

**Draft Financial Statements at 06 February 2026 at 10:07:55**

Charity registration number 1069483 (England and Wales)

**DOUGLAS VALLEY COMMUNITY LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

Draft Financial Statements at 06 February 2026 at 10:07:55  
**DOUGLAS VALLEY COMMUNITY LIMITED**

**LEGAL AND ADMINISTRATIVE INFORMATION**

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Trustees	J Moodie	
	M P Honor	
	F B Walker	
	C Ready	
	D Rainford	
	L Hunt	
	J Sharratt	
	M G Callaghan	(Appointed 20 September 2024)
Charity number (England and Wales)	1069483	
Independent examiner	Cowgills Limited	
	1st Floor Waterside House	
	Waterside Drive	
	Wigan	
	Lancashire	
	WN3 5AZ	

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**DOUGLAS VALLEY COMMUNITY LIMITED**

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**DOUGLAS VALLEY COMMUNITY LIMITED**

**TRUSTEES REPORT**

***FOR THE YEAR ENDED 31 MARCH 2025***

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The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

The Trustees are delighted to report Douglas Valley Community remains in a sound financial position and continues to provide safe and affordable community space for local people across the Borough of Wigan and Leigh.

Douglas Valley Community currently has a portfolio of 8 Community Centres recruiting local voluntary community groups to run these wherever possible, others are run under direct DVC management. Douglas Valley Community provides support for community groups which use these venues to ensure their success and sustainability.

Douglas Valley Community offers support, expertise and advice to other assets across the borough which have been transferred to community groups through Wigan Council's Community Asset Transfer Programme. Such assets include community centres, chapels, bowling greens, allotments and playing fields.

**Objectives and activities**

- Ongoing direct management of 3 community centres.
- Ongoing Capital Funding Programme investing in community assets.
- Update Capacity Building & Training Programme to support community organisations in running and managing their community buildings successfully.
- Continue to promote competitive room hire costs to ensure groups have access to affordable space to deliver community activities.
- Ongoing work alongside partners to generate external income for community centres to encourage financial independence and sustainability.
- Continue to provide business planning expertise for Community Asset Transfer.
- Continue to carry out Social Impact Reviews each year to ensure community buildings are well used and meeting the needs of the community.
- Continue to carry out Annual Building Diagnostics to ensure community buildings remain compliant and fit for purpose.
- Continue to promote environmental awareness and improvements.

Douglas Valley Trustees believe Community centres play a hugely important part in local communities, offering space and hosting a vast range of services, public events and activities all contributing to community life.

**Community Asset Transfer**

DVC continues to work in partnership with Wigan Council to provide independent advice and expertise on the Community Asset Transfer Strategy, to make best use of Council-owned land and property, and to support community and voluntary sector organisations (VCFSE) as an essential partner for local people and communities.

Wigan Council has a portfolio of c. 130 properties/sites across the Borough which are used primarily by third parties for community activities. These assets include a variety of buildings, including community centres and heritage assets, as well as those found in parks and open spaces, such as cafés, visitor centres, pavilions, playing fields, and fisheries. Managed and used by voluntary and community organisations.

DVC continues to work with groups and organisations once the lease/license is completed to ensure a smooth transition. In addition, DVC conducts annual building and organisational diagnostic reviews to ensure asset transfers meet their business plan outcomes and to identify where support may be required.

Draft Financial Statements at 06 February 2026 at 10:07:55

## DOUGLAS VALLEY COMMUNITY LIMITED

### TRUSTEES REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2025**

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#### Our Wider Work

Douglas Valley Community continues to work with a range of local partners and stakeholders from the public, private, and voluntary sectors. Through these partnerships, we provide a range of support services to help community organisations effectively govern and manage their community assets.

The Chair and Trustees of Douglas Valley Community see a continuing and expanding role for the organisation and would like to thank the staff and volunteers for their hard work ensuring the great success achieved over the past 12 months. The Chair and Trustees also thank partners Wigan Council and Wigan Metropolitan Development Company for their ongoing support of the Charity.

#### Structure, governance and management

The charity is a company limited by guarantee. The Memorandum and Articles of Association are therefore its governing document. It was incorporated in March 1994, and the Memorandum and Articles were amended in March 1998 and February 2007.

This document specifies twelve trustees (four nominated by Wigan Council, four representing the private commercial sector of the borough of Wigan, and four representing the community of the borough of Wigan).

New trustees receive a general induction in the origins, role and structures of the charity, as well as their role and responsibilities under charity law and regulations, and under company law. Training for individuals or groups of trustees is given, as required, on more detailed issues such as the structure and interpretation of the accounts and other technical issues.

The board of trustees has elected a Chair, Vice-Chair and Treasurer. The Board generally meets six times per year with an elected officers meeting in the alternate months.

There are currently six serving Trustees. The Charity is actively looking to appoint new trustees.

The trustees who served during the year and up to the date of signature of the financial statements were:

J Moodie  
M P Honor  
F B Walker  
C Ready  
D Rainford  
L Hunt  
J Sharratt  
M G Callaghan

(Appointed 20 September 2024)

The trustees report was approved by the Board of Trustees.



F B Walker  
Trustee

6 February 2026

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**DOUGLAS VALLEY COMMUNITY LIMITED**

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF DOUGLAS VALLEY COMMUNITY LIMITED**

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I report to the trustees on my examination of the financial statements of Douglas Valley Community Limited (the charity) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

**Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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 financial statements to be reached.



**Cowgills Limited**  
1st Floor Waterside House  
Waterside Drive  
Wigan  
Lancashire  
WN3 5AZ  
6 February 2026

Draft Financial Statements at 06 February 2026 at 10:07:55

**DOUGLAS VALLEY COMMUNITY LIMITED****STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31 MARCH 2025**

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
<b>Income from:</b>							
Donations and legacies	3	32,500	-	32,500	40,475	-	40,475
Charitable activities	4	83,205	-	83,205	74,580	-	74,580
Investments	5	5,673	-	5,673	3,377	-	3,377
<b>Total income</b>		<b>121,378</b>	<b>-</b>	<b>121,378</b>	<b>118,432</b>	<b>-</b>	<b>118,432</b>
<b>Expenditure on:</b>							
Raising funds	6	70,874	10,397	81,271	74,777	45,417	120,194
Charitable activities	7	63,134	-	63,134	51,447	-	51,447
<b>Total expenditure</b>		<b>134,008</b>	<b>10,397</b>	<b>144,405</b>	<b>126,224</b>	<b>45,417</b>	<b>171,641</b>
<b>Net expenditure</b>		<b>(12,630)</b>	<b>(10,397)</b>	<b>(23,027)</b>	<b>(7,792)</b>	<b>(45,417)</b>	<b>(53,209)</b>
<b>Other recognised gains and losses:</b>							
Revaluation of tangible fixed assets		-	-	-	135,000	-	135,000
<b>Net movement in funds</b>		<b>(12,630)</b>	<b>(10,397)</b>	<b>(23,027)</b>	<b>127,208</b>	<b>(45,417)</b>	<b>81,791</b>
<b>Reconciliation of funds:</b>							
Fund balances at 1 April 2024		621,549	27,981	649,530	494,341	73,398	567,739
<b>Fund balances at 31 March 2025</b>		<b>608,919</b>	<b>17,584</b>	<b>626,503</b>	<b>621,549</b>	<b>27,981</b>	<b>649,530</b>


Draft Financial Statements at 06 February 2026 at 10:07:55  
**DOUGLAS VALLEY COMMUNITY LIMITED**

**BALANCE SHEET**

**AS AT 31 MARCH 2025**

	Notes	2025 £	£	2024 £	£
<b>Fixed assets</b>					
Tangible assets	10		348,815		372,334
<b>Current assets</b>					
Debtors	11	10,237		6,771	
Cash at bank and in hand		280,011		276,233	
		290,248		283,004	
<b>Creditors: amounts falling due within one year</b>	12	(12,560)		(5,808)	
<b>Net current assets</b>			277,688		277,196
<b>Total assets less current liabilities</b>			626,503		649,530
<b>The funds of the charity</b>					
Restricted income funds	13	17,584		27,981	
Unrestricted funds	14	608,919		621,549	
		626,503		649,530	

The financial statements were approved by the trustees on 6 February 2026

  
F B Walker  
Trustee



Draft Financial Statements at 06 February 2026 at 10:07:55  
**DOUGLAS VALLEY COMMUNITY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

**1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

**1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

**1.4 Income**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

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**DOUGLAS VALLEY COMMUNITY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**1 Accounting policies**

**(Continued)**

**1.5 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

**1.6 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold property	
Long leasehold	4% on cost
Plant and machinery	10% on cost
Fixtures and fittings	10% on cost
Computer equipment	33.3% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

Properties (including improvements to property) are included at valuation. All remaining assets are included at cost.

Freehold property has not been depreciated on the basis that the depreciation charge would be immaterial to the financial statements and the freehold property is revalued on a regular basis.

**1.7 Impairment of fixed assets**

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

**1.8 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**1 Accounting policies (Continued)**

**1.9 Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

***Basic financial assets***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

***Basic financial liabilities***

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

***Derecognition of financial liabilities***

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

**1.10 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**1.11 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**3 Income from donations and legacies**

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Grants	32,500	40,475
	<u>          </u>	<u>          </u>

**4 Income from charitable activities**

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
<b>Income</b>		
Room hire	51,077	65,306
Miscellaneous income (including cafe)	32,128	9,274
	<u>          </u>	<u>          </u>
	83,205	74,580
	<u>          </u>	<u>          </u>

**5 Income from investments**

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Deposit account interest	5,673	3,377
	<u>          </u>	<u>          </u>

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**DOUGLAS VALLEY COMMUNITY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**6 Expenditure on raising funds**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>Fundraising and publicity</b>						
Staff costs	42,930	-	42,930	41,394	-	41,394
Computer costs	2,059	-	2,059	2,789	-	2,789
Telephone	523	-	523	502	-	502
Postage and stationery	815	-	815	399	-	399
General expenses	2,059	-	2,059	1,599	-	1,599
Bad debt provision	360	-	360	3,360	-	3,360
Accountancy fees	1,605	-	1,605	1,713	-	1,713
Depreciation	20,523	2,997	23,520	20,521	2,997	23,518
Subscriptions & donations	-	7,400	7,400	2,500	42,420	44,920
	<u>70,874</u>	<u>10,397</u>	<u>81,271</u>	<u>74,777</u>	<u>45,417</u>	<u>120,194</u>

**7 Expenditure on charitable activities**

	2025 £	2024 £
<b>Direct costs</b>		
Staff costs	9,994	9,011
Rates and water	11,331	10,852
Repairs and maintenance	20,761	16,600
Light and heat	13,166	9,070
Telephone	3,014	3,039
Other building costs	1,424	1,450
Sundry expenses	3,444	1,425
	<u>63,134</u>	<u>51,447</u>
<b>Analysis by fund</b>		
Unrestricted funds	<u>63,134</u>	<u>51,447</u>

**8 Trustees**

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

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**DOUGLAS VALLEY COMMUNITY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
***FOR THE YEAR ENDED 31 MARCH 2025***

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**9 Employees**

The average monthly number of employees during the year was:

	<b>2025 Number</b>	<b>2024 Number</b>
Managed centres	1	1
Management	1	1
	<hr/>	<hr/>
Total	2	2
	<hr/>	<hr/>

There were no employees whose annual remuneration was more than £60,000.

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**DOUGLAS VALLEY COMMUNITY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2025**

10	Tangible fixed assets	Freehold property £	Long leasehold improvements £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Total £
	<b>Cost</b>						
	At 1 April 2024	220,000	174,098	27,934	65,191	4,253	581,476
	At 31 March 2025	220,000	174,098	27,934	65,191	4,253	581,476
	<b>Depreciation and impairment</b>						
	At 1 April 2024	-	71,681	27,934	51,273	4,253	209,141
	Depreciation charged in the year	-	17,410	-	2,510	-	23,520
	At 31 March 2025	-	89,091	27,934	53,783	4,253	232,661
	<b>Carrying amount</b>						
	At 31 March 2025	220,000	85,007	-	11,408	-	348,815
	At 31 March 2024	220,000	102,416	-	13,918	-	372,334

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**DOUGLAS VALLEY COMMUNITY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**11 Debtors**

	2025	2024
	£	£
Amounts falling due within one year:		
Trade debtors	10,237	6,771

**12 Creditors: amounts falling due within one year**

	2025	2024
	£	£
Other creditors	12,560	-
Accruals and deferred income	-	5,808

**13 Restricted funds**

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Resources expended £	At 31 March 2025 £
	27,981	(10,397)	17,584
Previous year:	At 1 April 2023 £	Resources expended £	At 31 March 2024 £
	73,398	(45,417)	27,981

**14 Unrestricted funds**

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
General funds	486,549	121,378	(134,008)	473,919
Revaluation reserve	135,000	-	-	135,000



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**DOUGLAS VALLEY COMMUNITY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
***FOR THE YEAR ENDED 31 MARCH 2025***

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**14    Unrestricted funds** **(Continued)**

Previous year:	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	494,341	118,432	(126,224)	486,549
Revaluation reserve	-	-	-	135,000
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

