

Charity Registration Number: 1086447

**DENSHAW COMMUNITY ASSOCIATION
TRUSTEES' ANNUAL REPORT AND
FINANCIAL STATEMENTS
For The Year Ended 31 March 2024**

DENSHAW COMMUNITY ASSOCIATION

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DENSHAW COMMUNITY ASSOCIATION

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity Name	Denshaw Community Association
Charity Number	1086447
Principal Address	Denshaw Village Hall Ripponden Road Denshaw Oldham OL3 5SY
Contact Address	2 Buckley Drive Denshaw Oldham OL3 5RT
Trustees	Alan Roughly Rosalyn Louise Martin Martin Richard Wilson Smith Susan O'Driscoll (appointed 24/10/23) Kathryn Hulme (appointed 24/10/23) Ian David Baker (appointed 24/10/23) Violet Baker (appointed 19/11/24) Graham Sinclair (resigned 10/09/24)
Chair	Susan O'Driscoll
Treasurer	Martin Richard Wilson Smith
Accountants	Community Accounting Lancashire C.I.C. Foxfields 9 Norley Close Chadderton Oldham OL1 2RA
Bankers	Royal Bank of Scotland 1-5 Church Terrace Oldham OL1 3AU



Trustees' Annual Report for the period

From **Period start date** 1st April 2023 To **Period end date** 31st March 2024

Section A

Reference and administration details

Charity name Denshaw Community Association

Other names charity is known by Denshaw Village Association

Registered charity number (if any) 1086447

Charity's principal address Denshaw Village Hall

Ripponden Road

Denshaw

Oldham

Postcode

OL3 5SY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Susan O'Driscoll	Chair	From 24/10/2023	
2	Martin Smith	Treasurer		
3	Rosalyn Martin	Booking Secretary		
4	Ian Baker	Secretary	From 24/10/2023	
5	Alan Roughley			
6	Graham Sinclair		To 10/09/2024	
7	Kathryn Hulme		From 24/10/2023	
8	Violet Baker		From 19/11/2024	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Community Accounting Lancashire C.I.C.	Foxfields, 9 Norley Close Chadderton, Oldham OL1 2RA
Bankers	RBS	

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We have informal contacts with other community charities in the area to discuss common problems and opportunities.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To manage and maintain Denshaw Village Hall for the residents of Denshaw and the wider community of Saddleworth.
To promote, without distinction of sex, sexual orientation, race or of political, religious or other opinions the provision of facilities in the interests of social welfare for recreation and leisure time occupation and the improvement of services and amenities with the object of improving the conditions and quality of life of the residents of the Parish of Denshaw and Surrounding area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Hiring out of the village hall to organisations and individuals for such activities that can take place within the three rooms that comprise the building. Currently these include a drama/dance group, 2 table tennis groups, the local Primary School and an exercise class. There are also regular meetings of a meditation class, a Tai Chi class, 2 yoga groups, Ladies Morris Dancing Group and various handicraft classes. The hall has good acoustics and is used by local brass bands for rehearsals.

The Community Association also runs events to raise money for the upkeep of the hall, these include a regular cinema and one off events such as dances, quizzes and concerts.

There is also a weekly social meeting for local residents to get together and raise matters with committee members if they like.

Campaigns to control traffic in the village and to improve public transport. Speeding is a problem as is the noise of speeding vehicles. The village can become gridlocked when the nearby M62 is closed or badly congested.

To progress the interests of the young and the elderly in the village.

The trustees have regard to the guidance issued by the Charity Commission on public benefit, and discuss this at our trustees meetings where we plan and make decisions for the carrying out of our activities to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Community Association is run entirely by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Most of the hirers of the hall have been able to resume their activities post covid but some are still struggling with fewer people attending for their activities. There is still understandably a reluctance for some people to attend activities with larger groups of people. In order for some groups to survive we offered a temporary discount on hire charges.

We try to achieve full usage of the premises in order to raise funds to maintain and improve the building. Some sessions must be kept free for cleaning and health and safety inspections.

We are taking advantage of free advertising in the local press and social media to publicise the venue and attract more users.

The new website has produced many enquiries. As a result of this we have received more bookings for private parties and regular events.

As the building is approx. 15 years + old more money still needs to be spent to cover normal wear and tear. We have been able to meet these costs and make further improvements. Extra loft insulation has been installed and heating controls have been improved which will help to reduce the heating costs during the winter months.

We are actively exploring the possibility of grant funding to install solar panels. Although we have received planning consent for an extension it was decided to put this on hold as we thought we would be more likely to be successful with a grant application for solar panels alone.

Section E

Financial review

Brief statement of the charity's policy on reserves

We maintain a minimum of 3 months running costs when planning future spending.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The large increase in gas and electricity prices are still a concern but we have been able to carry out some minor renovation projects.

Section F**Other optional information**

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Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Martin P O Smith	S O'Driscoll
Full name(s)	Martin Smith	Susan O'Driscoll

Position (eg Secretary, Chair, etc)	Treasurer	Chair
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Date 09/10/24

DENSHAW COMMUNITY ASSOCIATION
REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF
DENSHAW COMMUNITY ASSOCIATION

YEAR ENDED 31 MARCH 2024

I report on the accounts for the year ended 31 March 2024 set out on pages 9 to 11.

Respective Responsibilities of Trustees and Examiner

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

The charity's trustees consider an audit is not required for this year under section 144 of the 2011 Act, and that an independent examination is needed.

It is my responsibility as independent examiner to:

- ~ examine the accounts under section 145 of the 2011 Act
- ~ follow the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and
- ~ to state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with the 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 the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

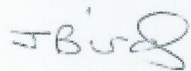
Independent Examiners Statement

I have completed my examination for the year ended 31 March 2024.

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

- ~ accounting records were not kept in accordance with section 130 of the 2011 Act or
- ~ the accounts do not accord with the accounting records to comply with the accounting requirements of the 2011 Act

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



4th December 2024

Miss Jacqueline Bird F.M.A.A.T.
Community Accounting Lancashire C.I.C.
Foxfields
9 Norley Close
Chadderton
Oldham
OL1 2RA

DENSHAW COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
RECEIPTS					
Hall Rental		24,475	-	24,475	14,832
Grants & Donations	2	1,000	-	1,000	300
Cinema		8,404	-	8,404	6,510
Refunds		-	-	-	-
Bank Interest		122	-	122	56
Other Income	3	370	-	370	-
TOTAL RECEIPTS		34,371	-	34,371	21,698
PAYMENTS					
Cinema:					
Refreshments		860	-	860	527
Expenses		176	-	176	275
Film Hire		4,131	-	4,131	3,121
Donations Made	4	50	-	50	-
Meals, Entertainment & Refreshments		58	-	58	3
Travel Costs		-	-	-	-
Repairs & Maintenance		3,849	-	3,849	4,321
Tools & Equipment		487	-	487	569
Utilities (Water, Electricity & Gas)		13,067	-	13,067	11,117
Health & Safety		62	-	62	-
Janitorial Expenses		1,823	-	1,823	1,409
Waste Removal		824	-	824	749
Advertising		-	-	-	-
Office Supplies & General Administration		126	-	126	36
Computer Costs		-	-	-	8
Insurance		1,594	-	1,594	1,385
Subscriptions & Licences		1,093	-	1,093	1,419
Accountancy Fees		360	-	360	390
Refunds		170	-	170	30
Other Expenditure		-	-	-	-
TOTAL PAYMENTS		28,730	-	28,730	25,359
Net of receipts/(payments)		5,641	-	5,641	(3,661)
Cash funds at 31 March 2023		9,607	791	10,398	14,059
Cash funds at 31 March 2024	5	<u>15,248</u>	<u>791</u>	<u>16,039</u>	<u>10,398</u>

DENSHAW COMMUNITY ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2024

	2024	2023
CASH FUNDS	£	£
Cash at Bank	15,860	10,219
Petty Cash	<u>179</u>	<u>179</u>
	<u>16,039</u>	<u>10,398</u>
 LIABILITIES	 £	 £
Independent Examiners Fee	<u>495</u>	<u>360</u>
	<u>495</u>	<u>360</u>

The financial statements were approved by the Board of Trustees on the 3rd of December 2024 and signed on their behalf:

Martin RW Smith

MARTIN RW SMITH
Trustee (Treasurer)

DENSHAW COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2024

1. Receipts and payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Grants and Donations

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Donations				
General Donations	-	-	-	100
Black Dyke Band	1,000	-	1,000	-
Saddleworth Parish Council	-	-	-	200
	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>300</u>

3. Other Income

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Coronation Event	140	-	140	-
Refreshments	230	-	230	-
	<u>370</u>	<u>-</u>	<u>370</u>	<u>-</u>

4. Donations Made

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
St Thomas' Church, Delph	50	-	50	-
	<u>50</u>	<u>-</u>	<u>50</u>	<u>-</u>

5. Fund Analysis

	Balance at 1 st April 2023 £	Income £	Expenditure £	Balance at 31 st March 2024 £
Unrestricted Funds	9,607	34,371	(28,730)	15,248
Restricted Funds				
Sport England	791	-	-	791
	<u>10,398</u>	<u>34,371</u>	<u>(28,730)</u>	<u>16,039</u>