

Dinnington Area Regeneration Trust Limited

Financial statements for the
year ended 31st March 2025

Charity number: 1090654
Registered England and Wales

Company number: 3494038
Company limited by guarantee

Dinnington Area Regeneration Trust Limited
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for the year ended 31st March 2025

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Dinnington Area Regeneration Trust Limited
Administrative details
for the year ended 31st March 2025

Registered Charity number	1090654
Registered Company number	03494038
Directors (Trustees)	Janet Carr Michael Gillam Colin Anthony Salt Jeanette Mallinder Kristian Denman
Administrative address	Middleton Hall Barleycroft Lane Dinnington Sheffield S25 2LE
Bankers	NatWest PO Box 37 38 Corporation Street Rotherham S601NH
Independent Examiner	Mr Heera Singh FMAAT HSL Accountancy Solutions Enterprise House 61a Carr House Doncaster DN1 2BY

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and financial statements for the year ended 31st March 2025.

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet). This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Governing document

The charity is operated under the rules of its memorandum and articles of association. The company is limited by guarantee and therefore has no share capital.

Appointment of trustees

Overall management of the charity is the responsibility of the trustees who are appointed under the terms of the governing document.

Objects and activities

The objects of the charity as described in its Memorandum are:

- a) The relief of poverty
- b) The relief of unemployment
- c) The advancement of education, training or retraining, particularly amongst unemployed people, and providing unemployed people with work experience.
- d) The creation of training and employment opportunities by the provision of workspace, building and/or land for use on favourable terms
- e) The provision of recreational facilities for the public at large or those who by reason of their age, infirmity or disablement, poverty or social and economic circumstances, have need of such facilities.
- f) Such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales

Achievements and performance

DART – Dinnington Area Regeneration Trust operates from Middleton Hall in Dinnington. Middleton Hall, situated nine miles from Rotherham town centre. We service the local communities and surrounding areas by providing facilities in the form of a community hall. Due to our location and rural isolation, there are limited opportunities for the community to engage in the activities enjoyed by those living in urban areas. Our aim is to provide activities needed to build a cohesive community. We previously ran daily sessions and in-tended to expand our programme of activities that would engage with the whole community in its diversity.

On joining the charity in a more formal hands-on role, Kristian joined Janet, specifically becoming more involved in the social prescribing, development of the charity resources and the promotion/marketing of the community centre. From December last year, our initial task was to develop the existing groups via the use of printed material (A5 Flyers) for some of the less well funded and vulnerable users. DART donated funds to kick start the program, and this has and will continue to promote greater awareness of the facilities through systematic social media campaigns, encouraging user groups to promote themselves by word of mouth. Also, we are installing a development of direct advertising using new signage being installed, as well as a redesigned highly functional web site to go live before the autumn program begins.

December

- Designed and branded user groups
- Created social media brand awareness

January

- Initiated a partnership with Yorkshire & Humberside Probation services for sponsored programs including Vocational and pay back schemes. The payback scheme allows us to schedule modernisation of resources while providing projects for the rehabilitation services.
- Created a marketing strategy including branding for DART User Groups and the charity
- Development of a new and highly functional web site allowing clients to view and book available resources through automation. The new site will be clear concise and updated as well as providing a framework for effective search engine optimisation.
- Development of entertainment services to combat the effects of loneliness through regular showing of movies on a new large screen.
- Programs to be developed for daytime users such as Tea Dances, theatre and maximising the available resources for schools and children's groups.
- Initial development and discussions to develop existing currently unused rooms for the purpose of addressing short term homelessness and women's shelter accommodation.

Dinnington Area Regeneration Trust Limited
The Directors (trustees) present their annual report
for the year ended 31st March 2025

DART are committed to the regeneration of the area through meeting the needs of the most vulnerable in Dinnington and surrounding areas. We need more support, and we are currently looking for further grant funding to assist in the growing problems of disenfranchisement and the welfare of the most vulnerable including our vulnerable seniors, women and children from abusive situations. Our long term projection is to provide inclusive safe spaces with the objectives of assisting others to develop self-worth as well as providing a road map to independence. All enquires are welcomed. We are looking to broaden both our volunteer and salaried positions which should be directed in the first instance to: information@dinnington.org Thank you for your interest in our project.

Statement of Public Benefit

In planning our activities in the year we kept in mind the Charity Commissions guidance on public benefit. The main focus through the financial year were a) The support of local community groups - providing advice, training and help information and governance. b) The provision of activities to support children during holiday periods. c) The provision of social activities to support social cohesion d) The provision of an affordable venue to support the development of community groups.

Reserves Policy

Due to the nature of how the charity operates on a project by project basis, the charity's reserves policy is to ensure funds, either held as reserves or secured and agreed with funders, are sufficient to enable the charity's projects to be completed successfully. It is the general policy of the charity that project funding is obtained or agreed prior to any particular charity activity commencing. Reserves are therefore held which are sufficient to meet the funding requirements outstanding on the charity's activity commitments at any particular time, less any amounts that have been agreed but not yet received. Due to the nature of the charity's funding and funder's restrictions on how it may be applied, the charity is only able to maintain minimal reserves which have been approved for more general expenditures.

Financial Review

DART reserves and its financial position have been maintained throughout the financial year allowing for further development of the organisation whilst maintaining 6 months running costs in reserve. It is the trustees intention to try to continue and develop DART to provide a first class affordable community venue.

Plans for the future

Our priorities for the coming year continue to be support to the isolated and elderly, work with other groups to bring benefit to the area and to maximise the letting capabilities in our building to generate income to aid our sustainability. We are in the process of submitting a funding bid to Reaching Communities to employ a manager and administrative assistant and we hope this will be successful.

Statement of Directors and Trustees' responsibilities

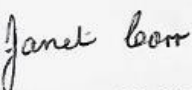
The trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure of the charitable company and the group 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;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK 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 charitable company will continue in business.

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

The trustees declare that they have approved the above report.

Signed: 
Name and position: TRUSTEE/DIRECTOR
JANET CARR

Date: 16th September 2025

**Examiner's report to the trustees of
Dinnington Area Regeneration Trust Limited
for the year ended 31st March 2025**

I report on the accounts of Dinnington Area Regeneration Trust Limited for the year ended 31 March 2025 which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the Company for the purposes of company law) 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 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; 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" To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's trustees as a body, for my work or for this report.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.



Mr Heera Singh FMAAT
HSL Accountancy Solutions Ltd
Enterprise House
61a Carr House
Doncaster
DN1 2BY

Date: 17th September 2025

Dinnington Area Regeneration Trust Limited
Statement of Financial Activities (Incorporating the Income and Expenditure Account)
for the year ended 31st March 2025

	General Fund	Designated Fund	Restricted Fund	Total 2025	Total 2024
	£	£	£	£	£
Income from:					
Donations	5,585	0	0	5,585	2,474
Grants	0	0	7,000	7,000	6,000
Room hire	12,378	0	0	12,378	13,645
Bank interest	677	0	0	677	551
Total income	18,640	0	7,000	25,640	22,670
Expenditure on:					
Activity costs	0	0	25	25	585
Advertising	0	0	0	0	325
Equipment	0	0	1,353	1,353	0
Insurances	1,908	0	0	1,908	1,588
Licenses and subscriptions	210	0	0	210	40
Printing, postage and stationery	12	0	626	638	309
Professional fees	0	0	500	500	513
Refreshments and catering	1,351	0	1,674	3,025	2,404
Repairs and maintenance	1,071	0	1,154	2,225	1,398
Salaries	0	0	2,259	2,259	1,480
Staff and volunteer expenses	0	0	804	804	257
Telephone	768	0	0	768	765
Utilities	5,127	0	0	5,127	4,220
Depreciation	0	4,973	0	4,973	4,973
Total expenditure	10,446	4,973	8,396	23,814	18,857
Net income/expenditure	8,193	-4,973	-1,396	1,825	3,813
Balance brought forward at 1st April 2024	122,128	84,903	5,330	212,360	208,547
Balance carried forward At 31st March 2025	130,321	79,931	3,934	214,186	212,360

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared. All the above amounts relate to continuing activities.

Dinnington Area Regeneration Trust Limited
Balance sheet
As at 31st March 2025

		2025	2024
	Notes	£	£
Fixed Assets		158,806	163,779
Current Assets			
Debtors	3	738	404
Cash at bank & in hand		56,002	49,397
		56,740	49,800
Liabilities			
Creditors - amounts due within one year	3	-1,360	-1,218
Net current assets		55,380	48,582
Net assets		214,186	212,360
Funds of the company			
Unrestricted Funds	7	130,321	122,128
Designated Funds	7	79,931	84,903
Restricted Funds	7	3,934	5,330
Total funds		214,186	212,360

For the year 31st March 2025, the company is entitled to the audit exemption under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring the company keeps accounting records which comply with section 386; and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and its profit or loss for the financial year, in accordance with the requirement of the companies Act 2006 relating to accounts, so far as is applicable to the company.

Small company provisions:

These accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The directors declare that they have approved the accounts above.

Signed: *Janet Carr*
Name and position: *TRUSTEE/DIRECTOR*
JANET CARR

Date: 16th September 2025

The accounting policies and notes on pages 7 to 9 form part of these financial statements.

1. Accounting policies

1.1.1. Basis of preparation

These accounts (financial statements) have been prepared under the historic cost convention, with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:

- The Charities Act 2011
- The Companies Act 2006
- The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS102
- Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS102) (effective January 2015)

1.1.2. The charity meets the definition of a public benefit entity as defined by FRS 102.

1.1.3. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.1.4. All figures presented in the statements and supporting notes have been rounded to the nearest pound.

1.2. Incoming resources

These are included in the Statement of Financial Activities. Incoming resources are recognised when:

- The company becomes entitled to the resources
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability

Where incoming resources have related expenditure (as with fund-raising or contract income) the incoming resources and related expenditure are reported gross in the Statement of Financial Activities.

Grants and donations are only included in the Statement of Financial Activities when the company has unconditional entitlement to the resources.

Contractual income is only included in the Statement of Financial Activities once the related goods or performance related services have been delivered.

Investment income is included in the accounts when receivable.

1.3. Expenditure

Expenditure is charged to the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered. Expenditure is classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable expenditure comprises those costs incurred in the delivery of the charity's activities and services for its beneficiaries, including both direct and support costs. The expenditure has been analysed but usage.

Professional fees include those costs associated with meeting constitutional and statutory requirements, including Accountancy fees.

1.4. Fund accounting

Restricted funds are funds received from donors which are subject to restrictions on the purposes for which they may be used of which have been raised for a specific project. Unrestricted funds are those where there are no externally imposed restrictions. These include funds freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

1.5. Assets

Tangible assets are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost, or, if gifted, at the value to the company on receipt.

The rates applicable are;	
Freehold buildings	2% Straight line
Audio and office equipment	25% Straight line
Computer equipment	33% Straight line

1.6. Stocks

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

1.7. Debtors

Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

1.8. Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount. Accrued charges are normally valued at their settlement amount.

1.9. Taxes

The company is not VAT registered. As a Charity the company is exempt from taxation on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of chargeable gains Act section 505 of the Taxes Act 1988 or s256 of the Taxation of chargeable gains Act 1992 to the extent that these are applied to its charitable objects.

2. Income from:

	General Fund	Restricted Fund	Total 2025	Total 2024
	£	£	£	£
VAR - Social Prescribing	0	6,000	6,000	6,000
VAR - Community fund	0	1,000	1,000	0
	0	7,000	7,000	6,000

3. Fixed assets

	Middleton Hall	Fixture, Fitting & equipment	Computer equipment	Total
	£	£	£	£
Cost	248,626	52,605	121,757	422,988
Additions				0
Disposals				0
At 31st March 2025	248,626	52,605	121,757	422,988
Depreciation				
At 1st April 2024	84,847	52,605	121,757	259,209
Charge this period	4,973			4,973
Disposals				
At 31st March 2025	89,820	52,605	121,757	264,182
Net book value at 31st March 2025	158,806	0	0	158,806
Net book value at 31st March 2024	163,779	0	0	163,779

4. Debtors

	£	£
Prepayments	0	0
Trade debtors	738	404
	738	404

5. Creditors

	2025	2024
	£	£
Creditors - due with in one year		
Trade creditors	-1,360	-1,218

6. Movement of funds

	Balance at 01/04/2024	Incoming Resources	Expended Resources	Balance at 31/03/2025
	£	£	£	£
Unrestricted funds				
General funds	122,128	18,640	-10,446	130,321
Designated funds*				
Fixed asset depreciation fund	84,903	0	-4,973	79,931
Restricted funds**				
Social Prescribing - VAR	2,330	6,000	-7,395	934
Community fund - VAR	0	1,000	-1,000	0
Charles Haywood	3,000	0	0	3,000
	212,360	25,640	-23,814	214,186

Designated funds*

Continuing the accounting treatment of previous year the designated fund equates to the balance of tangible fixed assets financed by funding on which there remains donor restrictions at the balance sheet date. The designated fund therefore contains funds which are ultimately restricted in nature.

Each year the fund is increased by the restricted fund fixed asset additions during the year and reduced by the depreciation charge on those assets, together with any amounts which are no longer subject to any specific donor restrictions. This is carried out each year by an accounting transfer between funds via the Statement of Financial Activities.

Restricted funds**

Social prescribing – VAR funding was awarded to host a number of activities at Middleton Hall.

Community fund – VAR funding was towards equipment.

7. Salaries

	2025	2024
	£	£
Salaries and wages	2,259	1,480

No employee received emoluments of more than £60,000 in the year.
The average weekly number of employees during the year was 0.5 FTE. (1 FTE: 2024).

8. Company Limited by Guarantee

The charity is a company limited by guarantee and has no share capital. The liability of each member, in the event of a winding up, is limited to £1

9. Directors Remuneration

No remuneration was received by any directors in the period of these accounts. Only expenses properly incurred were reimbursed.

10. Related Party Transactions

There were no related party transactions during the period of the accounts

11. Previous period comparison

Where available, the previous period's figures have been included for comparison purposes only.