

DECV LIMITED

England & Wales · Charity number 1090187

Details

Other names DEARNE ELECTRONIC COMMUNITY VILLAGE

Status Registered

Legal form Charitable company

Company number [04210227](#)

Registered 2002-01-22

Register [View on the Charity Commission register](#)

Contact

Address Lifelong Learning Centre
Shepherd Lane
Thurnscoe
Rotherham
South Yorkshire
S63 0JS

Phone 01709889880

Email info@decv.co.uk

Website www.decv.co.uk

Activities

Objects: TO ADVANCE EDUCATION BY3.1 ALLOWING THOSE PEOPLE WHO WOULD NOT OTHERWISE ACCESS COMPUTER TECHNOLOGY, THE OPPORTUNITY TO HAVE PUBLIC ACCESS TO IT EQUIPMENT, WHICH WILL GIVE THEM ACCESS TO INFORMATION, INTERNET AND EMAIL FACILITIES.3.2 ALLOWING PEOPLE THE FREEDOM TO LEARN IN AN ENVIRONMENT TO BENEFIT FROM NEW TECHNOLOGY USING IT AND ICT, ENSURING THAT A GREATER NUMBER OF LOCAL RESIDENTS HAVE THE OPPORTUNITY TO LEARN AN IMPORTANT KEY SKILL.3.3 PROVIDING A FACILITY AND EXPERTISE THAT THE PUBLIC CAN UTILISE TO OBTAIN IT SUPPORT WHICH WOULD ENABLE THEM TO FULLY TAKE ADVANTAGE OF NEW MEDIA TECHNOLOGY AS IT DEVELOPS IN THE FUTURE ENHANCING THEIR SKILLS FURTHER.

Activities: Education, Training and Resources

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- Barnsley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£76,392	£60,013	-	-
2024-03-31	£63,830	£56,982	-	-
2023-03-31	£46,412	£58,943	-	-
2022-03-31	£73,693	£55,466	-	-
2021-03-31	£48,233	£50,619	-	-

Trustees

Name	Role	Appointed
BRIAN WALKER		
JANET ELLOR		
NIGEL MIDDLEHURST		2011-11-28
Raymond Wilkinson		2019-10-29
TERENCE SLACK		2012-04-02
Veronica Broadbent		2025-01-02

DECV LIMITED

England & Wales - Charity number 1090187

Accounts

DECV LIMITED

A company limited by guarantee

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

Registered Number 4210227

DECV LIMITED

A company limited by guarantee

FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2025

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DECV LIMITED

A company limited by guarantee

LEGAL AND ADMINISTRATIVE DETAILS

YEAR ENDED 31ST MARCH 2025

Status: Charity established as a company limited by guarantee
incorporated in England on 2nd May 2001 number 4210227.
Registered Charity Number 1090187

Registered Office: Thurnscoe Lifelong Learning Centre
Shepherd Lane
Thurnscoe
Rotherham
S63 0SJ

Chair: Mr T Slack

Other Directors: Mrs J Ellor
Mr B Walker
Mr N Middlehurst
Mr T Slack
Mr R Wilkinson
Mrs V Broadbent

Secretary: Mrs J Ellor

Bankers: HSBC Bank plc

Accountants: J. Garfitt & Co Limited
8 High Street
Goldthorpe
Rotherham
S63 9LR

DECV LIMITED
A company limited by guarantee
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31ST MARCH 2025

The directors present their report and the financial statements of the company for the year ended 31st March 2025
The format of the accounts complies with the recommendations of the Statement of Recommended Practice:
The Charities SORP (FRS102).

PHILOSOPHY AND AIMS OF THE CHARITY

The Philosophy and aims of the DECV Limited are as follows :-

To advance education by:

Allowing those people who would not otherwise access computer technology, the opportunity to have public access to IT equipment, which will give them access to information, internet and e-mail facilities.

Allowing people the freedom to learn in an environment to benefit from new technology using IT and ICT, ensuring that a greater number of local residents have the opportunity to learn an important key skill.

Providing a facility and expertise that the public can utilise to obtain IT support which would enable them to fully take advantage of new media technology as it develops in the future enhancing their skills further.

CORPORATE GOVERNANCE

DECV Limited is a company limited by guarantee and a registered charity. Its governing instrument is the Memorandum and Articles of Association.

The governing body is a board of directors whose members are elected by the Members of the Association.

As at 31st March 2025 the board comprised 6 members. The board meets as and when necessary, but a minimum of four times per year.

New trustees undergo an orientation to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the current budget and recent financial performance of the charity. Most trustees are already familiar with the practical work of the charity but are introduced to the employees and other directors.

RESERVES POLICY

It is the policy of the charity to maintain unrestricted funds at a level which equates to approximately four months unrestricted expenditure.

INVESTMENT POLICY

The charity works with its bankers, the HSBC Bank plc, to achieve the best rate of return on its reserve funds. This is reviewed on a regular basis to ensure that the charity is achieving best value for money.

RISK MANAGEMENT

The directors have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen these risks.

PUBLIC BENEFIT REPORTING

The trustees consider they have complied with the duty in section 4 of the Charities Act 2006 having due regard to the public benefit guidance published by the Charities Commission.

DECV LIMITED

A company limited by guarantee

**Accountants' report to the shareholders on the unaudited financial statements of
DECV Limited**

In order to assist you to fulfil your duties under the companies act of 2006 we have prepared for your approval the financial Statements of DECV Limited for the year ended 31st March 2025

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANT

As described on page 7, the company's directors are responsible for the preparation of the accounts and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

BASIS OF OPINION

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accounts with the accounting records kept by the company and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

OPINION

In our opinion :-

- a) the financial statements are in agreement with the accounting records kept by the company under the Companies Act of 2006.
- b) having regard only to, and on the basis of, the information contained in those accounting records.
 - i. the financial statements have been drawn up in a manner consistent with the accounting requirements specified in the Act and;
 - ii. the company satisfied the conditions for exemption from an audit and of the financial statements for the year, specified in the Act as modified by and did not, at any time, within that year fall within any of the categories of companies not entitled to the exemption.



J. Garfitt & Co Limited
8 High Street
Goldthorpe
S63 9LR

10 SEPTEMBER 2025

DECV LIMITED

A company limited by guarantee

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST MARCH 2025

<u>2024</u>		<u>TOTAL</u> <u>INCOME</u>
	<u>INCOMING RESTRICTED FUNDS</u>	
60997	Grant Income	75767
	<u>UNRESTRICTED FUNDS</u>	
	<u>INCOME FROM OPERATING ACTIVITIES</u>	
0	Thumscoe Regeneration Fund	625
833	Big Local & Donations	
0	Harry Bottom Trust	
<u>2000</u>	Freshgate Trust	<u>625</u>
2833		
	<u>OTHER INCOME</u>	
0	Family History Group	0
<u>0</u>	CHAS	<u>0</u>
<u>63830</u>		<u>76392</u>

DECV LIMITED
A company limited by guarantee

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2025

<u>2024</u>		<u>2025</u>	
	<u>COST OF ACTIVITIES</u>		
	<u>RESTRICTED FUNDS</u>		
44592	Tutor Fees	49579	
7440	Room Hire	2790	
714	Rates	1048	
990	Training	2811.45	
0	OCR Annual Centre fee		
36.36	Stationery	75.98	
60	Bank Charges	60.8	
0	Accountancy		
<u>0</u>	Repairs and Renewals	<u>456</u>	56821
53832.36			
	<u>UNRESTRICTED FUNDS</u>		
296	General Administration	296	
308.8	Rent/ Rates		
0	Web Host		
1565	Insurance	1649	
560	Accountancy	590	
44	PAT Testing	42	
0	Repairs, Renewals and Consumables	285	
279	Depreciation	223	
62	Bank Charges	60	
<u>35</u>	Sundry Expenses	<u>47</u>	3,192
3,150			
<u>56,982</u>	TOTAL EXPENDITURE		<u>60013</u>
63830	TOTAL INCOME		76392
<u>56,982</u>	TOTAL EXPENDITURE		<u>60013</u>
<u><u>6,848</u></u>			<u>16379</u>

DECV LIMITED

A company limited by guarantee

BALANCE SHEET

AS AT 31ST MARCH 2025

	<u>2025</u>		<u>2024</u>
<u>FIXED ASSETS</u>	891		1115
<u>CURRENT ASSETS</u>			
Debtors	5		5
Cash at Bank and in hand	<u>62222</u>		<u>46129</u>
	62227		46134
Creditors	<u>1778</u>	<u>60449</u>	<u>2288</u>
		<u>61340</u>	<u>43846</u>
			<u>44961</u>
Represented by :-			
Restricted Funds	68829		49883
Unrestricted Funds	<u>-7489</u>	<u>61340</u>	<u>-4922</u>
			<u>44961</u>

For the year ending 31st March 2025 the company was entitled to exemption from audit under section 477 of the companies act 2006.

The members have not required the company to obtain an audit of its accounts for the year in question, in accordance with section 476 of the companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting 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.

The financial statements were approved by the board and signed on their behalf by Mr B Walker

SIGNED ON BEHALF OF THE
BOARD OF DIRECTORS



B Walker

Approved by the Board 10 Sept 2025

DECV LIMITED

A company limited by guarantee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2025

I. ACCOUNTING POLICIES

a) Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and the historical cost accounting rules and in accordance with the statement of recommended practice for charities.

b) Income

Grant income, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the period in which they are received.

c) Charitable funds

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

Unrestricted funds are donations and other income received or generated for the objects of the Charity without further specified purpose and are available as general funds.

d) Depreciation

Depreciation is calculated to write off the cost of an asset less the estimated residual value of each asset over its expected useful life as follows :-

Computer Equipment	50% on cost
Fixtures, Fittings and other equipment	20% on cost

e) Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a Cash Flow Statement on the grounds that it is a small company.

f) Going Concern

At the time of approving the financial statements, the trustees have 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.

DECV LIMITED

A company limited by guarantee

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31ST MARCH 2025

2 STAFF COSTS AND NUMBERS

Staff costs during the year were as follows:-

	<u>2025</u>		<u>2024</u>
	£		£
Salaries and wages	0		0
Social security costs & PAYE	<u>0</u>		<u>0</u>
	<u>0</u>		<u>0</u>

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

	No		No
Management and administration	<u>0</u>		<u>0</u>
	<u>0</u>		<u>0</u>

None of the directors received any remuneration or benefits.

3 TAXATION

There is no corporation tax payable. The company is a registered charity under reference no 1090187.

DECV LIMITED

A company limited by guarantee

YEAR ENDED 31ST MARCH 2025

4. Tangible Assets

	<u>Fix & Fit</u>	<u>Computers</u>	<u>Total</u>
Cost			
as at 1st April 2024	24335	111672	133240
Added	0	0	0
	<u>24335</u>	<u>111672</u>	<u>133240</u>
Depreciation			
as at 1st April 2024	24335	110558	133240
Charges for the year		223	0
	<u>24335</u>	<u>110781</u>	<u>133240</u>
Net Book Value			
as at 31st March 2025	<u>0</u>	<u>891</u>	<u>0</u>

5. Debtors

	<u>2025</u>	<u>2024</u>
Trade Debtors	0	0
Other Debtors	0	0
	<u>0</u>	<u>0</u>

6. Creditors due within one year

Trade Creditors	0	0
Income Tax & Social Security	0	0
Accrued Expenses	600	560
Other Creditors	1728	1728
	<u>2328</u>	<u>2288</u>

7. Called up Share Capital

The capital is limited by guarantee and does not have a share capital

DECV Ltd
A Company Limited by guarantee
YEAR ENDED 31ST MARCH 2025

Directors Annual Report

REVIEW OF THE DEVELOPMENT AND ACHIEVEMENT OF THE CHARITY IN THE YEAR

Funding

BMBC Assisted Employment Project (Year 3 April 2024 to April 2025)

A project combining ICT Digital and Employability skills. Running the Highfield Digital skills awards (Basic and Intermediate) courses, plus the online beginner's Learn my Way course.

Sessions include online job search plus online applications. Each learner applies for a minimum 3 posts per week in line with DWP requirements. Sessions also include CV building, cover letters, online job search and applications, Interview advice, Universal Credit journal updates. Sessions also in Internet Safety, Online forms, Online banking and progression for Volunteers.

86 learners enrolled over the 12-month period

80 achieved qualifications

26 learners into full time employment

Charitable Trusthouse Foundation (April 2024 – September 2024)

During the period from 12th March 2024 to 20th September 2024, we worked with 38 individuals in Digital Skills, Employability Support, and Volunteering sessions for this project. These sessions took place for 28 weeks at our Lifelong Learning Centre in Thurnscoe Library. The project's primary objectives included enhancing digital skills, employability, and facilitating volunteering opportunities. 12 Learners went on to fulltime employment.

Access Foundation (January 2025 – Ongoing)

Currently ongoing (week 12) The tutor is responsible for organizing and delivering workshops focused on Digital Skills and Employability skills, working in partnership with the DWP and local organizations to ensure that the centre remains a valuable resource for the community. By providing free training, tailored learning paths, and recognized qualifications, the project is helping participants build confidence, motivation, and self-esteem while fostering social inclusion.

The workshops, supported by volunteers, covers ICT and employability skills tailored to the needs of local residents. These sessions include initial engagement for beginners and progress through to Level 2 courses, aiming to improve job prospects, digital literacy, and social inclusion. Each participant will have the opportunity to complete an accredited Digital Skills course through Highfield, with additional support for employability skills and life & living skills. The project will offer comprehensive guidance to improve participants' prospects for employment and personal growth.

Awards for All (January 2025 – ongoing)

Funding was provided by Awards For All to focus on Digital Skills and employability skills for over 55's. 1 workshop per week for 2 years. Learn my Way basic online Course + Essential Digital Skills Entry 3 level and level 1 IT and online job search and applications. There are currently 7 learners per week taking advantage of this course which will roll over into year 25-26.

Summary of Achievements

The Year 24-25 been another success. Funding allocated to DECV from various funders enabled us to provide learning opportunities to 100 + students, of these 86 have gained Highfield / Learn my Way digital qualifications and 26 have gained full time employment working through DECVs Employability programme. Employment was generally local and positions were fulltime with learners reporting increased confidence, self-esteem and mental wellbeing.

The Tutor works with individuals from all walks of life and different ages and abilities in Centre in both small groups and 1 to 1 sessions. Remote learning sessions are in place for learners when needed. All learners enrol to the Accredited learning + ICT Awards. individuals also receive sessions on updating CVs, job applications + online job searching, online bills, digital forms and benefit forms/Universal Credit. We have also seen a rise in individuals needed help with the government's PIP forms.

The Universal Credit system has now been in place for a number of years but the number of claimants requiring digital assistance has not diminished. The ICT qualification and employability sessions are a good way of giving these individuals a confidence and motivation boost which hopefully will help the in the employment market.

Janet Ellor
Secretary



DECV LIMITED

England & Wales - Charity number 1090187

Accounts

DECV LIMITED

A company limited by guarantee

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

Registered Number 4210227

DECV LIMITED

A company limited by guarantee

FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2024

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DECV LIMITED

A company limited by guarantee

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Registered Charity Number 1090187

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Thurnscoe
Rotherham
S63 0SJ

Chair: Mr J Kempson

Other Directors: Mrs J Ellor
Mr B Walker
Mr N Middlehurst
Mr T Slack
Mr R Wilkinson
Mr J Kempson

Secretary: Mrs J Ellor

Bankers: HSBC Bank plc

Accountants: J. Garfitt & Co Limited
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DECV LIMITED
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The governing body is a board of directors whose members are elected by the Members of the Association.

As at 31st March 2024 the board comprised 6 members. The board meets as and when necessary, but a minimum of four times per year.

New trustees undergo an orientation to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the current budget and recent financial performance of the charity. Most trustees are already familiar with the practical work of the charity but are introduced to the employees and other directors.

RESERVES POLICY

It is the policy of the charity to maintain unrestricted funds at a level which equates to approximately four months unrestricted expenditure.

INVESTMENT POLICY

The charity works with its bankers, the HSBC Bank plc, to achieve the best rate of return on its reserve funds. This is reviewed on a regular basis to ensure that the charity is achieving best value for money.

RISK MANAGEMENT

The directors have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen these risks.

PUBLIC BENEFIT REPORTING

The trustees consider they have complied with the duty in section 4 of the Charities Act 2006 having due regard to the public benefit guidance published by the Charities Commission.

DECV LIMITED

A company limited by guarantee

**Accountants' report to the shareholders on the unaudited financial statements of
DECV Limited**

In order to assist you to fulfil your duties under the companies act of 2006 we have prepared for your approval the financial Statements of DECV Limited for the year ended 31st March 2024

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANT

As described on page 7, the company's directors are responsible for the preparation of the accounts and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

BASIS OF OPINION

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accounts with the accounting records kept by the company and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

OPINION

In our opinion :-

- a) the financial statements are in agreement with the accounting records kept by the company under the Companies Act of 2006.
- b) having regard only to, and on the basis of, the information contained in those accounting records.
 - i. the financial statements have been drawn up in a manner consistent with the accounting requirements specified in the Act and;
 - ii. the company satisfied the conditions for exemption from an audit and of the financial statements for the year, specified in the Act as modified by and did not, at any time, within that year fall within any of the categories of companies not entitled to the exemption.



J. Garfitt & Co Limited
8 High Street
Goldthorpe
S63 9LR



2024

DECV LIMITED

A company limited by guarantee

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST MARCH 2024

2023

**TOTAL
INCOME**

INCOMING RESTRICTED FUNDS

43624	Grant Income	60997
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UNRESTRICTED FUNDS

INCOME FROM OPERATING ACTIVITIES

0	GMB	0	
625	Big Local & Donations	833	
1500	Harry Bottom Trust	0	
<u>0</u>	Freshgate Trust	<u>2000</u>	2833
2125			

OTHER INCOME

662.72	Family History Group	0	
<u>0</u>	CHAS	<u>0</u>	<u>0</u>

46411.72

63830

DECV LIMITED
A company limited by guarantee
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2024

<u>2023</u>		<u>2024</u>	
	<u>COST OF ACTIVITIES</u>		
	<u>RESTRICTED FUNDS</u>		
54100	Tutor Fees	44592	
0	Room Hire	7440	
0	Rates	714	
440	Training	990	
0	OCR Annual Centre fee		
112.96	Stationery	36.36	
60	Bank Charges	60	
0	Accountancy		
0	Consumables		53832
54712.96			
	<u>UNRESTRICTED FUNDS</u>		
302	General Administration	296	
972.8	Rent/ Rates	308.8	
36	Web Host		
1504	Insurance	1565	
550	Accountancy	560	
81	PAT Testing	44	
0	Repairs, Renewals and Consumables		
687	Depreciation	279	
62	Bank Charges	62	
35	Sundry Expenses	35	3,150
4,230			
<u>58,943</u>	TOTAL EXPENDITURE		<u>56982</u>
46411.72	TOTAL INCOME		63830
<u>58,943</u>	TOTAL EXPENDITURE		<u>56982</u>
<u>- 12,531</u>			<u>6848</u>

DECV LIMITED
A company limited by guarantee

BALANCE SHEET
AS AT 31ST MARCH 2024

	<u>2024</u>	<u>2023</u>
<u>FIXED ASSETS</u>	1115	0
<u>CURRENT ASSETS</u>		
Debtors	5	5
Cash at Bank and in hand	<u>46129</u>	<u>39907</u>
	46134	39912
Creditors	<u>2288</u>	<u>2288</u>
	<u>44961</u>	<u>37624</u>
Represented by :-		
Restricted Funds	49883	42718
Unrestricted Funds	<u>-4922</u>	<u>-5094</u>
	<u>44961</u>	<u>37624</u>

For the year ending 31st March 2023 the company was entitled to exemption from audit under section 477 of the companies act 2006.

The members have not required the company to obtain an audit of its accounts for the year in question, in accordance with section 476 of the companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting 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.

The financial statements were approved by the board and signed on their behalf by Mr B Walker

SIGNED ON BEHALF OF THE
 BOARD OF DIRECTORS



B Walker

Approved by the Board 23 Aug 2024

DECV LIMITED

A company limited by guarantee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2024

I. ACCOUNTING POLICIES

a) Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and the historical cost accounting rules and in accordance with the statement of recommended practice for charities.

b) Income

Grant income, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the period in which they are received.

c) Charitable funds

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

Unrestricted funds are donations and other income received or generated for the objects of the Charity without further specified purpose and are available as general funds.

d) Depreciation

Depreciation is calculated to write off the cost of an asset less the estimated residual value of each asset over its expected useful life as follows :-

Computer Equipment	50% on cost
Fixtures, Fittings and other equipment	20% on cost

e) Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a Cash Flow Statement on the grounds that it is a small company.

f) Going Concern

At the time of approving the financial statements, the trustees have 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.

DECV LIMITED

A company limited by guarantee

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31ST MARCH 2024

2 STAFF COSTS AND NUMBERS

Staff costs during the year were as follows:-

	<u>2024</u>	<u>2023</u>
	£	£
Salaries and wages	0	0
Social security costs & PAYE	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

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

	No	No
Management and administration	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

None of the directors received any remuneration or benefits.

3 TAXATION

There is no corporation tax payable. The company is a registered charity under reference no 1090187.

DECV LIMITED

A company limited by guarantee

YEAR ENDED 31ST MARCH 2024

4. Tangible Assets

	<u>Fix & Fit</u>	<u>Computers</u>	<u>Total</u>
Cost			
as at 1st April 2023	24335	110279	133240
Added	0	1393	0
	<u>24335</u>	<u>111672</u>	<u>133240</u>
Depreciation			
as at 1st April 2023	24335	110279	133240
Charges for the year		279	0
	<u>24335</u>	<u>110558</u>	<u>133240</u>
Net Book Value			
as at 31st March 2024	<u>0</u>	<u>1115</u>	<u>0</u>

5. Debtors

	<u>2024</u>	<u>2023</u>
Trade Debtors	0	0
Other Debtors	0	0
	<u>0</u>	<u>0</u>

6. Creditors due within one year

Trade Creditors	0	0
Income Tax & Social Security	0	0
Accrued Expenses	560	560
Other Creditors	1728	1728
	<u>2288</u>	<u>2288</u>

7. Called up Share Capital

The capital is limited by guarantee and does not have a share capital

DECV Ltd
A company limited by guarantee
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31ST MARCH 2024

REVIEW OF THE DEVELOPMENT AND ACHIEVEMENT OF THE CHARITY IN THE YEAR

Funding

BMBC Assisted Employment Project (Year 2 April 2023 to April 2024)

A project combining ICT Digital and Employability skills. Highfield Digital Skills (Entry level and intermediate courses, plus the beginner Learn my Way course. Sessions include Online job search, plus applications. Each learner applies for a minimum of 3 posts per week. Sessions also include CV building, cover letters, Universal Credit, PIP form advice and anything digital related. Sessions are small group and 1 to 1 (3 days per week). We also take drop ins for 1 or 2 sessions, with many needing a CV but no further help.

92 learners enrolled over the 12 month period

89 achieved qualifications

24 learners into full time employment

Coalfields Regeneration Trust (July 2023 - January 2024)

Funding secured from CRT, to run Employability sessions focussing on CV creation, Online job search and applications. Basic Digital skills sessions also covered (1 day per week) - 12 Learners gained employment.

Thomas Wall Trust April 22 - October 22 (Overlapped from year 21-22)

Funding secured to run skills sessions (Beginner/Intermediate) in Digital skills and MS Office. 1 day per week.

12 learners secured qualifications and also attended Employability sessions.

SYCF Windfarm (Feb 2024 - Ongoing)

Providing digital skills and Employability support 2 days per week. 8 Learners currently enrolled.

Charitable Trusthouse Foundation (Feb 2024 - Ongoing)

Providing Digital skills and Employability support 2 days per week. 12 learners currently enrolled.

Summary of Achievements

The year 2023-2024 has been another success. Generous funding allocated to DECV enabled us to provide learning opportunities to 100+ students, with almost 100 gaining Highfield/Learn my Way Digital qualifications and 24 have gained full time employment working through DECV's employment programme.

The tutor works with individuals in Centre in both small group and 1 to 1 sessions. Remote learning sessions are in place for learners when needed. All learners enrol to Accredited online learning + ICT Awards. Individuals also receive sessions on updating CV's, job applications + Online Job Searching, online bills, Digital Forms and benefit forms/Universal Credit.

The Universal Credit System has now been in place for a number of years, but the number of claimants requiring ICT assistance has not diminished. The ICT qualification and employability sessions are a good way of giving these individuals a confidence and motivation boost which hopefully will help them in the employment market.

Janet Ellor
Secretary

DECV LIMITED

England & Wales - Charity number 1090187

Accounts

DECV LIMITED

A company limited by guarantee

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

Registered Number 4210227

DECV LIMITED

A company limited by guarantee

FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2022

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DECV LIMITED

A company limited by guarantee

LEGAL AND ADMINISTRATIVE DETAILS

YEAR ENDED 31ST MARCH 2023

Status: Charity established as a company limited by guarantee
incorporated in England on 2nd May 2001 number 4210227.
Registered Charity Number 1090187

Registered Office: Thurnscoe Lifelong Learning Centre
Shepherd Lane
Thurnscoe
Rotherham
S63 0SJ

Chair: Mr J Kempson

Other Directors: Mrs J Ellor
Mr B Walker
Mr N Middlehurst
Mr T Slack
Mr R Wilkinson
Mr J Kempson

Secretary: Mrs J Ellor

Bankers: HSBC Bank plc

Accountants: J. Garfitt & Co Limited
8 High Street
Goldthorpe
Rotherham
S63 9LR

DECV LIMITED
A company limited by guarantee
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31ST MARCH 2023

The directors present their report and the financial statements of the company for the year ended 31st March 2023
The format of the accounts complies with the recommendations of the Statement of Recommended Practice:
The Charities SORP (FRS102).

PHILOSOPHY AND AIMS OF THE CHARITY

The Philosophy and aims of the DECV Limited are as follows :-

To advance education by:

Allowing those people who would not otherwise access computer technology, the opportunity to have public access to IT equipment, which will give them access to information, internet and e-mail facilities.

Allowing people the freedom to learn in an environment to benefit from new technology using IT and ICT, ensuring that a greater number of local residents have the opportunity to learn an important key skill.

Providing a facility and expertise that the public can utilise to obtain IT support which would enable them to fully take advantage of new media technology as it develops in the future enhancing their skills further.

CORPORATE GOVERNANCE

DECV Limited is a company limited by guarantee and a registered charity. Its governing instrument is the Memorandum and Articles of Association.

The governing body is a board of directors whose members are elected by the Members of the Association.

As at 31st March 2023 the board comprised 6 members. The board meets as and when necessary, but a minimum of four times per year.

New trustees undergo an orientation to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the current budget and recent financial performance of the charity. Most trustees are already familiar with the practical work of the charity but are introduced to the employees and other directors.

RESERVES POLICY

It is the policy of the charity to maintain unrestricted funds at a level which equates to approximately four months unrestricted expenditure.

INVESTMENT POLICY

The charity works with its bankers, the HSBC Bank plc, to achieve the best rate of return on its reserve funds. This is reviewed on a regular basis to ensure that the charity is achieving best value for money.

RISK MANAGEMENT

The directors have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen these risks.

PUBLIC BENEFIT REPORTING

The trustees consider they have complied with the duty in section 4 of the Charities Act 2006 having due regard to the public benefit guidance published by the Charities Commission.

DECV LIMITED

A company limited by guarantee

**Accountants' report to the shareholders on the unaudited financial statements of
DECV Limited**

In order to assist you to fulfil your duties under the companies act of 2006 we have prepared for your approval the financial Statements of DECV Limited for the year ended 31st March 2023

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANT

As described on page 7, the company's directors are responsible for the preparation of the accounts and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

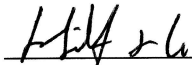
BASIS OF OPINION

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accounts with the accounting records kept by the company and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

OPINION

In our opinion :-

- a) the financial statements are in agreement with the accounting records kept by the company under the Companies Act of 2006.
- b) having regard only to, and on the basis of, the information contained in those accounting records.
 - i. the financial statements have been drawn up in a manner consistent with the accounting requirements specified in the Act and;
 - ii. the company satisfied the conditions for exemption from an audit and of the financial statements for the year, specified in the Act as modified by and did not, at any time, within that year fall within any of the categories of companies not entitled to the exemption.



J. Garfitt & Co Limited
8 High Street
Goldthorpe
S63 9LR

21 JULY

2023

DECV LIMITED

A company limited by guarantee

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST MARCH 2023

2022

TOTAL
INCOME

	<u>INCOMING RESTRICTED FUNDS</u>		
72580	Grant Income		43624
	<u>UNRESTRICTED FUNDS</u>		
	<u>INCOME FROM OPERATING ACTIVITIES</u>		
0	GMB	0	
833	Big Local & Donations	625	
<u>0</u>	Harry Bottom Trust	<u>1500</u>	2125
833			
	<u>OTHER INCOME</u>		
280	Family History Group	662.72	
<u>0</u>	CHAS	<u>0</u>	<u>662.72</u>
<u>73693</u>			<u>46412</u>

DECV LIMITED
A company limited by guarantee

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2023

<u>2022</u>		<u>2023</u>	
	<u>COST OF ACTIVITIES</u>		
	<u>RESTRICTED FUNDS</u>		
45504	Tutor Fees	54100	
3720	Room Hire		
779	Rates		
0	Training	440	
638	OCR Annual Centre fee		
0	Stationery	112.96	
15	Bank Charges	60	
0	Accountancy	0	
<u>771</u>	Consumables		54713
51427			
	<u>UNRESTRICTED FUNDS</u>		
297	General Administration	302	
194	Rent/ Rates	972.8	
353	Web Host	36	
1398	Insurance	1504	
550	Accountancy	550	
91	PAT Testing	81	
385	Repairs, Renewals and Consumables	0	
687	Depreciation	687	
	Bank Charges	62	
<u>83</u>	Sundry Expenses	<u>35</u>	4,230
4,039			
<u>55,466</u>	TOTAL EXPENDITURE		<u>58943</u>
73693	TOTAL INCOME		46412
<u>55,466</u>	TOTAL EXPENDITURE		<u>58943</u>
<u>18,227</u>			<u>-12531</u>

DECV LIMITED

A company limited by guarantee

BALANCE SHEET

AS AT 31ST MARCH 2023

	<u>2023</u>		<u>2022</u>
<u>FIXED ASSETS</u>	0		687
<u>CURRENT ASSETS</u>			
Debtors	5		
Cash at Bank and in hand	<u>39907</u>	<u>51114</u>	
	39912	51114	
Creditors	<u>2288</u>	<u>2278</u>	<u>48836</u>
	<u>37624</u>		<u>49523</u>
Represented by :-			
Restricted Funds	42718	53807	
Unrestricted Funds	<u>-5094</u>	<u>37624</u>	<u>-4284</u>
			<u>49523</u>

For the year ending 31st March 2023 the company was entitled to exemption from audit under section 477 of the companies act 2006.

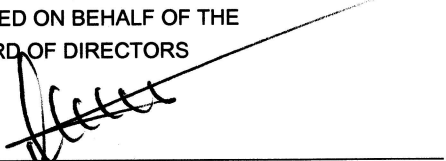
The members have not required the company to obtain an audit of its accounts for the year in question, in accordance with section 476 of the companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting 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.

The financial statements were approved by the board and signed on their behalf by Mr B Walker

SIGNED ON BEHALF OF THE
BOARD OF DIRECTORS



B Walker

Approved by the Board 21 / 3. 2023

DECV LIMITED

A company limited by guarantee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2023

I. ACCOUNTING POLICIES

a) Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and the historical cost accounting rules and in accordance with the statement of recommended practice for charities.

b) Income

Grant income, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the period in which they are received.

c) Charitable funds

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

Unrestricted funds are donations and other income received or generated for the objects of the Charity without further specified purpose and are available as general funds.

d) Depreciation

Depreciation is calculated to write off the cost of an asset less the estimated residual value of each asset over its expected useful life as follows :-

Computer Equipment	50% on cost
Fixtures, Fittings and other equipment	20% on cost

e) Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a Cash Flow Statement on the grounds that it is a small company.

f) Going Concern

At the time of approving the financial statements, the trustees have 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.

DECV LIMITED

A company limited by guarantee

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31ST MARCH 2023

2 STAFF COSTS AND NUMBERS

Staff costs during the year were as follows:-

	<u>2023</u>	<u>2022</u>
	£	£
Salaries and wages	0	0
Social security costs & PAYE	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

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

	No	No
Management and administration	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

None of the directors received any remuneration or benefits.

3 TAXATION

There is no corporation tax payable. The company is a registered charity under reference no 1090187.

DECV LIMITED

A company limited by guarantee

YEAR ENDED 31ST MARCH 2023

4. Tangible Assets

	<u>Fix & Fit</u>	<u>Computers</u>	<u>Total</u>
Cost			
as at 1st April 2022	24335	110279	133240
Added	0		0
	<u>24335</u>	<u>110279</u>	<u>133240</u>
Depreciation			
as at 1st April 2022	24335	109592	133240
Charges for the year		687	0
	<u>24335</u>	<u>110279</u>	<u>133240</u>
Net Book Value			
as at 31st March 2023	<u>0</u>	<u>0</u>	<u>0</u>

5. Debtors

	<u>2023</u>	<u>2022</u>
Trade Debtors	0	0
Other Debtors	0	0
	<u>0</u>	<u>0</u>

6. Creditors due within one year

Trade Creditors	0	0
Income Tax & Social Security	0	0
Accrued Expenses	550	550
Other Creditors	1728	1728
	<u>2278</u>	<u>2278</u>

7. Called up Share Capital

The capital is limited by guarantee and does not have a share capital

DECV Ltd
A company limited by guarantee
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31ST MARCH 2023

REVIEW OF THE DEVELOPMENT AND ACHIEVEMENT OF THE CHARITY IN THE YEAR

Funding

BMBC Assisted Employment Project (Year 1 April 2022 to April 2023) Match funded with Postcode Lottery. (April 22 - Dec 22)

A project combining ICT Digital and Employability skills. Running the OCR entry 3 award in ICT and the Essential Digital skills. (Entry 3 and Level 1) courses, plus the beginner Learn my Way course. Sessions include online job search plus applications. Each learner applies for a minimum 3 posts per week. Sessions also include CV building, cover letters, online job search and applications, Universal Credit and PIP form advice and anything digital related.

84 learners enrolled over the 12 month period

62 achieved qualifications

22 learners into full time employment

Thomas Wall Trust April 22 - October 22 (Overlapped from year 21-22)

Funding from the Thomas Wall trust was secured in September 2021, this provided much needed capital to help rebuild the DECV website and fund the Print Media, Learner Resources, ICT, Employability and Social Media aspects of running DECV. Work started in February 2022 and was completed in October 2022.

Awards For All (A4A) Dec 22 - ongoing

Funding was provided by Awards For All to focus on ICT and employability skills for over 55's. Learn my Way basic online courses + Essential Digital Skills Entry 3 level and level 1 IT and online job search and applications. There are currently 13 learners per week taking advantage of this course which will roll over into year 23-24.

Genealogy

The Thurnscoe Family History Group disbanded in December 2022.

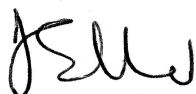
Summary of Achievements

The year 2022-2023 has been another success despite the lockdown and the pandemic. Funding allocated to DECV from various funders enabled us to provide learning opportunities to 100 + students, of these 84 have gained OCR/Learn my Way digital qualifications and 22 have gained full time employment working through DECV's Employability programme. Employment was generally local and positions were fulltime with learners reporting increased confidence, self-esteem and mental wellbeing.

The Tutor works with individuals from all walks of life and different ages and abilities in Centre in both small groups and 1 to 1 sessions. Remote learning sessions are in place for learners when needed. All learners enrol to the Accredited online learning + ICT Awards. Individuals also receive sessions on updating CV's, job applications + online job searching, online bills, digital forms and benefit forms/Universal Credit. We have also seen a rise in individuals needed help with the governments PIP forms.

The Universal Credit system has now been in place for a number of years but the number of claimants requiring digital assistance has not diminished. The ICT qualification and employability sessions are a good way of giving these individuals a confidence and motivation boost which hopefully will help them in the employment market.

Janet Ellor
Secretary



DECV LIMITED

England & Wales - Charity number 1090187

Accounts

DECV LIMITED

A company limited by guarantee

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

Registered Number 4210227

DECV LIMITED

A company limited by guarantee

FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2022

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Balance Sheet	7
Notes to the financial statements	8,9,10,11,12

DECV LIMITED

A company limited by guarantee

LEGAL AND ADMINISTRATIVE DETAILS

YEAR ENDED 31ST MARCH 2022

Status: Charity established as a company limited by guarantee incorporated in England on 2nd May 2001 number 4210227. Registered Charity Number 1090187

Registered Office: Thurnscoe Lifelong Learning Centre
Shepherd Lane
Thurnscoe
Rotherham
S63 0SJ

Chair: Mr J Kempson

Other Directors: Mrs J Ellor
Mr B Walker
Mr N Middlehurst
Mr T Slack
Mr R Wilkinson
Mr J Kempson

Secretary: Mrs J Ellor

Bankers: HSBC Bank plc

Accountants: J. Garfitt & Co Limited
8 High Street
Goldthorpe
Rotherham
S63 9LR

DECV LIMITED
A company limited by guarantee
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31ST MARCH 2022

The directors present their report and the financial statements of the company for the year ended 31st March 2022. The format of the accounts complies with the recommendations of the Statement of Recommended Practice: The Charities SORP (FRS102).

PHILOSOPHY AND AIMS OF THE CHARITY

The Philosophy and aims of the DECV Limited are as follows :-

To advance education by:

Allowing those people who would not otherwise access computer technology, the opportunity to have public access to IT equipment, which will give them access to information, internet and e-mail facilities.

Allowing people the freedom to learn in an environment to benefit from new technology using IT and ICT, ensuring that a greater number of local residents have the opportunity to learn an important key skill.

Providing a facility and expertise that the public can utilise to obtain IT support which would enable them to fully take advantage of new media technology as it develops in the future enhancing their skills further.

CORPORATE GOVERNANCE

DECV Limited is a company limited by guarantee and a registered charity. Its governing instrument is the Memorandum and Articles of Association.

The governing body is a board of directors whose members are elected by the Members of the Association.

As at 31st March 2022 the board comprised 6 members. The board meets as and when necessary, but a minimum of four times per year.

New trustees undergo an orientation to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the current budget and recent financial performance of the charity. Most trustees are already familiar with the practical work of the charity but are introduced to the employees and other directors.

RESERVES POLICY

It is the policy of the charity to maintain unrestricted funds at a level which equates to approximately four months unrestricted expenditure.

INVESTMENT POLICY

The charity works with its bankers, the HSBC Bank plc, to achieve the best rate of return on its reserve funds. This is reviewed on a regular basis to ensure that the charity is achieving best value for money.

RISK MANAGEMENT

The directors have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen these risks.

PUBLIC BENEFIT REPORTING

The trustees consider they have complied with the duty in section 4 of the Charities Act 2006 having due regard to the public benefit guidance published by the Charities Commission.

DECV LIMITED

**A company limited by guarantee
Accountants' report to the shareholders on the unaudited financial statements of
DECV Limited**

In order to assist you to fulfil your duties under the companies act of 2006 we have prepared for your approval the financial Statements of DECV Limited for the year ended 31st March 2022

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANT

As described on page 7, the company's directors are responsible for the preparation of the accounts and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

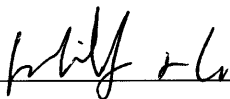
BASIS OF OPINION

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accounts with the accounting records kept by the company and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

OPINION

In our opinion :-

- a) the financial statements are in agreement with the accounting records kept by the company under the Companies Act of 2006.
- b) having regard only to, and on the basis of, the information contained in those accounting records.
 - i. the financial statements have been drawn up in a manner consistent with the accounting requirements specified in the Act and;
 - ii. the company satisfied the conditions for exemption from an audit and of the financial statements for the year, specified in the Act as modified by and did not, at any time, within that year fall within any of the categories of companies not entitled to the exemption.



J. Garfitt & Co Limited
8 High Street
Goldthorpe
S63 9LR

10 August

2022

DECV LIMITED

A company limited by guarantee

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST MARCH 2022

<u>2021</u>		<u>TOTAL</u> <u>INCOME</u>
	<u>INCOMING RESTRICTED FUNDS</u>	
46058	Grant Income	72580
	<u>UNRESTRICTED FUNDS</u>	
	<u>INCOME FROM OPERATING ACTIVITIES</u>	
1550	GMB	0
625	Big Local & Donations	833
	Room Hire etc	<u>0</u>
2175		833
	<u>OTHER INCOME</u>	
0	Family History Group	280
<u>0</u>	CHAS	<u>0</u>
<u>48233</u>		<u>73693</u>

DECV LIMITED
A company limited by guarantee

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2022

<u>2021</u>		<u>2022</u>	
	<u>COST OF ACTIVITIES</u>		
	<u>RESTRICTED FUNDS</u>		
39380	Tutor Fees	45504	
1860	Room Hire	3720	
973	Rates	779	
1650	OCR Folders		
620	OCR Annual Centre fee	638	
0	OCR	0	
0	Bank Charges	15	
0	Accountancy	0	
<u>589</u>	Consumables	<u>771</u>	51427
45072			
	<u>UNRESTRICTED FUNDS</u>		
323	General Administration	297	
1860	Rent/ Rates	194	
0	Web Host	353	
1192	Insurance	1398	
550	Accountancy	550	
0	PAT Testing	91	
1609	Repairs, Renewals and Consumables	385	
	Depreciation	687	
<u>13</u>	Sundry Expenses	<u>83</u>	4,039
5547			
<u>50619</u>	TOTAL EXPENDITURE		<u>55466</u>
48233	TOTAL INCOME		73693
<u>50619</u>	TOTAL EXPENDITURE		<u>55466</u>
<u>-2386</u>			<u>18228</u>

DECV LIMITED

A company limited by guarantee

BALANCE SHEET

AS AT 31ST MARCH 2022

	<u>2022</u>	<u>2021</u>
<u>FIXED ASSETS</u>	687	0
<u>CURRENT ASSETS</u>		
Cash at Bank and in hand	<u>51114</u>	<u>33573</u>
	51114	33573
Creditors	<u>2278</u>	<u>2278</u>
	<u>48836</u>	<u>31295</u>
	<u>49523</u>	<u>31295</u>
Represented by :-		
Restricted Funds	53807	32654
Unrestricted Funds	<u>-4284</u>	<u>-1359</u>
	<u>49523</u>	<u>31295</u>

For the year ending 31st March 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006.

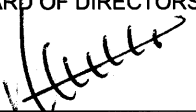
The members have not required the company to obtain an audit of its accounts for the year in question, in accordance with section 476 of the companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting 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.

The financial statements were approved by the board and signed on their behalf by Mr B Walker

SIGNED ON BEHALF OF THE
BOARD OF DIRECTORS



B Walker

Approved by the Board 10 ASG 2022

DECV LIMITED

A company limited by guarantee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2022

I. ACCOUNTING POLICIES

a) Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and the historical cost accounting rules and in accordance with the statement of recommended practice for charities.

b) Income

Grant income, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the period in which they are received.

c) Charitable funds

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

Unrestricted funds are donations and other income received or generated for the objects of the Charity without further specified purpose and are available as general funds.

d) Depreciation

Depreciation is calculated to write off the cost of an asset less the estimated residual value of each asset over its expected useful life as follows :-

Computer Equipment	50% on cost
Fixtures, Fittings and other equipment	20% on cost

e) Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a Cash Flow Statement on the grounds that it is a small company.

f) Going Concern

At the time of approving the financial statements, the trustees have 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.

DECV LIMITED

A company limited by guarantee

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31ST MARCH 2022

2 STAFF COSTS AND NUMBERS

Staff costs during the year were as follows:-

	<u>2022</u>	<u>2021</u>
	£	£
Salaries and wages	0	0
Social security costs & PAYE	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

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

	No	No
Management and administration	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

None of the directors received any remuneration or benefits.

3 TAXATION

There is no corporation tax payable. The company is a registered charity under reference no 1090187.

DECV LIMITED

A company limited by guarantee

YEAR ENDED 31ST MARCH 2022

4. Tangible Assets

	<u>Fix & Fit</u>	<u>Computers</u>	<u>Total</u>
Cost			
as at 1st April 2021	24335	108905	133240
Added	0	1374	0
	<u>24335</u>	<u>110279</u>	<u>133240</u>
Depreciation			
as at 1st April 2021	24335	108905	133240
Charges for the year		687	0
	<u>24335</u>	<u>109592</u>	<u>133240</u>
Net Book Value			
as at 31st March 2022	<u>0</u>	<u>687</u>	<u>0</u>

5. Debtors

	<u>2022</u>	<u>2021</u>
Trade Debtors	0	0
Other Debtors	0	0
	<u>0</u>	<u>0</u>

6. Creditors due within one year

Trade Creditors	0	0
Income Tax & Social Security	0	0
Accrued Expenses	550	550
Other Creditors	1728	1728
	<u>2278</u>	<u>2278</u>

7. Called up Share Capital

The capital is limited by guarantee and does not have a share capital

DECV Ltd
A company limited by guarantee
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31ST MARCH 2022

REVIEW OF THE DEVELOPMENT AND ACHIEVEMENT OF THE CHARITY IN THE YEAR

Funding

Dearne Area Council Fund (D.A.C)

2021 saw the third year of our three year contract with D.A.C commence which enables DECV to continue the work of providing employability and ICT skills for the unemployed in the Dearne area. The third year commenced in April 2021 and normal face to face resumed after remote working during lockdown, with the agreement of D.A.C.

The tutor organised a system with learners to ensure the classroom setting was safe regarding Covid. During this period 42 students attended in class with 12 learners still attending through the remote learning sessions. All gained OCR accreditation/Good Things Foundation digital skills certificates and 12 individuals gain full time employment throughout Year 3 of the project.

Coalfields Regeneration Trust (CRT)

Funding was provided by CRT learning and employability skills. Sessions started in October 2021 until March 2022. By the end of this period 31 students had completed the course and received OCR accreditation, 8 students moved into employment.

Awards for All. (A for A)

Funding was provided by Awards for All for learning and employability skills. Sessions started in May 2021 and were completed by October 2021. At the end of this period 28 students completed the course and received OCR accreditation in IT and the Life & Living Skills certificates, plus the Digital Skills qualifications from Good Things Foundation. Sessions were completed in class and online for those working remotely.

Postcode Lottery

Funding was provided by the Postcode Lottery in July 2021 to run our ICT/Employability skills sessions 2 days per week. Due to the pandemic these sessions were pushed back and finally started in April 2022. Learners are to gain a qualification in ICT and aspire to secure a full time work position in the local area.

Thomas Wall Trust

Funding from the Thomas Wall trust was secured in September 2021, this provided much needed capital to help rebuild the DECV website and fund the Print Media, Learner Resources, ICT, Employability and Social Media aspects of running DECV. Work started in February 2022.

Genealogy

Because of the difficulties created by the covid virus pandemic the Thurnscoe family history group ceased their weekly sessions in April 2020, in November 2021 they resumed their weekly sessions after an 18 month lay off.

Summary of Achievements

The year 2021/22 has been another success despite the lockdown and the pandemic. Generous funding allocated to DECV enabled us to provide learning opportunities to 100+ students, of these 85 have gained OCR/Learn my Way Digital qualifications and 18 have gained full time employment working through DECV's employment programme.

The tutor works with individuals in the Centre in both small group and one to one sessions. Remote learning sessions are in place for learners when needed. All learners enrolled to accredited online learning plus ICT awards. Individuals also receive sessions on updating CV's, job applications plus online job searching, online bills, digital forms and benefit forms/Universal Credit.

The Universal Credit system has now been in place for a number of years but the number of claimants requiring ICT assistance has not diminished. The ICT qualification and employability sessions are a good way of giving these individuals a confidence and motivation boost which hopefully will help them in the employment market.

Janet Ellor
Secretary



11 AUG 22

DECV LIMITED

England & Wales - Charity number 1090187

Accounts

DECV LIMITED

A company limited by guarantee

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

Registered Number 4210227

DECV LIMITED

A company limited by guarantee

FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2021

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DECV LIMITED

A company limited by guarantee

LEGAL AND ADMINISTRATIVE DETAILS

YEAR ENDED 31ST MARCH 2021

Status: Charity established as a company limited by guarantee
incorporated in England on 2nd May 2001 number 4210227.
Registered Charity Number 1090187

Registered Office: Thumscoe Lifelong Learning Centre
Shepherd Lane
Thumscoe
Rotherham
S63 0SJ

Chair: Mr J Kempson

Other Directors: Mrs J Eilor
Mr B Walker
Mr N Middlehurst
Mr T Slack
Mr R Wilkinson
Mr J Kempson

Secretary: Mrs J Eilor

Bankers: HSBC Bank plc

Accountants: J. Garfitt & Co Limited
8 High Street
Goldthorpe
Rotherham
S63 9LR

DECV LIMITED
A company limited by guarantee
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31ST MARCH 2021

The directors present their report and the financial statements of the company for the year ended 31st March 2021
The format of the accounts complies with the recommendations of the Statement of Recommended Practice:
The Charities SORP (FRS102).

PHILOSOPHY AND AIMS OF THE CHARITY

The Philosophy and aims of the DECV Limited are as follows :-

To advance education by:

Allowing those people who would not otherwise access computer technology, the opportunity to have public access to IT equipment, which will give them access to information, internet and e-mail facilities.

Allowing people the freedom to learn in an environment to benefit from new technology using IT and ICT, ensuring that a greater number of local residents have the opportunity to learn an important key skill.

Providing a facility and expertise that the public can utilise to obtain IT support which would enable them to fully take advantage of new media technology as it develops in the future enhancing their skills further.

CORPORATE GOVERNANCE

DECV Limited is a company limited by guarantee and a registered charity. Its governing instrument is the Memorandum and Articles of Association.

The governing body is a board of directors whose members are elected by the Members of the Association.

As at 31st March 2021 the board comprised 6 members. The board meets as and when necessary, but a minimum of four times per year.

New trustees undergo an orientation to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the current budget and recent financial performance of the charity. Most trustees are already familiar with the practical work of the charity but are introduced to the employees and other directors.

RESERVES POLICY

It is the policy of the charity to maintain unrestricted funds at a level which equates to approximately four months unrestricted expenditure.

INVESTMENT POLICY

The charity works with its bankers, the HSBC Bank plc, to achieve the best rate of return on its reserve funds. This is reviewed on a regular basis to ensure that the charity is achieving best value for money.

RISK MANAGEMENT

The directors have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen these risks.

PUBLIC BENEFIT REPORTING

The trustees consider they have complied with the duty in section 4 of the Charities Act 2006 having due regard to the public benefit guidance published by the Charities Commission.

DECV LIMITED

**A company limited by guarantee
Accountants' report to the shareholders on the unaudited financial statements of
DECV Limited**

In order to assist you to fulfil your duties under the companies act of 2006 we have prepared for your approval the financial Statements of DECV Limited for the year ended 31st March 2021

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANT

As described on page 7, the company's directors are responsible for the preparation of the accounts and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

BASIS OF OPINION

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accounts with the accounting records kept by the company and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

OPINION

In our opinion :-

- a) the financial statements are in agreement with the accounting records kept by the company under the Companies Act of 2006.
- b) having regard only to, and on the basis of, the information contained in those accounting records.
 - i. the financial statements have been drawn up in a manner consistent with the accounting requirements specified in the Act and;
 - ii. the company satisfied the conditions for exemption from an audit and of the financial statements for the year, specified in the Act as modified by and did not, at any time, within that year fall within any of the categories of companies not entitled to the exemption.



J. Garfitt & Co Limited
8 High Street
Goldthorpe
S63 9LR

18 August 2021

DECV LIMITED
A company limited by guarantee
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2021

<u>2020</u>			<u>TOTAL</u> <u>INCOME</u>
	<u>INCOMING RESTRICTED FUNDS</u>		
50407	Grant Income		46058
	<u>UNRESTRICTED FUNDS</u>		
	<u>INCOME FROM OPERATING ACTIVITIES</u>		
0	GMB	1550	
1260	Big Local & Donations	625	
<u>1056</u>	Room Hire etc	<u>0</u>	2175
2316			
	<u>OTHER INCOME</u>		
9974	Wind Farm	0	
<u>0</u>	CHAS	<u>0</u>	<u>0</u>
<u>62697</u>			<u>48233</u>

DECV LIMITED
A company limited by guarantee

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2021

<u>2020</u>		<u>2021</u>	
	<u>COST OF ACTIVITIES</u>		
	<u>RESTRICTED FUNDS</u>		
44216	Tutor Fees	39380	
1860	Room Hire	1860	
958	Rates	973	
392	OCR Folders	1650	
590	OCR Annual Centre fee	620	
758	OCR	0	
1214	Insurance	0	
540	Accountancy	550	
<u>457</u>	Consumables	<u>589</u>	45622
50985			
	<u>UNRESTRICTED FUNDS</u>		
468	General Administration	323	
1860	Rent/ Rates	1860	
30	Web Host	0	
0	Insurance	1192	
-75	Refund	0	
115	PAT Testing	0	
50	Repairs, Renewals and Consumables	1,609	
<u>74</u>	Sundry Expenses	<u>13</u>	4,997
2522			
<u>53507</u>	TOTAL EXPENDITURE		<u>50619</u>
62697	TOTAL INCOME		48233
<u>53507</u>	TOTAL EXPENDITURE		<u>50619</u>
<u>9190</u>			<u>-2386</u>

DECV LIMITED

A company limited by guarantee

BALANCE SHEET

AS AT 31ST MARCH 2021

	<u>2021</u>	<u>2020</u>	
<u>FIXED ASSETS</u>	0		0
<u>CURRENT ASSETS</u>			
Cash at Bank and in hand	33573	35888	
	33573	35888	
Creditors	<u>2278</u>	<u>2207</u>	<u>33681</u>
	<u>31295</u>		<u>33681</u>
Represented by :-			
Restricted Funds	32654	32218	
Unrestricted Funds	<u>-1359</u>	<u>1463</u>	<u>33681</u>

For the year ending 31st March 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006.

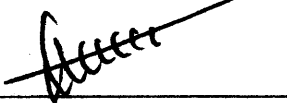
The members have not required the company to obtain an audit of its accounts for the year in question, in accordance with section 476 of the companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting 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.

The financial statements were approved by the board and signed on their behalf by Mr B Walker

SIGNED ON BEHALF OF THE
BOARD OF DIRECTORS



B Walker

Approved by the Board 13 AUG. 2021

DECV LIMITED

A company limited by guarantee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2021

I. ACCOUNTING POLICIES

a) Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and the historical cost accounting rules and in accordance with the statement of recommended practice for charities.

b) Income

Grant income, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the period in which they are received.

c) Charitable funds

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

Unrestricted funds are donations and other income received or generated for the objects of the Charity without further specified purpose and are available as general funds.

d) Depreciation

Depreciation is calculated to write off the cost of an asset less the estimated residual value of each asset over its expected useful life as follows :-

Computer Equipment	50% on cost
Fixtures, Fittings and other equipment	20% on cost

e) Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a Cash Flow Statement on the grounds that it is a small company.

f) Going Concern

At the time of approving the financial statements, the trustees have 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.

DECV LIMITED

A company limited by guarantee

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31ST MARCH 2021

2 STAFF COSTS AND NUMBERS

Staff costs during the year were as follows:-

	<u>2021</u>	<u>2020</u>
	£	£
Salaries and wages	0	0
Social security costs & PAYE	0	0
	0	0

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

	No	No
Management and administration	0	0
	0	0

None of the directors received any remuneration or benefits.

3 TAXATION

There is no corporation tax payable. The company is a registered charity under reference no 1090187.

DECV LIMITED

A company limited by guarantee

YEAR ENDED 31ST MARCH 2021

4. Tangible Assets

	<u>Fix & Fit</u>	<u>Computers</u>	<u>Total</u>
Cost			
as at 1st April 2020	24335	108905	133240
Added	0	0	0
	24335	108905	133240
Depreciation			
as at 1st April 2020	24335	108905	133240
Charges for the year	0	0	0
	0	0	0
Net Book Value			
as at 31st March 2021	0	0	0
	<hr/>	<hr/>	<hr/>

5. Debtors

	<u>2021</u>	<u>2020</u>
Trade Debtors	0	0
Other Debtors	0	0
	0	0

6. Creditors due within one year

Trade Creditors	0	0
Income Tax & Social Security	0	0
Accrued Expenses	550	540
Other Creditors	<u>1728</u>	<u>1667</u>
	<u>2278</u>	<u>2207</u>

7. Called up Share Capital

The capital is limited by guarantee and does not have a share capital

DECV Ltd
A company limited by guarantee
DIRECTORS' ANNUAL REPORT
YEAR ENDED 31ST MARCH 2021

REVIEW OF THE DEVELOPMENT AND ACHIEVEMENT OF THE CHARITY IN THE YEAR

Funding

Dearne Area Council Fund

2020 saw the second year of our three-year contract with D.A.C. commence which enable DECV to continue the work of providing employability and ICT skills for the unemployed in our area.

The 2nd year commenced in April 2020 at the beginning of the Pandemic lockdown, with the agreement of D.A.C. the tutor was able to organise a system of working remotely with learners.

During this period 38 students attended the remote learning sessions, all 38 gained OCR accreditation certificates and 12 individuals gained full time employment.

Coalfields Regeneration Trust (CRT)

Funding was provided by CRT learning and employability skills. Sessions started in November 2020 when the national lockdown was eased, and were completed by April 2021. By the end of this period 28 students had completed the course and received OCR accreditation, 6 students moved into employment.

Awards for All. (A for A)

Funding was provided by Awards for All for learning and employability skills. Sessions started in November 2020 and were completed by May 2021. At the end of this period 28 students completed the course and received OCR accreditation in IT and Life & Living Skills.

South Yorkshire Community Foundation (SYCF)

SYCF enabled funding, provided by The Wind Farm project, was used to enable ICT and employability skills training for 25 learners. This commenced in January 2020 but had to be suspended in March 2020 as a result of restrictions enforced by the Coronavirus epidemic. The training re-started in August 2020 and was completed in October 2020.

BRELMS Trust

BRELMS trust supplied funding to provide ICT and Employability skills 1 day a week from April to July this enabled 8 students to gain OCR Qualifications.

Summary of Achievements

The year 2020-2021 has been another success despite the lockdown and the pandemic, generous funding allocated to DECV, enabled us to provide learning opportunities to 127 students, of these 102 have gained OCR qualifications and 18 have gained full time employment.

All students are offered assistance/guidance to prepare a personal CV where required.

Flexibility from funders also allowed our tutor to develop a remote learning system, which has proved successful

The Universal Credit system has now been in place for a number of years, but the number of claimants requiring ICT assistance has not diminished. The ICT qualification and employability sessions are a good way of giving these individuals a confidence and motivation boost which hopefully will help them in the employment market.

Janet Ellor
Secretary

Janet Ellor
18/8/21