

REGISTERED COMPANY NUMBER: 02939715 (England and Wales)
REGISTERED CHARITY NUMBER: 1095372

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2025
for
Darfield Area Amenity Society

Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Bamsley
South Yorkshire
S70 2LW

Darfield Area Amenity Society

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Darfield Area Amenity Society

Report of the Trustees for the Year Ended 30 June 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charitable company are:

- 1) To promote high standards of planning and architecture in or affecting the area of benefit;
- 2) To educate the public in geography, history, natural history, architecture and arts and crafts skills of the area of benefit;
- 3) To secure the preservation protection development and improvement of features of historic of public interest in the area of benefit;
- 4) Such other exclusively charitable purposes as the trustees in their absolute discretion shall determine.

Significant activities

The Association had a positive and productive year overall. While membership numbers remain relatively modest, the commitment and dedication of existing members continue to play a vital role in supporting the Association's activities and ongoing development.

The Planning and Environment Group has remained active throughout the year. Members have organised and participated in community litter picking initiatives, tree planting activities and have supported the development of a miners' memorial project. The group has also helped local residents in preparing letters of representation regarding planning matters of concern within the community.

The museum continues to account for most of the volunteer effort. A considerable amount of work remains to be undertaken, particularly in relation to the external fabric of the building. An issue with damp has been identified, and remedial work, including the re-rendering of the exterior walls, will be required. This is expected to involve a significant financial commitment.

During 2024/25 a number of events and activities were successfully delivered. These included a performance by a visiting theatre company and the annual Snowdrop Trail held in February 2025. The museum also welcomed visits from children from local schools on several occasions during the year, supporting their educational programmes. In addition, a range of community workshops were held at various times, including craft sessions and poetry activities.

Public benefit

The charity trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

FINANCIAL REVIEW

Financial position

During the year ended 30 June 2025 income resources was £32,320 (2024: £37,023) and expenditure was £54,683 (2024: £19,816). An in year deficit of £22,363 was reported for the year ended 30 June 2025 due to the spending of grant income received in the prior year (2024: £19,816 surplus). At the end of the financial period (30 June 2025) the charitable company held £235,254 in closing reserves, with £203,216 allocated as restricted funds and £32,038 as unrestricted funds. £38,510 of the closing reserves related to cash and bank balances. Reserve levels are monitored to ensure they are reasonable and sufficient to meet the ongoing maintenance and upkeep costs of the museum.

Governing document

The charity is controlled by its governing document, the memorandum and articles of association incorporated 16 June 1999 as amended by special resolution dated 7 January 2003.

Darfield Area Amenity Society

Report of the Trustees for the Year Ended 30 June 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Future Plans

The year 2025 marked the 25th anniversary of the Museum. To commemorate this milestone, a special commission was created in the form of a glass mosaic installation featuring a central "25 Years" emblem. The project invited members of the public to contribute to the mosaic, creating a lasting community artwork to celebrate the Museum's anniversary.

On 29 August 2025, a blue plaque was unveiled at the Museum to honour Maurice Dobson and Fred Halliday, recognising their lives and their defiance of the social conventions of the 1950s. Looking ahead, the Trustees will focus on maintaining and developing the Museum's collections through continued cataloguing, conservation, and improvements to storage. Plans also include expanding public engagement through a wider programme of exhibitions, events, and educational activities.

The recruitment and support of volunteers will remain a priority, recognising the essential role they play in the operation of the Museum. Trustees will also continue to seek additional funding through grants and donations. Governance and operational practices will be kept under regular review to ensure effective management and compliance with charity requirements.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02939715 (England and Wales)

Registered Charity number

1095372

Registered office

2 Vicar Road
Darfield
Barnsley
South Yorkshire
S73 9JZ

Trustees

Mr I McMillan
Mr R Firth (resigned 3.6.25)
Miss C E Hancock
Ms E Crowcroft (appointed 21.2.25)
Miss D C Brookes (appointed 3.6.25)

Company Secretary

Miss C E Hancock

Independent Examiner

Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

Approved by order of the board of trustees on 25 March 2026 and signed on its behalf by:



Trustee - I McMillan

**Independent Examiner's Report to the Trustees of
Darfield Area Amenity Society**

Independent examiner's report to the trustees of Darfield Area Amenity Society ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention which gives me reasonable cause to believe that, in any material respect:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Ian Bragger

Ian Bragger ACA

Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

Date:

25/03/2026

Darfield Area Amenity Society

**Statement of Financial Activities
for the Year Ended 30 June 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		14,490	-	14,490	5,178
Charitable activities					
Charitable activity		-	3,525	3,525	21,438
Other trading activities	2	<u>14,306</u>	<u>-</u>	<u>14,306</u>	<u>10,407</u>
Total		<u>28,796</u>	<u>3,525</u>	<u>32,321</u>	<u>37,023</u>
EXPENDITURE ON					
Charitable activities	3				
Charitable activity		<u>38,048</u>	<u>16,636</u>	<u>54,684</u>	<u>19,816</u>
NET INCOME/(EXPENDITURE)		(9,252)	(13,111)	(22,363)	17,207
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>41,290</u>	<u>216,327</u>	<u>257,617</u>	<u>240,410</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>32,038</u></u>	<u><u>203,216</u></u>	<u><u>235,254</u></u>	<u><u>257,617</u></u>

The notes form part of these financial statements

Darfield Area Amenity Society

**Balance Sheet
30 June 2025**

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	10	197,214	197,592
CURRENT ASSETS			
Cash at bank and in hand		38,510	60,495
CREDITORS			
Amounts falling due within one year	11	(470)	(470)
NET CURRENT ASSETS		<u>38,040</u>	<u>60,025</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>235,254</u>	<u>257,617</u>
NET ASSETS		<u>235,254</u>	<u>257,617</u>
FUNDS	13		
Unrestricted funds		32,038	41,290
Restricted funds		<u>203,216</u>	<u>216,327</u>
TOTAL FUNDS		<u>235,254</u>	<u>257,617</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 March 2026 and were signed on its behalf by:

Trustee — 
I McMillan

The notes form part of these financial statements

Darfield Area Amenity Society

Notes to the Financial Statements for the Year Ended 30 June 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis under the historical cost convention.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The financial statements have been prepared to give a true and fair view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following Account and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Critical accounting judgements and key sources of estimation uncertainty

No significant judgements or estimates have had to be made by the trustees in preparing these financial statements other than as described in the following accounting policies.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

The trustees are of the opinion that the Heritage Amenity Centre has a residual value of at least the net book value brought forward and so no depreciation has been charged.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

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

Darfield Area Amenity Society

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2025**

1. ACCOUNTING POLICIES - continued

Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Museum and shop income	<u>14,306</u>	<u>10,407</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 4)	Support costs (see note 5)	Totals
	£	£	£
Charitable activity	<u>7,077</u>	<u>47,607</u>	<u>54,684</u>

4. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Museum and shop expenses	5,792	3,691
Function costs	<u>1,285</u>	<u>156</u>
	<u>7,077</u>	<u>3,847</u>

5. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Charitable activity	<u>46,487</u>	<u>1,120</u>	<u>47,607</u>

Support costs, included in the above, are as follows:

	2025 Charitable activity	2024 Total activities
	£	£
Rent and rates	283	270
Insurance	2,028	1,995
Light and heat	2,835	3,726
Telephone	911	727
Postage and stationery	127	267
Advertising	98	-
Sundries	2,524	683
Website costs	158	50
Repairs and renewals	29,845	5,979
Subscriptions	<u>-</u>	<u>580</u>
Carried forward	38,809	14,277

Darfield Area Amenity Society

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2025**

5. SUPPORT COSTS - continued

	2025 Charitable activity £	2024 Total activities £
Brought forward	38,809	14,277
Donations	-	200
Consultancy and professional	7,300	-
Depreciation of tangible and heritage assets	378	441
Accountancy and legal fees	<u>1,120</u>	<u>1,051</u>
	<u><u>47,607</u></u>	<u><u>15,969</u></u>

6. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Depreciation - owned assets	<u>378</u>	<u>442</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

One trustee, Mr I McMillan, received payment of £1,050 for researching and writing lyrics during the year ended 30 June 2025. The payment was made in line with the charities constitution document and in line with sections 185 to 188 of the Charities Act 2011. There were no trustees' remuneration or other benefits for the year ended 30 June 2025.

Trustees' expenses

Expenses were paid during the year to 3 trustees totalling £1,617 (2024 - £286 to 1 trustee).

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,178	-	5,178
Charitable activities			
Charitable activity	-	21,438	21,438
Other trading activities	<u>10,407</u>	<u>-</u>	<u>10,407</u>
Total	<u><u>15,585</u></u>	<u><u>21,438</u></u>	<u><u>37,023</u></u>
EXPENDITURE ON			
Charitable activities			
Charitable activity	<u>19,816</u>	<u>-</u>	<u>19,816</u>
NET INCOME/(EXPENDITURE)	(4,231)	21,438	17,207
RECONCILIATION OF FUNDS			
Total funds brought forward	45,521	194,889	240,410

Darfield Area Amenity Society

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2025**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>41,290</u>	<u>216,327</u>	<u>257,617</u>

9. INDEPENDENT EXAMINERS REMUNERATION

The trustees have decided an independent examination should be undertaken and not an audit. The charges for the independent examination during the year was £1,120 (2024: £1051).

10. TANGIBLE FIXED ASSETS

	Heritage Amenity Centre £	Fixtures and fittings £	Totals £
COST			
At 1 July 2024 and 30 June 2025	<u>195,093</u>	<u>21,014</u>	<u>216,107</u>
DEPRECIATION			
At 1 July 2024	-	18,515	18,515
Charge for year	<u>-</u>	<u>378</u>	<u>378</u>
At 30 June 2025	<u>-</u>	<u>18,893</u>	<u>18,893</u>
NET BOOK VALUE			
At 30 June 2025	<u>195,093</u>	<u>2,121</u>	<u>197,214</u>
At 30 June 2024	<u>195,093</u>	<u>2,499</u>	<u>197,592</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Accruals and deferred income	<u>470</u>	<u>470</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
Fixed assets	2,325	194,889	197,214	197,592
Current assets	30,183	8,327	38,510	60,495
Current liabilities	<u>(470)</u>	<u>-</u>	<u>(470)</u>	<u>(470)</u>
	<u>32,038</u>	<u>203,216</u>	<u>235,254</u>	<u>257,617</u>

Darfield Area Amenity Society

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2025**

13. MOVEMENT IN FUNDS

	At 1/7/24 £	Net movement in funds £	At 30/6/25 £
Unrestricted funds			
General fund	41,290	(9,252)	32,038
Restricted funds			
Restricted funds	216,327	(13,111)	203,216
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>257,617</u>	<u>(22,363)</u>	<u>235,254</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,796	(38,048)	(9,252)
Restricted funds			
Restricted funds	3,525	(16,636)	(13,111)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>32,321</u>	<u>(54,684)</u>	<u>(22,363)</u>

Comparatives for movement in funds

	At 1/7/23 £	Net movement in funds £	At 30/6/24 £
Unrestricted funds			
General fund	45,521	(4,231)	41,290
Restricted funds			
Restricted funds	194,889	21,438	216,327
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>240,410</u>	<u>17,207</u>	<u>257,617</u>

Darfield Area Amenity Society

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2025**

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,585	(19,816)	(4,231)
Restricted funds			
Restricted funds	21,438	-	21,438
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>37,023</u>	<u>(19,816)</u>	<u>17,207</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/7/23 £	Net movement in funds £	At 30/6/25 £
Unrestricted funds			
General fund	45,521	(13,483)	32,038
Restricted funds			
Restricted funds	194,889	8,327	203,216
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>240,410</u>	<u>(5,156)</u>	<u>235,254</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,381	(57,864)	(13,483)
Restricted funds			
Restricted funds	24,963	(16,636)	8,327
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>69,344</u>	<u>(74,500)</u>	<u>(5,156)</u>

Darfield Area Amenity Society

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2025**

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2025.

Darfield Area Amenity Society
Detailed Statement of Financial Activities
for the Year Ended 30 June 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	(1)
Donations	11,727	3,316
Subscriptions	312	12
Function receipts	<u>2,450</u>	<u>1,851</u>
	14,490	5,178
Other trading activities		
Museum and shop income	14,306	10,407
Charitable activities		
Grants	<u>3,525</u>	<u>21,438</u>
Total incoming resources	32,321	37,023
EXPENDITURE		
Charitable activities		
Museum and shop expenses	5,792	3,691
Function costs	<u>1,285</u>	<u>156</u>
	7,077	3,847
Support costs		
Management		
Rent and rates	283	270
Insurance	2,028	1,995
Light and heat	2,835	3,726
Telephone	911	727
Postage and stationery	127	267
Advertising	98	-
Sundries	2,524	683
Website costs	158	50
Repairs and renewals	29,845	5,979
Subscriptions	-	580
Donations	-	200
Consultancy and professional	7,300	-
Fixtures and fittings	<u>378</u>	<u>441</u>
	46,487	14,918
Governance costs		
Accountancy and legal fees	<u>1,120</u>	<u>1,051</u>
Total resources expended	<u>54,684</u>	<u>19,816</u>
Net (expenditure)/income	<u>(22,363)</u>	<u>17,207</u>

This page does not form part of the statutory financial statements

