

**Douglas Drive Senior Citizens Association
Financial Statements
Year Ended 31 March 2025**

Charity registration number: 1076161

Working in partnership with



Douglas Drive Senior Citizens Association

Financial Statements

Year Ended 31 March 2025

Contents

	Page
Charity Reference and Administrative Details	1
Trustees' Annual Report	2
Independent Examiner's Report	9
Statement of Financial Activities	11
Balance Sheet	12
Notes to the Financial Statements	13
Detailed Income and Expenditure Account	21

Douglas Drive Senior Citizens Association

Financial Statements

Year Ended 31 March 2025

Charity registration number	1076161
Trustees	Cllr Jeanette Thomas (Chair) John Lloyd (Vice Chair till 16 Oct 2024) Cllr Simon Speller (Appointed October 2024) Martin Dudley (Treasurer) Julie Dudley Diane Gibson Cllr Myla Arceno (Council Representative) Position of Secretary Vacant
Centre Manager	Rose Griffin
Address	Douglas Drive Senior Citizen's Association 32 Douglas Drive Stevenage SG1 5PF
Independent Examiner	Hargreaves Owen Limited Red Sky House Fairclough Hall Halls Green Weston Herts SG4 7DP
Bankers	HSBC Danestrete Stevenage SG1 1BY Nationwide Building Society (Online Account)

Douglas Drive Senior Citizens Association

Statement of Financial Activities

Year Ended 31 March 2025

The Trustees present their annual report together with the financial statements of the Charity for the year ended 31 March 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the Charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Charity's governing document, the Charities Act 2022 and 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 (FRS102) (effective 1 January 2015).

Trustees of the Charity

The trustees who have served during the year and since the year end were as follows:

Cllr Jeanette Thomas (Chairman)
John Lloyd (Vice Chairman till October 2024)
Cllr Simon Speller (Appointed October 2024)
Julie Dudley
Diane Gibson
Cllr Myla Arceno (Council Representative)
Martin Dudley (Treasurer) (*Appointed September 2024*)

Emily Bridges (Treasurer) (*Resignation Accepted September 2024*)
Bernadette Desmond (Secretary) (*Resignation Accepted September 2024*)
Valarie Smith (*Resignation Accepted September 2024*)

The Trustees have considered the major risks to which the Charity is exposed and have established systems and procedures to manage those risks.

Objectives and Activities

The Charity was established under a constitution deed which defines the Charity's objects as being the relief of the elderly in need in any manner in particular to provide or assist in the provision of day care facilities for the residence of Stevenage and its surrounding villages.

Public Benefit Statement

The Trustees confirm that the Charity Commission's general guidance on public benefit has been considered in relation to the objectives of the Charity. The Charity believes that these facilities will help prevent loneliness, isolation and depression in the elderly population.

The objectives, activities, performance and achievement sections of this report clearly set out the activities which the Charity undertakes for public benefit. The Trustees confirm that they have complied with their duty in Section 4 of the Charities Act 2006 to have due regard to public benefits guidance published by the Charities Commission in determining the activities undertaken by the Charity.

Strategic Report

Achievements and Performance



- **Christmas Celebrations 2024** – This year it was decided to celebrate Christmas in house at Douglas Drive. Monday, Tuesday and Wednesday groups each had a fun day with Christmas dinner cooked by our Chef and musical entertainment. The Thursday Stroke Hub group decided to go out for their Christmas dinner together with a guest to The Fisherman in Stevenage.
- **Monthly Hearing Clinic** – The hearing advisory service continues to hold a monthly clinic at Douglas Drive, servicing and supplying batteries for NHS hearing aids. These clinics are popular and have been a great opportunity for us to raise awareness of Douglas Drive to members of the public who use the service.
- **Client Numbers** – Douglas Drive have managed to retain the group sizes of 15/16 clients per group and, on occasion, 17 clients. Our current client groups attend with equipment such as walking aids, wheelchairs, frames and rollators and this, along with health and safety, is considered when reviewing our maximum group numbers.

Douglas Drive Senior Citizens Association

Statement of Financial Activities

Year Ended 31 March 2025

- **Stroke Support Hub - Start Date – Thursday 12th September 2024**

As a team, the staff had identified a definite split within the Tuesday group with some younger clients attending and very mixed abilities within the group.

The staff approached the trustees with a proposal to open a Stroke Support Hub, opening the centre for an extra day.

The aim of this group would be to offer a safe yet informal space whereby those living with the effects of Stroke, can meet and socialise. The group would run café style with the opportunity to take part in games and activities or, just chat and chill with friends.

With agreement from the trustees and core of number of 8 clients moving over to the new group, the Stroke Support Hub opened in September 2024.

Just before Christmas, the staff and clients discussed how they felt the group was going. Although the clients were enjoying the new session, there were a couple of points raised:

- Clients missed the extra hour they had on a Tuesday
- Clients missed the two course meals provided previously (light lunches offered at the hub)

During the 3 months, attendance didn't grow as hoped and therefore, financially, this was not covering the running costs of the day.

With more referrals coming through for our general day care groups, Tuesday had become more of a general Day Care session and, having explained this, it was decided, as a group, that they would like to return to their Tuesday session for the time being.

- **Grants & Funding** - The charity continues to source and apply for grants relevant to the service and activities undertaken. The Trustees were particularly grateful for a grant from Chauncy to purchase a Defibrillator for the centre in May 2024.

- **Fundraising and Awareness**

- **Granby Fest** - Douglas Drive were delighted to be chosen by The Marquis of Granby Public House as one of the charities for their fundraising event 'Granby Fest'

It proved to be a great team building day as staff and volunteers pulled together to run an outdoor games area which was enjoyed by both children and adults alike.

It was also a great opportunity to chat with members of the public about Douglas Drive in a fun and relaxed setting.

- **In-House Fundraising** - Following the many events we held last year celebrating our 50th year, fundraising at Douglas Drive remained a little more low key this year, In-house raffles held throughout the year helped to boost our fundraising total.

- **Stevenage Mayors Charities** - Having been selected as one of the mayors four chosen charities for the year 2023-2024, Douglas Drive were delighted to receive £3,050 from Mayor Myla Arceno.

Douglas Drive Senior Citizens Association

Statement of Financial Activities

Year Ended 31 March 2025

- ***Raised Flower Bed*** – Douglas Drive would like to say a big thank you to Pete and his team at P R James Construction for organising and building our new raised flower bed and to Mark from Jewson who provided the materials. All of this was without cost to Douglas Drive for which we are very grateful.
The Councillors of Martins wood kindly donated a second raised pot and organised for 'Waste not, want not Plant Nursery to provide and help us plant up our new beds again, without cost to Douglas Drive. Thank you to everyone for helping us get our gardening project off the ground. This has already proven to be a popular and much loved asset to the centre and attracted interest from the local community.

The Charity continues to provide 3 Day Care sessions. These include two sessions of general day care. Due to low numbers of referrals, we no longer provide a group specifically for Stroke Survivors. This session is now a mixed session for Stroke Survivors and Elderly Care.

The charity continues to receive referrals from various sources however; we currently seem to be receiving less referrals from professionals e.g. Adult Care Services.

The Trustees will continue to promote all the charity's Day Care services ensuring any available places are filled as soon as possible.

The Trustees believe that the charity continues to be a viable organisation and with thanks to generous grants and donations, the charity will have the funds to continue for the foreseeable future.

Fundraising

This year a total of £886 (2024; £1,650) has been raised through fundraising, of which £886 (2024; £1,090) is unrestricted and the remaining £0 (2024; £560) is restricted.

The team and trustees will continue looking for opportunities to raise both funds and awareness for the charity in the coming year.

Other Funds

With successful grant applications and kind donations, the balance of the Hamilton Davies Inheritance has not changed significantly during this financial year.

Grants have been applied for and granted from

- Chauncy Charity
- Hertfordshire County Council
- Stevenage Borough Council

Douglas Drive Senior Citizens Association

Statement of Financial Activities

Year Ended 31 March 2025

Core Funding

Hertfordshire County Council (HCC) & Hertfordshire Community Foundation (HCF) Community Opportunities & Day Activities Grant Programme

[In last year's report, Trustees were pleased to report that Douglas Drive were successful in their application for this funding through the Community Opportunities & Day Activities Grant Programme. This secured £24,469 per year for two years FY 2022-2023 and FY 2023-2024. There was a possibility that this funding could extend to a third, but this was not guaranteed.]

The Trustees are delighted to report that Douglas Drive Senior Citizens Association have received a fourth year of funding for the coming financial year 2025-2026.

The charity has not been made aware of how, or if, the Community Opportunities & Day Activities Grant Programme will continue to be made available to Douglas Drive however, the trustees will support the staff team, as required, to secure funding as and when this information is made available.

As in previous years, the trustees remain reluctant to plan any large expenditure without the provision of external funding or grants.

Donations

The Charity have received a generous amount in Donations this financial year. These include

Chauncy Charity Christmas donation- £1,500.00
Client/family/In Memory Donations - £893.78
Knebworth Golf Club - £728.08
The Mayors Charity - £3,050.00
The Rotary Club Stevenage Grange - £450

Financial Review (including reserves policy)

At the end of the year the Charity had unrestricted reserves of £121,878 (2024; £113,204) and restricted reserves of £15,192 (2024; £15,637)

During the year the Charity spent £73,381 (2024; £63,533) on fulfilling the Charity's objectives.

The Trustees aim to maintain reserves in order to cover 6 months costs. The Trustees estimate that this stands at £49,167.

Douglas Drive Senior Citizens Association

Statement of Financial Activities

Year Ended 31 March 2025

Plans for Future Periods

- **Monthly carers coffee morning** – This remains a priority for Douglas Drive and is always in the background. Ideally, we would have liked this to run alongside the day care session, however, the size of the building would not allow for this. To have this at another day/time would require extra staffing and funding.
Douglas Drive continues to operate an open-door policy allowing both clients and carers to chat about any concerns or issues they are facing, seek advice and sometimes, just unload.
If it's not something we can help with, we will always do our best to signpost to people or organisations who can assist.
- **Volunteer recruitment** – Volunteers are essential to the service at Douglas Drive and the running of the daily groups. The charity will continue to raise awareness of volunteering opportunities at Douglas Drive whenever possible. It would be an advantage to the charity to have a bank of volunteers who could be called on at short notice to cover sickness and help cover holiday periods, ensuring minimal disruption to the standard of support offered.
- **Repairs and renewals** – The charity, whilst in a financial position, will take the opportunity to look at some of the areas needing attention to keep the building a safe and comfortable environment for all. These may include:
 - Replace flooring in the corridor.
 - Re-decoration where required.
- **Awareness** – The charity will continue to promote and raise awareness of Douglas Drive and the Services available.

The Trustees are pleased with the work undertaken by the charity this financial year and hope to continue to develop and improve all areas of the service. They want to thank all the staff and the volunteers whose hard work has made this possible.

Douglas Drive Senior Citizens Association

Statement of Financial Activities

Year Ended 31 March 2025

Structure, Governance and Management

Douglas Drive Senior Citizens Association is an Association with unincorporated status governed by a constitution adopted by the Trustees on 24 May 2006. The Charity Commissioners registration number is 1076161. There are a minimum of 5 Trustees who are voted in at the AGM and a council representative provided by Stevenage Borough Council. Stevenage Borough Council also provide the committee with an advisor from their Community Development Team. The Chair of Trustees is responsible for the training of any new Trustees which involves awareness of a Trustee's responsibilities, the governing document, administrative procedures and the history and objectives of the Charity. A new Trustee would also receive copies of the previous year's annual report and accounts.

Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in [England & Wales/Northern Ireland] 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 Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP 2015 (FRS 102).
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and 2022, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board of trustees and signed on its behalf by:


.....
Signature of trustee

Name: JEANNETTE THOMAS

Date: 16/07/2025

Douglas Drive Senior Citizens Association

Statement of Financial Activities

Year Ended 31 March 2025

I report on the accounts of the Charity for the year ended 31 March 2025 which are set out on pages 9 to 18.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (revised for 2022) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act (revised for 2022);
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act (revised for 2022); and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention.

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act (revised for 2022); and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act (revised for 2022)have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....*K. B.*.....

Date:28/07/2025.....

For and on behalf of: **HARGREAVES OWEN LTD**

Douglas Drive Senior Citizens Association

Statement of Financial Activities

Year Ended 31 March 2025

Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in [England & Wales/Northern Ireland] 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 Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2022, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board of trustees and signed on its behalf by:


.....
Signature of trustee

Name: JEANNETTE THOMAS

Date: 16/07/2025

Douglas Drive Senior Citizens Association

Statement of Financial Activities

Year Ended 31 March 2025

		2025			2024
	Note	Unrestricted funds £	Restricted funds £	Total £	Total £
Income and endowments from:					
Donations and legacies		8,282	-	8,282	6,725
Charitable activities	2	41,701	36,747	78,448	81,466
Other trading activities	3	886	-	886	1,651
Investments	4	3,158	-	3,158	2,222
Total income and endowments		54,027	36,747	90,774	92,064
Expenditure on:					
Raising funds	5	2,771	312	3,083	3,530
Charitable activities	5	38,661	34,720	73,381	63,533
Investment management	5	228	-	228	283
Other	5	3,673	2,160	5,833	5,327
Total expenditure		45,333	37,192	82,525	72,673
Net income / (expenditure)		8,694	(445)	8,249	19,391
Net movement in funds	16	8,694	(445)	8,249	19,391
Add: transfer from restricted to unrestricted funds	16			-	-
Reconciliation of funds:					
Total funds brought forward	16	113,204	15,637	128,841	109,450
Total funds carried forward	16	121,898	15,192	137,090	128,841

All income and expenditure derive from continuing activities.

Douglas Drive Senior Citizens Association

Balance Sheet

Year Ended 31 March 2025

	Note	2025 £	2024 £
Fixed Assets			
Tangible Assets	12	-	-
Current assets			
Debtors	13	350	3,600
Cash at bank and in hand	14	137,827	126,075
		<u>138,177</u>	<u>129,675</u>
Creditors: amounts falling due within one year	15	1,087	834
Net current assets		<u>137,090</u>	<u>128,841</u>
Total assets less current liabilities		<u>137,090</u>	<u>128,841</u>
Net assets		<u>137,090</u>	<u>128,841</u>
Charity Funds			
Restricted funds		15,192	15,637
Unrestricted funds	16	121,898	113,204
Total Charity funds	16	<u>137,090</u>	<u>128,841</u>

The financial statements were approved and authorised for issue by the Board on

Signed on behalf of the board of trustees

.....


Name: JEANNETTE THOMAS

.....


Name: MARTIN PAUL DUVET

Date: 16/07/2025

The notes on pages 11 to 18 form part of these financial statements.

Notes to the Financial Statements

Year Ended 31 March 2025

1 Summary of significant accounting policies

(a) General information and basis of preparation

The address of the registered office is given in the Charity information on page 2 of these financial statements.

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2022, and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The Charity adopted SORP (FRS 102) in the current year. The transition to SORP (FRS 102) from 1 April 2016 has not affected the reported financial position and performance, nor has it affected any accounting policies.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted Funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when the funds are raised for particular purposes.

Further explanation of the nature and purpose of each fund is included within the notes to these financial statements.

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the Charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised, the Charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the Charity and it is probable that they will be fulfilled.

There are no donated facilities or donated professional services, nor are there any fixed asset gifts in kind.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

Notes to the Financial Statements

Year Ended 31 March 2025

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the Charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent. Where it is not practicable to identify investment management costs incurred within a scheme with reasonable accuracy the investment income is reported net of these costs. It is included when the amount can be measured reliably. Interest income is recognised using the effective interest method and dividend and rent income is recognised as the Charity's right to receive payment is established.

(d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds includes fundraising, trading and investment management costs;
- Expenditure on charitable activities includes costs relating to maintaining the hall for use by the church; and
- Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

(e) Support costs allocation

Support costs are those that assist the work of the Charity but do not directly represent charitable activities and include office costs, governance costs, and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the Charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

The analysis of these costs is included in note 6.

(f) Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery - 25% on cost

(g) Tax

The Charity is an exempt Charity within the meaning of schedule 3 of the Charities Act 2011 and is therefore exempt from tax on its charitable activities.

Douglas Drive Senior Citizens Association

Notes to the Financial Statements

Year Ended 31 March 2025

6 Allocation of support costs

Support cost	Fundraising Trading £	Investment Management £	Charitable Activities £	Governance £	Total £
Payroll costs	-	-	-	691	691
Admin expenses	11	-	22	3	36
Salary costs	530	-	52,767	3,677	56,974
Pension costs	3	-	228	13	244
Telephone & internet	224	-	448	75	747
IT Software & support	226	-	447	76	749
Printing post & stationery	135	-	273	46	454
Total	1,129	-	54,185	4,581	59,895

7 Governance costs

		2025 £	2024 £
Trustee remuneration	10	-	-
Trustee expenses		-	-
Consultancy		-	-
Independent examiners remuneration (including expenses and benefits in kind)	9	660	600
Legal fees		-	-
Support costs		4,581	3,994
Other		592	733
		<u>5,833</u>	<u>5,327</u>

8 Net income / (expenditure) for the year

Net income / (expenditure) is stated after charging / (crediting):

	2025 £	2024 £
Trustees remuneration	-	-
Depreciation of tangible fixed assets	-	-
	<u>-</u>	<u>-</u>

9 Independent examiners remuneration

The independent examiners remuneration amounts to an independent examination fee of £660 (2024 - £600).

Douglas Drive Senior Citizens Association

Notes to the Financial Statements

Year Ended 31 March 2025

2 Income from charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Fee income	41,701	-	41,701	39,810
Grants	-	36,747	36,747	41,656
Sale of meals and tea in a bag	1,414	-	1,414	1,567
Other income	-	-	-	-
	43,115	36,747	79,862	83,033

3 Income from other trading activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Centre fundraising	886	-	886	1,650
	886	-	886	1,650

4 Income from investments

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Rent and room hire	-	-	-	-
Interest	3,158	-	3,158	2,222
	3,158	-	3,158	2,222

5 Analysis of expenditure on charitable activities

	Activities undertaken directly £	Support costs £	Total £
Charitable activities	19,196	54,185	73,381
Fundraising trading	1,954	1,129	3,083
Investment management	228	-	228
Other	1,252	4,581	5,833
	22,630	59,895	82,525

Notes to the Financial Statements

Year Ended 31 March 2025

10 Trustees' and key management personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the year (2024: £nil).

Trustees were reimbursed in respect of expenses incurred (training, travel and subsistence) to the value of £nil (2024: £nil) during the year.

11 Staff costs and employee benefits

The average monthly number of employees during the year was as follows:

	2025 Number	2024 Number
Administration	5	5
	<u>5</u>	<u>5</u>

The total staff costs and employees benefits were as follows:

	2025 £	2024 £
Wages and salaries	56,390	46,931
Social security	2,513	1,532
Less employer's allowance	(2,513)	(1,532)
Pension	244	162
	<u>56,634</u>	<u>47,093</u>

No employees received total employee benefits (excluding employer pension costs) of more than £60,000.

12 Tangible Fixed Assets

	Plant & machinery £	Total £
Cost		
At 1 April 2024	67	67
Additions	-	-
Less: Grants received	-	-
At 31 March 2025	<u>67</u>	<u>67</u>

Douglas Drive Senior Citizens Association

Notes to the Financial Statements

Year Ended 31 March 2025

	Plant & machinery £	Total £
Depreciation		
At 1 April 2024	67	67
Charge for year	-	-
At 31 March 2025	<u>67</u>	<u>67</u>

	Plant & machinery £	Total £
Net Book Value		
At 31 March 2025	-	-
At 31 March 2024	<u>-</u>	<u>-</u>

13 Debtors

	2025 £	2024 £
Trade debtors	250	-
Catering income received after the year end	100	-
Hertfordshire County Council sales invoice debtor	-	3,600
	<u>350</u>	<u>3,600</u>

14 Bank and cash in hand

	2025 £	2024 £
Current account	56,111	44,616
Deposit account	6,638	36,389
Nationwide 125 Day Saver	75,000	45,000
Petty cash	78	70
	<u>137,827</u>	<u>126,075</u>

Douglas Drive Senior Citizens Association

Notes to the Financial Statements

Year Ended 31 March 2025

15 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	660	600
Social security	427	234
Rates – Castle Water	-	-
Join-IT	-	-
	<u>1,087</u>	<u>834</u>

16 Fund reconciliation

	Balance at 1 April 2024	Income	Cost	Transfer of Funds	Balance at 31 March 2025
	£	£	£	£	£
Hamilton Davis	10,385	-	424	-	9,961
Community Chest Fund	535	-	16	-	519
Chauncy Charity 2024 - Defib	-	1,163	1,163	-	-
Dementia Support Worker	3,010	5,798	5,346	-	3,462
DWP Food Poverty Grant	946	-	946	-	-
HCF Community Opportunities and Day Activities	-	27,797	27,797	-	-
DD Community Event June 2025	-	250	-	-	250
HSF Grant/Food 25-26	-	1,000	-	-	1,000
HSF Food Poverty Support Grant 2024-2025	-	1,500	1,500	-	-
Chauncy Charity - Admin	761	(761)	-	-	-
Total Restricted	<u>15,637</u>	<u>36,747</u>	<u>37,192</u>	<u>-</u>	<u>15,192</u>
Unrestricted	<u>113,204</u>	<u>54,007</u>	<u>45,333</u>	<u>-</u>	<u>121,878</u>
Total	<u>128,841</u>	<u>90,754</u>	<u>82,525</u>	<u>-</u>	<u>137,070</u>

17 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	-	-	-
Debtors	350	-	350
Cash and current investments	122,635	15,192	137,827
Other current assets/ liabilities	(1,087)	-	(1,087)
Total	<u>121,898</u>	<u>15,192</u>	<u>137,090</u>

Douglas Drive Senior Citizens Association

Notes to the Financial Statements

Year Ended 31 March 2025

18 Related party transactions

No Trustee received any payment during the year (2024: £nil).

Douglas Drive Senior Citizens Association

Trustees' Annual Report

Year Ended 31 March 2025

INCOMING RESOURCES

	Donations & Trading Activities £	Investments £	Charitable Activities £	Other £	2025 £	2024 £
Income	8,282	3,158	78,448	886	90,774	92,064

TOTAL RESOURCES EXPENDED

	Fundraising Trading £	Investment Management £	Charitable Activities £	Governance Cost £	2025 £	2024 £
Group Costs			2,628		2,628	2,689
Group Outings			564		564	907
Catering			5,408		5,408	4,430
Welfare			723		723	133
Legal expenses			24		24	
Staff Training						248
Volunteer Expenses			225		225	75
Cleaning			749		749	191
Catering Equipment & Consumables			525		525	1,992
Equipment & Consumables			2,236		2,236	1,086
Consumables						111
Repairs and renewals			1,116		1,116	1,166
Fundraising Costs	168				168	289
Light, Heat, Rent & Rates	1,786	228	3,820	592	6,426	7,962
Insurance			381		381	352
Subscriptions			186		186	152
Salaries & NIC	530		52,183	3,677	56,390	46,931
Pension costs	3		228	13	244	162
Bank Charges			518		518	374
Admin Expenses	11		22	3	36	77
Telephone & Internet	224		448	75	747	780
IT Software & support	226		447	76	749	685
Printing, Postage & Stationery	135		273	46	454	403
Advertising & Marketing			93		93	43
Payroll Costs				691	691	731
Independent Examiners Fees				660	660	600
Direct Wages			584		584	104
	3,083	228	73,381	5,833	82,525	72,673
Net income / expenditure	5,199	2,930	5,067	(4,947)	8,249	19,391

Douglas Drive Senior Citizens Association

Trustees' Annual Report

Year Ended 31 March 2025