the Year Ended 31st December 2024

1. Accounting Policies

1.1. Basis of Accounting

These accounts have been prepared under the historical cost convention and in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and the Republic of Ireland" and the Companies Act 2006.

1.2. Cash Flow Statement

The trustees have taken advantage of the exemption in FRS 102 "The Financial Reporting Standard applicable in the UK and the Republic of Ireland" and the Companies Act 2006 from including a cash flow statement in the financial statements on the grounds that the charity is small.

1.3. Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and fittings: Over five years

1.4. Stocks

Stocks are valued at the lower of cost and net residual value.

1.5. Donations and Grants

These are included in the Statement of Financial Activities when they are received.

1.6. Income from Activities and Other Income

Income from Activities and Other Income is included in the period to which it relates.

1.7. Resources expended

Resources expended, including Value Added Tax, are included in the period to which they relate.

1.8. Funds

Resources received are allocated to Restricted Funds according to the limitations on their use specified by the donors or other providers. Funds received in the direct operation of the Charity are treated as unrestricted income funds. Other resources received without external restriction are designated by the trustees for particular purposes as deemed appropriate.

Darsham Country Centre

Notes to the Accounts for the Year Ended 31st December 2024 (continued)

2. Income from Charitable Activities

	2024 Unrestricted	2024 Restricted	2024 Total Funds	2023 Total Funds
	£	£	£	£
Hostel accommodation	43,556	-	43,556	36,530
Grants	-	-	-	-
Other income	5	-	5	82
	43,561	-	43,561	36,612

3. Income from Investments

	2024 Unrestricted	2024 Restricted	2024 Total Funds	2023 Total Funds
	£	£	£	£
Bank interest	661	-	661	466
	661	-	661	466

4. Expenditure on Charitable Activities

Expenditure on Charitable Activities	2024 Unrestricted	2024 Restricted	2024 Total Funds	2023 Total Funds
	£	£	£	£
Salary costs	18,543		18,543	12,234
Rates	-		-	200
Water and Sewerage	154		154	562
Heat and Light	4,091		4,091	2,892
Equipment	4,718		4,718	249
Repairs and refurbishment	7,823		7,823	8,970
Refuse disposal	-		-	557
Cleaning materials	522		522	726
Insurance	1,086		1,086	1,049
Advertising	877		877	786
Administration	3,097		3,097	2,836
Phone and broadband	521		521	478
	41,432	-	41,432	31,539

Darsham Country Centre

Notes to the Accounts for the Year Ended 31st December 2024 (continued)

5. Expenditure on Governance

	2024 Unrestricted	2024 Restricted	2024 Total Funds	2023 Total Funds
	£	£	£	£
Trustees' travel and subsistence	467	-	467	314
	467	-	467	314

6. Total Expenditure

	Staff costs	Other costs	2024 Total costs	2023 Total costs
	£	£	£	£
Charitable Activities	18,543	22,889	41,432	31,539
Governance	-	467	467	314
	18,543	23,356	41,899	31,853

7. Staff costs

	2024	2023
	£	£
Salaries	18,195	11,792
Social Security costs	348	442
	18,543	12,234

8. Tangible Fixed Assets

Tangible Fixed Assets	Freehold land and buildings	Fixtures, fittings and equipment	Total
	£	£	£
Cost			
Balance brought forward	57,953	15,129	73,082
(Disposals)	-	-	-
Balance carried forward	57,953	15,129	73,082
Depreciation			
Balance brought forward	-	15,128	15,128
Charge for year	-	-	-
Balance carried forward	-	15,128	15,128
Net book value			
Brought forward	57,953	1	57,954
Carried forward	57,953	1	57,954

Darsham Country Centre

Notes to the Accounts for the Year Ended 31st December 2024 (continued)

9. Debtors and Prepayments

	2024	2023
	£	£
Share account with East of England Co-op Society	252	252
	252	252

10. Creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	2024	2023	2024	2023
	£	£	£	£
Deposits and prepaid income	7,856	4,561		-
Trade creditors and accruals	7,485	652		-
Secured loans	-	-	14,500	14,500
	15,341	5,213	14,500	14,500

11. Restricted Funds

	Property Reserve	Grant funds	Total funds
	£	£	£
Income	-	-	-
Expenditure	-	-	-
Net movement	-	-	-
Opening balance	43,453	-	43,453
Closing balance	43,453	-	43,453

12. Commitments

There are no capital commitments at the end of the financial year for which provision has been made (2023: nil).

13. Trustee expenses

During the year two trustees (2023:2) received travel and subsistence expenses totalling £466.95 (2023: £314).

DARSHAM COUNTRY CENTRE

England & Wales - Charity number 1047729

Accounts

**Darsham Country Centre
Financial Statements
For the year ended 31st December 2023**

Darsham Country Centre

(a company limited by guarantee)

Financial Statements for the year ended 31st December 2023

Charity number	1047729
Company number	2831131
Directors/Trustees	Sue Cole Hilary Sutton Bryan Osbon Tim Delaney Sara Harvey Helen Spilsted
Company Secretary	Susan Cole
Registered office	The Station House Yard, Main Road, Darsham, Saxmundham, IP17 3PN
Centre address	The Station House, Main Road, Darsham, Suffolk, IP17 3LA
Independent examiner	Fiona McArthur FCCA (reg no. 1688933)
Bankers	Co-operative Bank plc, PO Box 250, Delf House, Skelmersdale, WN8 6WT

Trustees' Report for 2023

The trustees, who are also directors for the purposes of the Companies Act 2006, present their annual report and the financial statements for the year ended 31 December 2023.

Objects of the Charity

Darsham Country Centre is established under its memorandum and articles for the furtherance of educational and recreational activities for the benefit of persons in the south east of England, particularly but not exclusively those resident in the London Borough of Hackney and other London boroughs, to provide and assist in the provision of facilities for recreation or other leisure-time occupation with the object of improving the conditions of life of such persons.

Activities

The company carries out its charitable objects by managing a hostel in Darsham near Yoxford in Suffolk. The trustees have considered the Charity Commission guidance and believe that the centre's activities are wholly undertaken to further the charitable purposes for the public benefit.

It offers 24 bed spaces, catering facilities and recreational opportunities primarily for the users of voluntary and statutory organisations which support people who lack access to affordable holidays and would benefit from communal activities. The groups using the centre reflect the objectives and include children and young people's organisations, older people and those with disabilities.

The trustees, acting as the board of directors, are responsible for strategic and practical management, financial control, fundraising and the supervision of two staff members. The centre works in partnership with Woodcraft Folk, which organises certain services such as payroll and insurance.

Achievements during the year

Following on from a challenging period in which bookings were much reduced due to the Covid-19 pandemic, in 2023 bookings recovered significantly. During the year there were 44 weekend bookings (2022: 43) and 4 further days (2022: 87).

There were no big projects on the building in 2023.

Financial Review of the Year

Total income for the year was £37,078 (2022: £37,803). The majority of income was booking fees, which increased slightly to £36,530 (2022: £33,900). Expenditure totalled £31,853 (2022: 21,873), and included £3,322 non-routine expenditure on repairs to damp in the building. The year ended with a surplus of £5,225 (2022: £15,930).

Reserves policy

Trustees have tried to build up reserves over recent years given the need for ongoing repairs and improvements to an ageing building, rising expectations among potential users for more sophisticated facilities and the uncertainty of income from voluntary and statutory organisations.

Booking levels are vulnerable to external events beyond the trustees' control. The Centre seeks grants for special projects and major improvements to the building. However, appropriate sources of funding are increasingly difficult to identify.

Annual expenditure, needed to maintain staff and basic services only, is about £18,000. The centre will seek to designate funds of:

- £6,000 for any essential repairs and renewals and emergencies to be agreed by trustees and revised annually as circumstances dictate.
- £4,000 to enable the centre to maintain basic services should bookings decline for a defined period
- £2,000 to meet redundancy payments for one staff member.

Should the centre cease operation, it would need to repay a secured loan of £14,500 to Hackney Borough Council. The sale of the premises would enable this liability to be met.

Statement of directors'/trustees' responsibilities

The Trustees (who are also the directors of Darsham Country Centre for the purpose of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and the Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board of Trustees/Directors on: 26th September 2024

And signed on its behalf by:



Sue Cole (Chair of Trustees)

Darsham Country Centre
(a company limited by guarantee)

Independent Examiner's Report to the Trustees of Darsham Country Centre
For the year ended 31st December 2023

I report on the accounts of the charity for the year ended 31 December 2023 which are set out in pages 6 to 11..

Responsibilities and basis of report

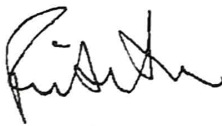
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland(FRS 102)).

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



Fiona McArthur FCCA (reg. No 1688933)
Cambridge, UK

Date: 26/09/24

Darsham Country Centre

Statement of Financial Activities For the Year Ended 31st December 2023

		2023			2022		
	Note	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£	£	£	£
Income from:							
Charitable activities	2	36,612	-	36,612	37,770	-	37,770
Investments	3	466	-	466	33	-	33
Total income		37,078	-	37,078	37,803	-	37,803
Expenditure on:							
Raising funds		-	-	-	-	-	-
Charitable activities	4	31,539	-	31,539	21,845	-	21,845
Governance	5	314	-	314	28	-	28
Total expenditure	6,7	31,853	-	31,853	21,873	-	21,873
Net movement of funds		5,225	-	5,225	15,930	-	15,930
Funds brought forward		41,738	43,453	85,191	25,808	43,453	69,261
Funds carried forward		46,963	43,453	90,416	41,738	43,453	85,191

All amounts relate to continuing activities. There were no recognised gains or losses other than those included above.

The notes on pages 8 to 10 form part of these financial statements.

Darsham Country Centre
Balance Sheet at 31st December 2023

	Note	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
		£	£	£	£
Fixed Assets	8	1	57,953	57,954	57,954
Current Assets					
Stock (oil)		800	-	800	800
Debtors and prepayments	9	252	-	252	252
Cash at bank and in hand		51,123	-	51,123	45,747
Total Current Assets		52,175	-	52,175	46,799
Creditors: Amounts falling due within one year	10	5,213	-	5,213	5,062
Net Current Assets		46,962	-	46,962	41,737
Total Assets less Current Liabilities		46,963	57,953	104,916	99,691
Creditors: Amounts falling due after more than one year		-	14,500	14,500	14,500
Net Assets		46,963	43,453	90,416	85,191
Restricted Funds	11	-	43,453	43,453	43,453
Unrestricted Funds		46,963	-	46,963	41,738
Total Funds		46,963	43,453	90,416	85,191

The trustees are satisfied that an audit is not required of the financial statements for the year by virtue of section 43(2) of the Charities Act 1993.

Small Companies Audit Exemption

The trustees are satisfied that an audit is not required of the financial statements for the year by virtue of 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 Act.

Small Company Accounting Exemption

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board on 26th September 2024 and signed on their behalf by:



Sue Cole, Director and Trustee

The notes on pages 8 to 10 form part of the financial statements.

Darsham Country Centre

Notes to the Accounts for the Year Ended 31st December 2023

1. Accounting Policies

1.1. Basis of Accounting

These accounts have been prepared under the historical cost convention and in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and the Republic of Ireland" and the Companies Act 2006.

1.2. Cash Flow Statement

The trustees have taken advantage of the exemption in FRS 102 "The Financial Reporting Standard applicable in the UK and the Republic of Ireland" and the Companies Act 2006 from including a cash flow statement in the financial statements on the grounds that the charity is small.

1.3. Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and fittings: Over five years

1.4. Stocks

Stocks are valued at the lower of cost and net residual value.

1.5. Donations and Grants

These are included in the Statement of Financial Activities when they are received.

1.6. Income from Activities and Other Income

Income from Activities and Other Income is included in the period to which it relates.

1.7. Resources expended

Resources expended, including Value Added Tax, are included in the period to which they relate.

1.8. Funds

Resources received are allocated to Restricted Funds according to the limitations on their use specified by the donors or other providers. Funds received in the direct operation of the Charity are treated as unrestricted income funds. Other resources received without external restriction are designated by the trustees for particular purposes as deemed appropriate.

Darsham Country Centre

Notes to the Accounts for the Year Ended 31st December 2023 (continued)

2. Income from Charitable Activities

	2023 Unrestricted	2023 Restricted	2023 Total Funds	2022 Total Funds
	£	£	£	£
Hostel accommodation	36,530	-	36,530	33,900
Grants	-	-	-	2,667
Other income	82	-	82	1,203
	36,612	-	36,612	37,770

3. Income from Investments

	2023 Unrestricted	2023 Restricted	2023 Total Funds	2022 Total Funds
	£	£	£	£
Bank interest	466	-	466	33
	466	-	466	33

4. Expenditure on Charitable Activities

	2023 Unrestricted	2023 Restricted	2023 Total Funds	2022 Total Funds
	£	£	£	£
Salary costs	12,234	-	12,234	10,686
Volunteers' travel and subsistence	-	-	-	333
Rates	200	-	200	266
Water and Sewerage	562	-	562	439
Heat and Light	2,892	-	2,892	3,163
Equipment	249	-	249	456
Repairs and refurbishment	8,970	-	8,970	2,936
Garden works	-	-	-	83
Refuse disposal	557	-	557	1,007
Cleaning materials	726	-	726	181
Insurance	1,049	-	1,049	774
Advertising	786	-	786	661
Administration	2,836	-	2,836	433
Phone and broadband	478	-	478	428
	31,539	-	31,539	21,846

Darsham Country Centre

Notes to the Accounts for the Year Ended 31st December 2023 (continued)

5. Expenditure on Governance

	2023 Unrestricted	2023 Restricted	2023 Total Funds	2022 Total Funds
	£	£	£	£
Trustees' travel and subsistence	314	-	314	28
	314	-	314	28

6. Total Expenditure

	Staff costs	Other costs	2023 Total costs	2022 Total costs
	£	£	£	£
Charitable Activities	12,234	19,305	31,539	21,845
Governance		314	314	28
	12,234	19,619	31,853	21,873

7. Staff costs

	2023 Total costs	2022 Total costs
	£	£
Salaries	11,792	9,055
Social Security costs	442	1,632
	12,234	10,687

8. Tangible Fixed Assets

	Freehold land and buildings	Fixtures, fittings and equipment	Total
	£	£	£
Cost			
Balance brought forward	57,953	15,129	73,082
(Disposals)	-	-	-
Balance carried forward	57,953	15,129	73,082
Depreciation			
Balance brought forward	-	15,128	15,128
Charge for year	-	-	-
Balance carried forward	-	15,128	15,128
Net book value			
Brought forward	57,953	1	57,954
Carried forward	57,953	1	57,954

Darsham Country Centre

Notes to the Accounts for the Year Ended 31st December 2023 (continued)

9. Debtors and Prepayments

	2023	2022
	£	£
Share account with East of England Co-op Society	252	252
	252	252

10. Creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	2023	2022	2023	2022
	£	£	£	£
Deposits and prepaid income	4,561	4,930		-
Trade creditors and accruals	652	132		-
Secured loans	-	-	14,500	14,500
	5,213	5,062	14,500	14,500

11. Restricted Funds

	Property Reserve	Grant funds	Total funds
	£	£	£
Income	-	-	-
Expenditure	-	-	-
Net movement	-	-	-
Opening balance	43,453	-	43,453
Closing balance	43,453	-	43,453

12. Commitments

There are no capital commitments at the end of the financial year for which provision has been made (2022: nil).

DARSHAM COUNTRY CENTRE

England & Wales - Charity number 1047729

Accounts

Darsham Country Centre
Financial Statements
For the Year Ended 31st December 2022

Darsham Country Centre

(a company limited by guarantee)

Financial Statements for the year ended 31st December 2022

Charity number	1047729
Company number	2831131
Directors/trustees	Sue Cole Hilary Sutton Bryan Osbon Richard Robertson (until 31 12 2022) Tim Delaney Sara Harvey (from 3 11 2022) Helen Spilsted (from 3 11 2022)
Company secretary	Richard Robertson
Staff	Annette Day
Registered office	6 Gurney Way, Cambridge, CB4 2ED
Centre address	The Station House, Main Road, Darsham, Suffolk, IP17 3LA
Independent examiner	Richard McMullan
Bankers	Co-operative Bank plc, PO Box 250, Delf House, Skelmersdale, WN8 6WT

Trustees' Report for 2022

The trustees, who are also directors for the purposes of the Companies Act 2006, present their annual report and the financial statements for the year ended 31 December 2022.

Objects of the Charity

Darsham Country Centre is established under its memorandum and articles for the furtherance of educational and recreational activities for the benefit of persons in the south east of England, particularly but not exclusively those resident in the London Borough of Hackney and other London boroughs, to provide and assist in the provision of facilities for recreation or other leisure-time occupation with the object of improving the conditions of life of such persons.

Activities

The company carries out its charitable objects by managing a hostel in Darsham near Yoxford in Suffolk. The trustees have considered the Charity Commission guidance and believe that the centre's activities are wholly undertaken to further the charitable purposes for the public benefit.

It offers 24 bed spaces, catering facilities and recreational opportunities primarily for the users of voluntary and statutory organisations which support people who lack access to affordable holidays and would benefit from communal activities. The groups using the centre reflect the objectives and include children and young people's organisations, older people and those with disabilities.

The trustees, acting as the board of directors, are responsible for strategic and practical management, financial control, fundraising and the supervision of the one staff member. The centre works in partnership with Woodcraft Folk, which organises certain services such as payroll and insurance.

Darsham Country Centre
(a company limited by guarantee)
Trustees' Report for 2022
(continued)

Achievements During the Year

Covid19 pandemic continued to disrupt the use of the hostel at the beginning of 2022 but at a much reduced level. As a result only a few bookings were lost and a final Covid grant of £2,667 provided recompense. For the whole year there were 43 weekend bookings (83%) and 87 further days, whereas in 2019 (the last year pre- Covid) there were 38 bookings (73%) and a further 76 other days.

There no new big projects on the building in 2022.

Financial Review of the Year

Lettings income further increased to £33,900 (2021: £16,445). Expenditure totalled £21,873 and with the government grant added in the surplus for the year was £15,930 (2021: £13,438).

Reserves policy

Trustees have tried to build up reserves over recent years given the need for ongoing repairs and improvements to an ageing building, rising expectations among potential users for more sophisticated facilities and the uncertainty of income from voluntary and statutory organisations.

Booking levels are vulnerable to external events beyond the trustees' control. The centre seeks grants for special projects and major improvements to the building. However appropriate sources are increasingly difficult to identify.

Annual expenditure, needed to maintain staff and basic services only, is about £18,000.

The centre will seek to designate funds of:

- £6,000 for an essential repairs and renewals and emergencies to be agreed by trustees and revised annually as circumstances dictate

- £4,000 to enable the centre to maintain basic services should bookings decline for a defined period

- £2,000 to meet redundancy payments for one staff member

Should the centre cease operation, it would need to repay a secured loan of £14,500 to Hackney Borough Council. The sale of the premises would enable this liability to be met.

Darsham Country Centre

(a company limited by guarantee)

Trustees' Report for 2022 (continued)

Statement of directors'/trustees' responsibilities

The trustees (who are also the directors of Darsham Country Centre for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board of Trustees/Directors on 26/6/23

and signed on its behalf by:



Hilary Sutton

Darsham Country Centre
(a company limited by guarantee)

**Independent Examiner's Report to the Trustees of Darsham Country Centre
for the year ended 31 December 2022**

I report on the accounts of the charity for the year ended 31 December 2022 which are set out on pages 6 to 10.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that **no** matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Fiona McArthur FCCA (reg no. 1688933)
Cambridge, UK

Date: 26/6/23

Darsham Country Centre

Statement of Financial Activities for the Year Ended 31st December 2022

	Note	2022			2021		
		Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£	£	£	£
Incoming Resources							
Incoming resources from generated funds:							
Voluntary income	2	-	-	-	-	-	-
Investment income	3	-	-	-	-	-	-
Incoming resources from Charitable activities							
Hostel accommodation		33,900	-	33,900	16,445	-	16,445
Grants		2,667	-	2,667	16,440	-	16,440
Other Income		1,203	-	1,203	56	-	56
		<u>37,770</u>	<u>-</u>	<u>37,770</u>	<u>32,941</u>	<u>-</u>	<u>32,941</u>
Investment Income		33		33	-	-	-
Total Incoming Resources		<u>37,803</u>	<u>-</u>	<u>£37,803</u>	<u>£32,941</u>	<u>-</u>	<u>£32,941</u>
Resources Expended							
Costs of Generating Funds							
Voluntary income		-	-	-	-	-	-
Charitable Activities	4	21,845	-	21,845	19,340	-	19,340
Governance costs	5	28	-	28	163	-	163
Total Resources Expended		<u>£21,873</u>	<u>-</u>	<u>£21,873</u>	<u>£19,503</u>	<u>-</u>	<u>£19,503</u>
Net Incoming Resources and movement in funds		15,930	-	15,930	13,438	-	13,438
Total Funds brought forward		25,808	43,453	69,261	12,370	43,453	55,823
Total Funds carried forward		<u>£41,738</u>	<u>£43,453</u>	<u>£85,191</u>	<u>£25,808</u>	<u>£43,453</u>	<u>£69,261</u>

All amounts relate to continuing activities. There were no recognised gains or losses other than those included above.

The notes on pages 8 to 10 form part of these financial statements.

Darsham Country Centre

Balance Sheet at 31st December 2022

	Note	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
		£	£	£	£
Fixed Assets	8	1	57,953	57,954	57,954
Current Assets					
Stocks - Oil		800	-	800	400
Debtors and prepayments	9	252	-	252	841
Cash at Bank and in Hand		45,747		45,747	27,346
Total Current Assets		46,798	-	46,798	28,587
Creditors: Amounts falling due within one Year	10	5,062	-	5,062	2,780
Net Current Assets		41,737	-	41,737	25,807
Total Assets less Current Liabilities		41,738	57,953	99,691	83,761
Creditors: Amounts falling due after one year	10	-	14,500	14,500	14,500
Net Assets		41,738	43,453	£85,191	£69,261
Income Funds					
Restricted Funds	11	-	43,453	43,453	43,453
Unrestricted Fund: General Funds		41,738	-	41,738	25,808
Total Funds		41,738	43,453	£85,191	£69,261

The trustees are satisfied that an audit is not required of the financial statements for the year by virtue of section 43(2) of the Charities Act 1993.

Small Companies Audit Exemption

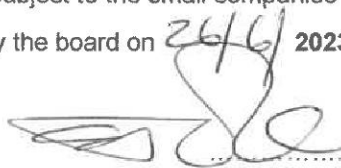
The directors are satisfied that an audit is not required of the financial statements for the year by virtue of section 477 of the Companies Act 2006. The members have not required the company to obtain an audit, in accordance with section 476 of the Act.

Small Company Accounting Exemption

The directors 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 the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board on 26/6/2023 and signed on their behalf by:

Susan Cole



Director and Trustee

The notes on pages 8 to 10 form part of the financial statements.

Darsham Country Centre

Notes to the Accounts for the Year Ended 31st December 2022

1 Accounting Policies

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention and in accordance with the Charities SOP (FRS 102) 'Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

1.2 Cash Flow Statement

The trustees have taken advantage of the exemption in FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006 from including a cash flow statement in the financial statements on the grounds that the charity is small.

1.3 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	Over five years
-----------------------	-----------------

1.4 Stocks

Stocks are valued at the lower of cost and net realisable value.

1.5 Donations and Grants

These are included in the Statement of Financial Activities when they are received.

1.6 Income from Activities and Other Income

Income from Activities and Other Income is included in the period to which it relates.

1.7 Resources Expended

Resources Expended, including Value Added Tax, are included in the period to which they relate.

1.8 Funds

Resources received are allocated to Restricted Funds according to the limitations on their use specified by the donors or other providers. Funds received in the direct operation of the Charity are treated as unrestricted income funds. Other resources received without external restriction are designated by the trustees for particular purposes as deemed appropriate.

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£
2 Voluntary Income				
Donations	0	-	£0	£0
3 Investment Income				
Bank interest	0	-	£0	£0

Darsham Country Centre

Notes to the Accounts for the Year Ended 31st December 2022 (Continued)

4 Costs of Charitable Activities

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£
Salary costs	10,686	-	10,686	6,265
Volunteers' Travel/Subsistence	333	-	333	46
Rates	266	-	266	136
Water and Sewerage	439	-	439	375
Heat and Light	3,163	-	3,163	1,684
Equipment	456	-	456	127
Repairs and Refurbishment	2,936	-	2,936	6,198
Garden works	83	-	83	438
Refuse Disposal	1,007	-	1,007	431
Cleaning Materials	181	-	181	104
Insurance	774	-	774	913
Advertising	661	-	661	602
Administration	433	-	433	334
Phone and Broadband	428	-	428	387
Centres charges Woodcraft Folk	-	-	-	1,300
	£21,845	-	£21,845	£19,340

	2022	2021
	£	£
5 Governance Costs		
Accountancy	-	-
Trustees Travel and subsistence	28	163
	28	£163

	Staff Costs	Other Costs	Total	Total
	£	£	£	£
Generating Voluntary Income	-	-	-	-
Charitable Activities	10,686	11,159	21,845	19,340
Governance Costs	-	28	28	163
	10,686	11,186	£21,873	£19,503

	2022	2021
	£	£
7 Staff Costs		
Salaries	9,055	10,412
Social Security Costs	1632	259
less: Government furlough support	0	-4406
	£10,686	£6,265

Darsham Country Centre

Notes to the Accounts for the Year Ended 31st December 2022

(Continued)

8	Tangible Fixed Assets	Freehold Land & Buildings	Fixtures, Fittings & Equipment	Total
	Cost	£	£	£
	Balance brought forward	57,953	15,129	73,082
	(Disposals)	-	-	-
	Balance carried forward	<u>57,953</u>	<u>15,129</u>	<u>73,082</u>
	Depreciation			
	Balance brought forward	-	15,128	15,128
	Charge for Year	-	-	-
	Balance carried forward	<u>-</u>	<u>15,128</u>	<u>15,128</u>
	Net Book Value			
	Brought forward	<u>57,953</u>	<u>1</u>	<u>57,954</u>
	Carried forward	<u>57,953</u>	<u>1</u>	<u>57,954</u>

9	Debtors and Prepayments	2022 £	2021 £
	Share account with East of England Co-op Society	252	250
	Trade debtors	-	591
		<u>£252</u>	<u>£841</u>

10	Creditors	Amounts falling due within one year		Amounts falling due after more than one year	
		2022 £	2021 £	2022 £	2021 £
	Deposits & prepaid income	4,930	2,780	-	-
	Trade Creditors	132	-	-	-
	Accrued holiday pay	-	-	-	-
	Loans (Unsecured)	-	-	-	-
	Loans (Secured)	-	-	14,500	14,500
	Total	<u>£5,062</u>	<u>£2,780</u>	<u>£14,500</u>	<u>£14,500</u>

The Secured Loan of £14,500 from the Hackney Borough Council is secured on the freehold property

11	Restricted Funds	Property Reserve £	Grant Funds £	Total Funds £
	Incoming Resources	-	-	-
	Expenditure	-	-	-
	Net Movement	<u>-</u>	<u>-</u>	<u>-</u>
	Opening Balance	43,453	-	43,453
	Closing Balance	<u>£43,453</u>	<u>-</u>	<u>£43,453</u>

12	Commitments	2022 £	2021 £
	Capital commitments at the end of the financial year for which no provision has been made	-	-
	Contracted and uncontracted	<u>-</u>	<u>-</u>

During the year one Trustee (2021: three) received travel and subsistence expenses totalling £27 (2021: £163)

DARSHAM COUNTRY CENTRE

England & Wales - Charity number 1047729

Accounts

Darsham Country Centre
Financial Statements
For the Year Ended 31st December 2021

Darsham Country Centre

(a company limited by guarantee)

Financial Statements for the year ended 31st December 2021

Charity number	1047729
Company number	2831131
Directors/trustees	Sue Cole Hilary Sutton Bryan Osbon Richard Robertson Tim Delaney
Company secretary	Richard Robertson
Staff	Annette Day
Registered office	6 Gurney Way, Cambridge, CB4 2ED
Centre address	The Station House, Main Road, Darsham, Suffolk, IP17 3LA
Independent examiner	Richard McMullan
Bankers	Co-operative Bank plc, PO Box 250, Delf House, Skelmersdale, WN8 6WT

Trustees' Report for 2021

The trustees, who are also directors for the purposes of the Companies Act 2006, present their annual report and the financial statements for the year ended 31 December 2021.

Objects of the Charity

Darsham Country Centre is established under its memorandum and articles for the furtherance of educational and recreational activities for the benefit of persons in the south east of England, particularly but not exclusively those resident in the London Borough of Hackney and other London boroughs, to provide and assist in the provision of facilities for recreation or other leisure-time occupation with the object of improving the conditions of life of such persons.

Activities

The company carries out its charitable objects by managing a hostel in Darsham near Yoxford in Suffolk. The trustees have considered the Charity Commission guidance and believe that the centre's activities are wholly undertaken to further the charitable purposes for the public benefit.

It offers 24 bed spaces, catering facilities and recreational opportunities primarily for the users of voluntary and statutory organisations which support people who lack access to affordable holidays and would benefit from communal activities. The groups using the centre reflect the objectives and include children and young people's organisations, older people and those with disabilities.

The trustees, acting as the board of directors, are responsible for strategic and practical management, financial control, fundraising and the supervision of the one staff member. The centre works in partnership with Woodcraft Folk, which organises certain services such as payroll and insurance.

Darsham Country Centre

(a company limited by guarantee)
Trustees' Report for 2021
(continued)

Achievements During the Year

Due to the Covid9 pandemic lockdown the hostel was closed from 23rd March 2020 until July 2021. After that there were 8 weekend bookings (67%) and 6 further days, whereas in 2019 there were 38 bookings (73%) and a further 76 other days. Government support grants totalling £16,640 were received in the year and furlough support of £4,406. Some business rates relief was also provided.

During the year two projects were completed on the building. Replacement of a flat roof at a cost of £1,224 and a new boiler installation which cost £3,851.

Financial Review of the Year

Lettings income increased back up to £16,445 (2020: £3,740). Expenditure totalled £19,503. With the government grants added in the surplus for the year was £13,438 (2020: deficit £10,256).

Reserves policy

Trustees have tried to build up reserves over recent years given the need for ongoing repairs and improvements to an ageing, neglected building, rising expectations among potential users for more sophisticated facilities and the uncertainty of income from voluntary and statutory organisations.

Booking levels are vulnerable to external events beyond the trustees' control. The centre seeks grants for special projects and major improvements to the building. However appropriate sources are increasingly difficult to identify.

Annual expenditure, needed to maintain staff and basic services only, is about £15,000.

The centre will seek to designate funds of:

- £6,000 for an essential repairs and renewals and emergencies to be agreed by trustees and revised annually as circumstances dictate

- £2,000 to enable the centre to maintain basic services should bookings decline for a defined period

- £2,000 to meet redundancy payments for one staff member

Should the centre cease operation, it would need to repay a secured loan of £14,500 to Hackney Borough Council. The sale of the premises would enable this liability to be met.

Darsham Country Centre
(a company limited by guarantee)

Trustees' Report for 2021 (continued)

Statement of directors'/trustees' responsibilities

The trustees (who are also the directors of Darsham Country Centre for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

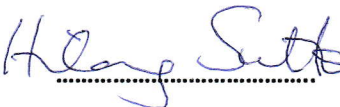
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board of Trustees/Directors on 9/9/2022

and signed on its behalf by:


..... Hilary Sutton

Darsham Country Centre
(a company limited by guarantee)

**Independent Examiner's Report to the Trustees of Darsham Country Centre
for the year ended 31 December 2021**

I report on the accounts of the charity for the year ended 31 December 2021 which are set out on pages 6 to 10.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that **no** matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Richard McMullan
17 Wingate Way
Cambridge CB2 9HD

Date: 9th September 2022

Darsham Country Centre

Statement of Financial Activities for the Year Ended 31st December 2021

	Note	2021			2020		
		Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£	£	£	£
Incoming Resources							
Incoming resources from generated funds:							
Voluntary income	2	-	-	-	-	-	-
Investment income	3	-	-	-	-	-	-
Incoming resources from Charitable activities							
Hostel accommodation		16,445	-	16,445	3,740	-	3,740
Grants		16,440	-	16,440	12,268	-	12,268
Other Income		56	-	56	95	-	95
Total Incoming Resources		£32,941	-	£32,941	£16,103	-	£16,103
Resources Expended							
Costs of Generating Funds							
Voluntary income		-	-	-	-	-	-
Charitable Activities	4	19,340	-	19,340	26,075	-	26,075
Governance costs	5	163	-	163	184	-	184
Total Resources Expended		£19,503	-	£19,503	£26,260	-	£26,260
Net Incoming Resources and movement in funds		13,438	-	13,438	(10,156)	-	(10,156)
Total Funds brought forward		12,370	43,453	55,823	22,526	43,453	65,979
Total Funds carried forward		£25,808	£43,453	£69,261	£12,370	£43,453	£55,823

All amounts relate to continuing activities. There were no recognised gains or losses other than those included above.

The notes on pages 8 to 10 form part of these financial statements.

Darsham Country Centre

Balance Sheet at 31st December 2021

	Note	Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
		£	£	£	£
Fixed Assets	8	1	57,953	57,954	57,954
Current Assets					
Stocks - Oil		400	-	400	400
Debtors and prepayments	9	841	-	841	249
Cash at Bank and in Hand		27,346		27,346	13,320
Total Current Assets		28,587	-	28,587	13,969
Creditors: Amounts falling due within one Year	10	2,780	-	2,780	1,600
Net Current Assets		25,807	-	25,807	12,369
Total Assets less Current Liabilities		25,808	57,953	83,761	70,323
Creditors: Amounts falling due after one year	10	-	14,500	14,500	14,500
Net Assets		£25,808	£43,453	£69,261	£55,823
Income Funds					
Restricted Funds	11	-	43,453	43,453	43,453
Unrestricted Fund: General Funds		25,808	-	25,808	12,370
Total Funds		£25,808	£43,453	£69,261	£55,823

The trustees are satisfied that an audit is not required of the financial statements for the year by virtue of section 43(2) of the Charities Act 1993.

Small Companies Audit Exemption

The directors are satisfied that an audit is not required of the financial statements for the year by virtue of 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 Act.

Small Company Accounting Exemption

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 the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board on **9th September 2022** and signed on their behalf by: Richard Robertson

..... Director and Trustee

The notes on pages 8 to 10 form part of the financial statements.

Darsham Country Centre

Notes to the Accounts for the Year Ended 31st December 2021

1 Accounting Policies

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention and in accordance with the Charities SOP (FRS 102) 'Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

1.2 Cash Flow Statement

The trustees have taken advantage of the exemption in FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006 from including a cash flow statement in the financial statements on the grounds that the charity is small.

1.3 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings Over five years

1.4 Stocks

Stocks are valued at the lower of cost and net realisable value.

1.5 Donations and Grants

These are included in the Statement of Financial Activities when they are received.

1.6 Income from Activities and Other Income

Income from Activities and Other Income is included in the period to which it relates.

1.7 Resources Expended

Resources Expended, including Value Added Tax, are included in the period to which they relate.

1.8 Funds

Resources received are allocated to Restricted Funds according to the limitations on their use specified by the donors or other providers. Funds received in the direct operation of the Charity are treated as unrestricted income funds. Other resources received without external restriction are designated by the trustees for particular purposes as deemed appropriate.

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
2 Voluntary Income				
Donations	0	-	<u>£0</u>	<u>£0</u>
3 Investment Income				
Bank interest	0	-	<u>£0</u>	<u>£0</u>

Darsham Country Centre

Notes to the Accounts for the Year Ended 31st December 2021 (Continued)

4 Costs of Charitable Activities

	Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
	£	£	£	£
Salary costs	6,265	-	6,265	3,784
Volunteers' Travel/Subsistence	46	-	46	-
Rates	136	-	136	-
Water and Sewerage	375	-	375	397
Heat and Light	1,684	-	1,684	1,223
Equipment	127	-	127	18
Repairs and Refurbishment	6,198	-	6,198	14,699
Garden works	438	-	438	89
Refuse Disposal	431	-	431	729
Cleaning Materials	104	-	104	64
Insurance	913	-	913	1,106
Advertising	602	-	602	331
Administration	334	-	334	328
Phone and Broadband	387	-	387	373
Centres charges Woodcraft Folk	1,300	-	1,300	1,300
Site development investigation	-	-	-	1,633
	<u>£19,340</u>	<u>-</u>	<u>£19,340</u>	<u>£26,075</u>

	2021	2020
	£	£
5 Governance Costs		
Accountancy	-	-
Trustees Travel and subsistence	163	184
	<u>163</u>	<u>£184</u>

	Staff Costs	Other Costs	Total	Total
	£	£	£	£
Generating Voluntary Income	-	-	-	-
Charitable Activities	6,265	13,075	19,340	26,075
Governance Costs	-	163	163	184
	<u>6,265</u>	<u>13,238</u>	<u>£19,503</u>	<u>£26,259</u>

	2021	2020
	£	£
7 Staff Costs		
Salaries	10,412	9,723
Social Security Costs	259	0
less: Government furlough support	-4,406	-5938
	<u>£6,265</u>	<u>£3,785</u>

Darsham Country Centre

Notes to the Accounts for the Year Ended 31st December 2021

(Continued)

8	Tangible Fixed Assets	Freehold Land & Buildings	Fixtures, Fittings & Equipment	Total
	Cost	£	£	£
	Balance brought forward	57,953	15,129	73,082
	(Disposals)	-	-	-
	Balance carried forward	<u>57,953</u>	<u>15,129</u>	<u>73,082</u>
	Depreciation			
	Balance brought forward	-	15,128	15,128
	Charge for Year	-	-	-
	Balance carried forward	<u>-</u>	<u>15,128</u>	<u>15,128</u>
	Net Book Value			
	Brought forward	<u>57,953</u>	<u>1</u>	<u>57,954</u>
	Carried forward	<u>57,953</u>	<u>1</u>	<u>57,954</u>

9	Debtors and Prepayments	2021 £	2020 £
	Share account with East of England Co-op Society	250	249
	Trade debtors	591	-
		<u>£841</u>	<u>£249</u>

10	Creditors	Amounts falling due within one year		Amounts falling due after more than one year	
		2021 £	2020 £	2021 £	2020 £
	Deposits & prepaid income	2,780	2,240	-	-
	Trade Creditors	-	44	-	-
	Accrued holiday pay	-	800	-	-
	Loans (Unsecured)	-	-	-	-
	Loans (Secured)	-	-	14,500	14,500
	Total	<u>£2,780</u>	<u>£3,084</u>	<u>£14,500</u>	<u>£14,500</u>

The Secured Loan of £14,500 from the Hackney Borough Council is secured on the freehold property

11	Restricted Funds	Property Reserve £	Grant Funds £	Total Funds £
	Incoming Resources	-	-	-
	Expenditure	-	-	-
	Net Movement	-	-	-
	Opening Balance	43,453	-	43,453
	Closing Balance	<u>£43,453</u>	<u>-</u>	<u>£43,453</u>

12	Commitments	2021 £	2020 £
	Capital commitments at the end of the financial year for which no provision has been made	-	-
	Contracted and uncontracted	<u>-</u>	<u>-</u>

During the year three Trustees (2020: two) received travel and subsistence expenses totalling £163 (2020: £184)