

DENE VALLEY COMMUNITY PARTNERSHIP

England & Wales · Charity number 1102088

Details

Status Registered

Legal form Charitable company

Company number [04969943](#)

Registered 2004-02-13

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

Contact

Address Dene Valley One Stop Shop
14 High Street
Eldon Lane
Bishop Auckland
DL14 8TD

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Website www.denevalleypartnership.co.uk

Activities

Objects: THE OBJECTS OF THE CHARITY SHALL BE THE PROMOTION FOR THE PUBLIC BENEFIT OF URBAN OR RURAL REGENERATION IN ALL AREAS OF SOCIAL AND ECONOMIC DEPRIVATION AND IN PARTICULAR THE DENE VALLEY BY ALL OR ANY OF THE FOLLOWING MEANS:(I) THE RELIEF OF POVERTY;(II) THE RELIEF OF UNEMPLOYMENT;(III) THE ADVANCEMENT OF EDUCATION, TRAINING OR RETRAINING PARTICULARLY AMONG UNEMPLOYED PEOPLE, AND PROVIDING UNEMPLOYED PEOPLE WITH WORK EXPERIENCE;(IV) THE PROVISION OF RECREATIONAL FACILITIES FOR THE PUBLIC AT LARGE OR THOSE WHO BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES, HAVE A NEED OF SUCH FACILITIES;(V) THE PROTECTION OR CONSERVATION OF THE ENVIRONMENT;(VI) THE PROMOTION F PUBLIC SAFETY AND CRIME PREVENTION(VII) SUCH OTHER AS MAY FROM TIME TO TIME BE DETERMINED SUCH PRIOR WRITTEN CONSENT OF THE CHARITY COMMISSIONERS FOR ENGLAND AND WALES.

Activities: We provide a Community Resource Centre And develop projects to meet the Community needs

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** DENE VALLEY, COUNTY DURHAM
- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£47,292	£34,296	-	-
2024-03-31	£43,501	£34,333	-	-
2023-03-31	£21,626	£33,896	-	-
2022-03-31	£54,146	£43,527	-	-
2021-03-31	£61,851	£58,535	-	-

Trustees

Name	Role	Appointed
ANTHONY HOPKINSON BIRD		
ANTHONY WESTWOOD		
Allan Stokoe		2022-05-13
David Clark		2022-11-02
JANICE CLARK		2013-11-07
John Pine		2022-05-13
Melvyn Snowdon Gibbins		2022-11-02
Patricia Wilson		2022-12-29
Thomas Briggs		2016-11-11
WINIFRED DINES		2011-04-14

DENE VALLEY COMMUNITY PARTNERSHIP

England & Wales - Charity number 1102088

Accounts

DENE VALLEY COMMUNITY PARTNERSHIP
(A charitable company limited by guarantee)
REPORT OF THE TRUSTEES
AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

Registered Charity Number 1102088
Registered Company Number 04969943
(England and Wales)

DENE VALLEY COMMUNITY PARTNERSHIP

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Dene Valley Community Partnership
Trustees Report
For the Year
1st April 2024 to 31st March 2025

Governance and Management Structure

The organisation, known as Dene Valley Community Partnership Ltd, is a charitable company limited by guarantee, incorporated on 19th November 2003, and registered as a charity on 13th February 2004. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

The Memorandum and Articles of Association together with our current financial position, as set out in our latest accounts, and our key objectives and future plans become Key Management control documents.

Our Community Social, Physical and Mental Health Environment

The Dene Valley Area continues to experience social and welfare challenges, including limited personal aspiration and suboptimal physical and mental health. Local authorities have initiated regeneration efforts focused on local housing stock to better meet community needs. Nonetheless, a higher-than-average proportion of private landlords and vacant properties remains a concern. On a positive note, the development of new housing estates is anticipated to contribute to the expansion and improvement of the Dene Valley area.

The relocation of people with addictive issues remains an ongoing issue. The concept of “Not being a good place to live” persists with people living outside of the local area.

The Dene Valley Area is continuing to attract people who are taking advantage of a beautiful rural environment, and low property values with good access to other parts of the county and country. These people are buying and developing their property and, what is equally important, becoming involved and stakeholders in the community and DVCP. There is a noticeable influx of new migrant people coming into the area which may strengthen the community.

Charity Aims and Objectives

Our aims and objectives include working in partnership with other professional and volunteer organizations to provide active and measurable support and Sign Posting for people with mental and physical health and wellbeing issues improve their quality of life. We aim to reduce deprivation, social loneliness and digital isolation. To raise aspirations of people by providing support, training, mentoring, and volunteering opportunities and permanent employment. We pledge to help vulnerable people with disabilities, mental and physical health issues to improve their esteem and quality of life. Other aims include improving the environment by supporting and facilitating a resident's action group and assisting residents on matters of countering anti-social behaviour and the removal of rubbish left in back yards and by fly tipping. We will continue to offer a wide range of activities and interests which can be targeted at individuals to capture their imagination, raise individual aspirations, improve their mental and physical health and their quality of life. These aims and objectives are in place to comply with our Charitable Objectives.

The object of the charitable company is the promotion for the public benefit of rural regeneration in all areas of social and economic deprivation and in particular the Dene Valley area by all or any of the following means:

1. The relief of poverty
2. The relief of unemployment
3. By one to one and group activities strive improve the Mental and Physical health of individuals
4. The advancement of education, training or retraining is particularly among most vulnerable adults.
5. The provision of recreational facilities and activities for the public at large or those who by reason of their youth, age, infirmity, disablement, poverty or social and economic circumstances have a need of such services.
6. The protection and/or conservation of the environment
7. The promotion of public security, safety, and crime prevention

The Organizational Structure

The Board of Dene Valley Community Partnership consists of eight Trustees, all with a wide range of skills relevant to the Needs of the organisation. By using demographic data and statistics provided by Local and National Government and more importantly the reported day to day “Life Experiences” of local people the Trustees plan the policies and strategic objectives for the organisation. In addition, the Board monitors our performance and achievement levels relative to our key objectives.

The Operations Manager, who retired in December 2022 now provides invaluable services as a volunteer dividing management time between Dene Valley Community Partnership and the sister company Dene Valley Community Transport.

Appointment of Charity Trustees and the Management Committee

The Trustees of Dene Valley Community Partnership are also Charity Trustees for the purpose of charity law and under the Company's Articles are known as members of the Management Committee and are elected/re-elected yearly at our Annual General Meeting. The ongoing objective is to strengthen the Board with new members who can bring increased skills.

Trustee & Staff Induction and Ongoing Training

The Trustees and staff are fully aware of the organization's charitable objectives and converse with the management procedures and controls in place to measure and monitor the achievement of attaining the charitable and business objectives. All trustees are issued with a copy of the organization's Memorandum. New trustees and staff attend training and induction sessions during which they are provided with a copy of the governance documents and the Charitable Objectives. The new Trustees also receive a booklet issued by the Charities Commission which describes their key "Roles and Responsibilities" as a Trustee. We ensure during the induction new Trustees understand the document and their responsibilities as a Trustee. The Chair of Trustees remains more involved with the Parish and Shildon councils to expand knowledge of local issues and is also a member of several applicable committees of organizations with interests compatible to our own aims and objectives. Training in that sense has been ongoing during the past years. The Trustees also attend conferences and committees to further expand their knowledge on social issues.

Developments, Ongoing Improvements' Achievements and Performance

The 2024-25 Focus has been on the development of the Warn Centre Café and the "Not for Profit shop". The 5 Star café provides healthy food and a warm friendly atmosphere for people to eat and relax. The "Not for Profit Shop" allows the organisation to provide home making essentials to people moving into the Area, who sometimes are totally without home making essentials. This Café and Shop project are run by qualified volunteers. The Cree meetings now include exciting art projects which includes Stained Glass window as an essential element of the recovery plan for vulnerable members who suffer from a range of mental and physical wellbeing issues coupled with social isolation.

We continue the objective of remaining actively and involved with the Department of Health, County Durham Health Trust and other Mental and Physical Health & Wellbeing support organizations. The DVCP Women's and Men's Cree clubs provide essential support to the most vulnerable, deprived and socially isolated and at-risk members of the community. References are available to support this. Dene Valley Community Partnership "Cree Clubs" and "Drop In" services remain and continue to achieve DVCP objectives by ongoing assistance and support of the most vulnerable persons who are at risk of suicide, social isolation and deprivation. No one is ever turned away. The men and women involved with the Cree's have measurably improved personal confidence; raised aspirations which has allowed them to move on to volunteering and, in some instances, achieve permanent employment.

We will continue to assist members and the public in completing PIP and Universal Credit applications.

Additional community services include providing food parcels to individuals in greatest need. Our latest initiative is the launch of a 5-star café offering affordable, freshly prepared healthy meals in a welcoming and vibrant environment. The café operates on Mondays, Wednesdays, and Fridays.

We continue to review the needs of the community to ensure our business plan and future developments satisfy those needs. The Chair is a Parish Councilor and attends meetings and functions which provide a means of networking and promoting the work, image and potential of Dene Valley Community Partnership.

Business Risk Management

Management and the Board of Trustees consistently review, monitor, and update the *Business Risks* register and SWOT analysis to effectively mitigate identified risks faced by DVCP. The measures implemented by the Board of Trustees during the 2024-25 period have been both appropriate and successful in reducing these risks. Maintaining strict control over operational costs remains a primary objective as we work towards establishing a sustainable, self-financing organization. The management will continue to submit funding applications throughout the 2024-25 period. Established financial controls are robust, effective, and rigorously enforced. Cash flow is monitored and updated daily to ensure access to accurate and timely financial management information.

Ongoing Compliance with Legislation

Procedures and policies are in place and continually reviewed to ensure compliance with Health and Safety at Work Act 1974. Social Care Act 2021 and the latest OHSW, Safeguarding, Equal Opportunities and Diversity and Moderns Slavery regulations and requirements both for the safety, protection of mental and physical wellbeing of the staff, volunteers and visitors to DVCP. These procedures and policies continue to be regularly reviewed to ensure as much ongoing compliance as possible.

Financial Review and principal funding sources

We will continue to react positively to meet the challenges of the current uncertain financial climate. It is our intention to continually review our business plan and resources to ensure we can react to local and national market, political and economic changes.

The organisation maintains a confident approach in engaging principal funders for grant support to address specific projects, operational expenses, and salaries. Due to effective management practices, the financial situation is now positive.

Reserves policy

The Board of Trustees has agreed tight budget controls which have resulted in a small surplus and increase in reserves. Unrestricted reserves are applied for building maintenance work, equipment replacement and/or unforeseen expenditure. Unrestricted funds are used to cover core costs.

Plans

We are committed to proactively attempting to recruit Trustees of the appropriate caliber to ensure DVCP's sustainability and future growth. We actively support and facilitate the ongoing professional development of our staff and volunteers. The organisation continues to uphold an image of professionalism, creativity, compassion, and dedication to the local community.

Our policy prioritizes strict financial management controls to maintain operations within a carefully managed budget. We have taken steps to build stronger relationships with community members of all ages, enabling us to identify improvements based on their needs. New projects will be initiated to enhance the wellbeing of residents across all age groups.

We remain dedicated to strengthening collaborations with local stakeholders, community partnerships, organisations, and services to improve the effectiveness and efficiency of our service delivery. As part of our management strategy, we consistently monitor and evaluate the impact of our initiatives, taking corrective action as necessary. Our business activity is regularly reviewed and revised in response to evolving social, economic and financial environment.

DVCP will continue to provide a Drop-in Service to support vulnerable members of the community, working to address their specific needs and acting as a point of contact for local services and police authorities. Through Men's and Women's Cree's, we will sustain support for the most vulnerable individuals, focusing on social integration, rebuilding confidence, and raising aspirations. These efforts aim to empower participants to pursue volunteering opportunities or permanent employment, should they wish to do so.

We will continuously seek new opportunities and methods to generate income.

Volunteers

The organisation greatly appreciates the ongoing dedication and commitment of both new and established volunteers. Our volunteers generously donate their time to fulfill essential operational responsibilities and support funding efforts for Dene Valley Community Partnership. Their valuable contributions have been instrumental in achieving enhanced financial results and operational effectiveness. The estimated value of volunteer and trustee time for the year is £50,500 plus based upon the nationally recognized metrics..

Accountant

The Chair expresses appreciation to the Accountant, Ian Groves, for his thorough preparation and clear presentation of the accounts, as well as for the time dedicated to ensuring the Trustees have a comprehensive understanding of their contents. The Chair affirms that the financial accounts accurately represent the organization's current position.

People

The staff and volunteers were motivated and encouraged to train to develop and increase their skills. The Trustees thank the Staff and Volunteers for their loyalty and continuing efforts during the year, in particular the repeated contribution to the organisation made by our Volunteer Operations Manager Patricia Wilson and Jordan Wilson the Admin Assistant.

Responsibilities of the Board of Trustees

Company Law requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair reflection of the financial status of the charitable company as shown in the balance sheet and its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing those financial statements, the Board of Trustees shall follow best practice and:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that The Company will continue.

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

Members of the Board of Trustees

Members of the Board of Trustees, who are directors for the purpose of company law and trustees for the purpose of the charity law, who served during the year and up to the date of this report are set out on page 1.

This report has been prepared in accordance with the Statement of Recommending Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

Approved by the Board of Trustees on 23rd December 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Anthony H. Bird', written in a cursive style.

Anthony H. Bird

Chair of the Board of Trustees

Independent Examiner's Report to the Trustees of Dene Valley Community Partnership

I report on the accounts for the year ended 31st March 2025 set out on pages 7 to 14

Responsibilities and Basis of Report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- (1) accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- (2) the financial statements do not accord with those records; or
- (3) the financial statements 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 financial statements 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 1 02).

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 Groves
167 Hummersknott Avenue
Darlington
DL3 8RL

23rd December 2025

DENE VALLEY COMMUNITY PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2025

		Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
INCOMING RESOURCES	Note	£	£	£	£
Incoming Resources From Generated Funds					
Voluntary income	2a.	1,084	-	1,084	3,625
Activities for generating funds	2b.	12,562	-	12,562	7,246
Income from investments	2c.	1,247	-	1,247	-
Incoming resources from Charitable Activities					
Grants Received	2d.	(1,410)	33,809	32,399	32,630
Other Income from Charitable Activities		-	-	-	-
		-----	-----	-----	-----
TOTAL INCOMING RESOURCES		13,483	33,809	47,292	43,501
		=====	=====	=====	=====
RESOURCES EXPENDED					
Charitable activities	3a.	33,996	-	33,996	34,183
Costs of generating funds:	3b.	-	-	-	-
Governance costs	3c.	300	-	300	150
		-----	-----	-----	-----
TOTAL RESOURCES EXPENDED		34,296	-	34,296	34,333
		=====	=====	=====	=====
NET (OUTGOING) / INCOMING RESOURCES BEFORE TRANSFERS					
		(20,813)	33,809	12,996	9,168
Gross transfers between funds		6,000	(6,000)	-	-
		-----	-----	-----	-----
NET MOVEMENT IN FUNDS		(14,813)	27,809	12,996	9,168
BALANCE BROUGHT FORWARD -					
As previously stated		216,998	-	216,998	213,830
		-----	-----	-----	-----
BALANCE CARRIED FORWARD -		202,185	27,809	229,994	222,998
		=====	=====	=====	=====

The notes on pages 9 to 14 form part of these financial statements

DENE VALLEY COMMUNITY PARTNERSHIP

BALANCE SHEET AS AT 31ST MARCH 2025

		2025	2024
	Note	£	£
TANGIBLE FIXED ASSETS	7	197,766	197,766
CURRENT ASSETS			
Debtors	8	63,516	58,066
Cash At Bank and In Hand		53,549	29,778
		-----	-----
		117,065	87,844
		=====	=====
LIABILITIES			
Creditors - amounts falling due within one year	9	84,837	68,612
		=====	=====
TOTAL NET ASSETS		229,994	216,998
		=====	=====
THE FUNDS OF THE CHARITY			
Unrestricted - general	10	(5,025)	(19,838)
- designated	10	(197,160)	(197,160)
Restricted	10	(27,809)	-
		-----	-----
TOTAL FUNDS		(229,994)	(216,998)
		=====	=====

For the year ended 31st March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of 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 on 23rd December 2025

and signed on its behalf by:

Anthony Hopkinson Bird
Director / Trustee

The notes on pages 9 to 14 form part of these financial statements

DENE VALLEY COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

1. Accounting Policies

Basis of Accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities; Accounting and Reporting for Charities: Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) 2nd edition issued in May 2008.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Any general purpose grants whose use is restricted by the grantor to some future accounting period are accounted for as deferred income until the restriction has been satisfied. Donations are allocated to the relevant funds on donors instructions and recorded in the accounts on an accruals basis.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities consistent with the use of the resources. Support costs are shown as a percentage of total charitable expenditure calculated using staff time. Support costs which cannot be separately identified are directly attributed. Governance costs include the costs of providing the governance infrastructure to the charity.

Fund Accounting

Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds may only be expended for particular purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular purpose.

Further explanation of the nature and purpose of each fund is included in note 10 to the financial statements.

Tangible Fixed Assets

Tangible Fixed assets are capitalised at historic cost including incidental costs of acquisition.

Depreciation is calculated so as to write off the cost of the tangible fixed asset by equal annual instalments over their estimated useful life as follows:-

Freehold Property	not depreciated: awaiting valuation
Furniture & Fittings	5 years
Office & Other Equipment	5 years
Computer Equipment	5 years

Cash Flow Statement

The company has taken advantage of the exemption contained within Financial Reporting Standard number 3 in not presenting a cash flow statement.

Taxation

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

DENE VALLEY COMMUNITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

2. INCOMING RESOURCES	Note	2025 £	2024 £
2a. Voluntary income			
Donations		1,084 =====	3,625 =====
2b. Activities for generating funds			
Rental and Room Hire		6,160	5,460
"One Stop Shop" services		30	-
Miscellaneous Income		6,372 -----	1,786 -----
		12,562 =====	7,246 =====
2c. Income from investments			
Bank interest receivable		1,247 =====	- =====
2d. Incoming resources from charitable activities			
Grants: restricted funds	10	33,809	26,000
Grants: unrestricted funds		(1,410) -----	6,630 -----
		32,399 =====	32,630 =====
Total Incoming Resources		47,292 =====	43,501 =====

DENE VALLEY COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31ST MARCH 2025

3. RESOURCES EXPENDED

3a. Charitable activities

	Direct Costs	Support Costs	Total 2025 £	Total 2024 £
Staffing costs	14,720	1,280	16,000	26,917
Premises repairs and maintenance	8,836	768	9,604	1,304
Heat and Light	1,513	132	1,645	2,833
Rent and Rates	(259)	(22)	(281)	691
Insurances	548	48	596	-
Office costs	144	13	157	293
Training	-	-	-	-
Project Costs	5,184	451	5,635	545
Volunteer Expenses			640	1,600
Bad Debt Provision	-	-	-	-
Shop expenses	-	-	-	-
Depreciation of owned assets	-	-	-	-
	30,686	2,670	33,996	34,183
	=====	=====	=====	=====

3b. Costs of generating funds

	Direct Costs	Support Costs	Total 2025 £	Total 2024 £
Sundry Expenses	-	-	-	-
	-	-	-	-
	=====	=====	=====	=====

3c. Governance costs

	2025 £	2024 £
Professional and other fees	(200)	(350)
Independent Examination	500	500
	300	150
	=====	=====
Total Resources Expended	34,296	34,333
	=====	=====

4. NET INCOMING / (OUTGOING) RESOURCES

	2025 £	2024 £
Net resources are stated after charging / (crediting):		
Depreciation of owned assets	-	-
Loss on sale of owned assets	-	-
Independent Examination Costs	500	500
	=====	=====

DENE VALLEY COMMUNITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

5. TRUSTEES DISCLOSURE

	2025	2024
	£	£
Trustees remuneration and benefits	-	-
Trustees expenses	-	-

6. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	16,000	25,746
Social Security costs	-	1,171
Pension costs	-	-
	16,000	26,917
	=====	=====

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

	2025	2024
Charitable Activities	1	1
Administration and Support	1	1
	2	2
	=====	=====

No employee earned in excess of £60,000

Volunteer time is estimated to have a value of £47,500 (2020: £47,500).

7. FIXED ASSETS

(a) Tangible (all unrestricted)

	Freehold Land & Buildings	Office & Other Equipment	Total
	£	£	£
COST			
At 1st April 2024	241,004	44,048	285,052
Additions during year	-	-	-
	241,004	44,048	285,052
	=====	=====	=====
DEPRECIATION			
At 1st April 2024	50,878	36,408	87,286
Charge for the year	-	-	-
	50,878	36,408	87,286
	=====	=====	=====
NET BOOK VALUE			
At 31st March 2025	190,126	7,640	197,766
	190,126	7,640	197,766
	=====	=====	=====

DENE VALLEY COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31ST MARCH 2025

8. DEBTORS

	2025	2024
	£	£
Trade Debtors	28,425	23,625
Other Debtors	44,241	34,441
Prepayments and accrued income	(9,150)	-
	<hr/>	<hr/>
	63,516	58,066
	=====	=====

9. CREDITORS - amounts falling due within one year

	2025	2024
	£	£
Trade Creditors	1,014	2,789
Payroll	15,063	15,063
Social Security and Other Taxes	8,224	8,224
Other Creditors	60,536	42,536
Accruals and Deferred Income	-	-
	<hr/>	<hr/>
	84,837	68,612
	=====	=====

10. FUNDS

Unrestricted

The unrestricted funds comprise the general fund and one designated fund. The movements are shown below:-

	Balance at 1st April 2024	Incoming resources & transfers	Resources expended & transfers	Revaluation loss and transfers	Balance at 31st March 2025
	£	£	£	£	£
General Fund	(19,838)	(13,483)	34,296	(6,000)	(5,025)
Fixed Asset Values	(197,160)	-	-	-	(197,160)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	(216,998)	(13,483)	34,296	(6,000)	(202,185)
	=====	=====	=====	=====	=====

DENE VALLEY COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31ST MARCH 2025

10. FUNDS - continued
Restricted

	Balance at 1st April 2024	Incoming resources	Resources expended	Revaluation loss and transfers	Balance at 31st March 2025
	£	£	£	£	£
Greggs Foundation	-	(20,000)	-	-	(20,000)
Bishop Auckland & Shildon AAP	-	(7,809)	-	-	(7,809)
Mens Cree	-	(3,000)	-	3,000	-
Womens Cree	-	(3,000)	-	3,000	-
	-	-	-	-	-
	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	(33,809)	-	6,000	(27,809)
	=====	=====	=====	=====	=====

Movements in individual funds are shown above. The purpose of each fund is as follows:

Durham CC - funding for Mens Cree project
 Durham CC - funding for Womens Cree project
 Bishop Auckland & Shildon AAP - Repairs & Refurbishment
 Greggs Foundation - Salaries

11. ANALYSIS OF NET ASSETS
BY FUND

	Unrestricted Funds			Restricted Funds	Total Funds 2024
	General Fund	Designated Funds	Total		
Tangible fixed assets	606	197,160	197,766	-	197,766
Current assets	117,065	-	117,065	-	117,065
Liabilities	(84,837)	-	(84,837)	-	(84,837)
	-----	-----	-----	-----	-----
	32,834	197,160	229,994	-	229,994
	=====	=====	=====	=====	=====

12. THE COMPANY

The charitable company is a company limited by guarantee and as such does not have any share capital. The liability of each member is, in the event of winding up, limited to £1.

DENE VALLEY COMMUNITY PARTNERSHIP

England & Wales - Charity number 1102088

Accounts

DENE VALLEY COMMUNITY PARTNERSHIP

(A charitable company limited by guarantee)

REPORT OF THE TRUSTEES

AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

**Registered Charity Number 1102088
Registered Company Number 04969943
(England and Wales)**

DENE VALLEY COMMUNITY PARTNERSHIP

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Governance and Management Structure

The organisation, known as Dene Valley Community Partnership Ltd is a charitable company limited by guarantee, incorporated on 19th November 2003 and registered as a charity on 13th February 2004. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

The Memorandum and Articles of Association together with our current financial position, as set out in our latest accounts, and our key objectives and future plans become Key Management control documents.

Our Community Social, Physical and Mental Health Environment

The social and welfare issues in the Dene Valley Area continue to reflect low levels of personal aspiration, poor physical and mental health wellbeing. The regeneration of local housing stock is being managed by DCC. However, the area has as large proportion of private landlords and empty properties which continues to be an issue of concern.

The relocation into the area of people with addiction issues remains an ongoing issue. The concept of "Not being a good place to live" persists with people living outside of the local area.

The Dene Valley Area is continuing to attract people who are taking advantage of a beautiful rural environment, and low property values with good access to other parts of the county and country. These people are buying and developing their property and what is equally important, becoming involved and stakeholders in the community and DVCP. There is a noticeable influx of new migrant people coming into the area which can only add strength and diversity to the community.

Charity Aims and Objectives

Our aims and objectives include, working in partnership with other professional and volunteer organisations to provide active and measurable support and signposting for people with mental and physical health and wellbeing issues improve their quality of life. We aim to reduce deprivation, social loneliness and digital isolation. To raise the aspirations of people by providing support, training, mentoring, and volunteering opportunities and permanent employment. We are pledged to help vulnerable people with disabilities, mental and physical health issues improve their esteem and quality of life. Other aims include improving the environment by being a Councilor on Dene Valley Parish Council, who working with the local police members on countering anti-social behaviour and the removal of rubbish left in back yards and by fly-tipping. We will continue to offer a wide range of activities and interests which can be targeted at individuals to capture their imagination, raise individual aspiration, improve their mental and physical health and their quality of life. These aims and objectives are in place to comply with our Charitable Objectives.

The object of the charitable company is the promotion for the public benefit of rural regeneration in all areas of social and economic deprivation and in particular the Dene Valley area by all or any of the following means:

1. The relief of poverty and social isolation.
2. The relief of unemployment
3. By one to one and group activities strive improve the Mental and Physical health of individuals
4. The advancement of education, training or retraining particularly among most vulnerable adults.
5. The provision of recreational facilities and activities for the public at large or those who by reason of their youth, age, infirmity, disablement, poverty or social and economic circumstances have a need of such services
6. The protection and/or conservation of the environment
7. The promotion of public security, safety and crime prevention

The Organisational Structure

The Board of Dene Valley Community Partnership consists of ten Trustees, all with a wide range of skills relevant to the needs of the organisation. By using demographic data and statistics provided by Local and National Government and more importantly the reported day to day "Life Experiences" of local people the Trustees plan the policies and strategic objectives for the organisation. In addition, the Board monitors our performance and achievement levels relative to our key objectives.

The Administration is designed as an umbrella function to serve both Dene Valley Community Partnership and the sister company Dene Valley Community Transport.

The Operations Manager reports directly to the Chair of Trustees and is responsible for the procedural and direct management issues.

Appointment of Charity Trustees and the Management Committee

The Trustees of Dene Valley Community Partnership are also Charity Trustees for the purpose of charity law and under the Company's Articles are known as members of the Management Committee and are elected/re-elected yearly at our Annual General Meeting.

Trustee & Staff Induction and Ongoing Training

The Trustees and staff are fully aware of the organisation's charitable objectives and aware of the management procedures and controls in place to measure and monitor the achievement of attaining the charitable and business objectives. All Trustees are issued with a copy of the organizations Memorandum. New trustees and staff attend training and induction sessions during which they are provided with a copy of the governance documents and the Charitable Objectives. The new Trustees also receive a booklet issued by the Charities Commission which describes their key "Roles and Responsibilities" as a Trustee. We ensure during the induction new Trustees understand the document and their responsibilities as a Trustee. The Chair of Trustees remains more involved with the Parish and Shildon councils to expand knowledge of local issues and is also a member of several applicable committees of organisations with interests compatible to our own aims and objectives. Training in that sense has been ongoing during the past years. The Trustees also attend conferences and committees to further expand their knowledge on social issues.

Developments, Ongoing Improvements, Achievements and Performance

The 2023-24 performance indicates the control of costs and actions to improve unrestricted income are succeeding. The Cree project remains an essential element to assist the vulnerable members who suffer from a range of mental and physical wellbeing issues coupled with social isolation.

The Trustees and management continued to plan for the sustainability and ongoing improvement of and assessment of the post covid needs of the wider community with Durham Health Care through the Cree organisation.

To maximise resources we have set up a café warm welcoming space and a not for profit shop for the benefit of the local community who seek company, a warm meal in a warm welcoming environment. The Not-for-profit recycling shop is assisting people to obtain items to furnish and brighten their homes at an affordable price.

We continue to remain actively involved with the Department of Health, County Durham Health Trust and other Mental and Physical Health & Wellbeing support organisations. We remain actively involved in the local Area Action Partnership and with the local councilors for the benefit of our Community.

The DVCP Women's and Men's Cree clubs provide essential support to the most vulnerable deprived and socially isolated and at-risk members of the community. References are available to support this. Dene Valley Community Partnership "Cree Clubs" and "Drop In" services remain and continue to achieve DVCP objectives by assisting and supporting vulnerable persons who are at risk of suicide, social isolation and deprivation. No person is ever turned away. The men and women involved with the Crees have measurably improved personal confidence, raised aspirations which has allowed them to move on to volunteering and in some instances achieve permanent employment. We will continue to assist members and the public in completing PIP and Universal Credit applications by working with County Durham Welfare Rights to actively assist people receive their rightful welfare payments. We are continuing to assist ex-servicemen by signposting and support.

We continue to assist members of the community by provide signposting on social issues, access to on-line advice including welfare benefits and employment information. AICD provides access to an Advice Web Page. In addition, we provide secretarial services, document interpretation, photocopying and document scanning.

It remains the practice of Trustees to attend meetings and functions which provide a means of networking and promoting the work, image and potential of Dene Valley Community Partnership.

Business Risk Management

The Management and Trustees continue to review, monitor and update the "Business Risks" register to plan to mitigate the identified risks to DVCP is exposed. The Risks of business sustainability associated with the succession of staff and management will be addressed and positive actions taken by the Board of Trustees during 2024-25 to reduce the identified risks. The control and prudence towards operational costs remains a key objective as we target a sustainable self-financing organisation.

The Management will continue to make funding applications during the 2024-25 period. The financial controls in place are well established, effective and applied rigorously. The Cash flow continues to be monitored and updated daily to provide current financial management information.

Ongoing Compliance with Legislation

Procedures and policies are in place and continually reviewed to ensure compliance with the Health and Safety at Work Act 1974, Social Care Act 2021 and the latest OHSW, Safeguarding, Equal Opportunities and Diversity and Modern Slavery regulations and requirements both for the safety, protection of mental and physical wellbeing of the staff, volunteers and visitors to DVCP. These procedures and policies continue to be regularly reviewed to ensure ongoing compliance.

Financial Review and principal funding sources

We will continue to react positively to meet the challenges of the current uncertain financial climate. It is our intention to continually review our business plan and resources to ensure we can react to market changes to remain relevant.

We continue to provide our services with limited resources and the organisation continues to approach the principal funders with confidence for grant funding to cover individual projects, running costs and salaries.

Reserves policy

The Board of Trustees has agreed tight budget controls which have resulted in a small surplus and an increase in reserves. Unrestricted reserves are applied for building maintenance work, equipment replacement and/or unforeseen expenditure. Unrestricted funds are used to cover core and unexpected costs.

Plans for the future

We proactively engage in actions to attract new Trustees of the right calibre needed for sustainability and to take DVCP forward. We actively encourage and assist the continued personal development of staff and volunteers. The organisation continues to project an image of professionalism, imagination, caring and support for the wider local community. Our financial policy remains to maintain the operation within a tight budgetary regime. We have made steps in creating closer contact with members of the community of all ages to further identify improvements based upon the Needs of the community. New projects will be developed to improve the lives and wellbeing of local people of all ages. We shall continue to strengthen our contacts with other local stakeholders, community partnerships, organisations and services so that we can be effective and efficient in delivering our services. As part of our management strategy, we shall continue to monitor and measure the effectiveness, success and/or failures of our actions and take appropriate corrective action. We will continue to review and revise our business plan as appropriate to our operating economic and financial environment.

DVCP shall continue offering a Drop-in Service to support the vulnerable members of the community. We will ensure we match their 'Needs' where possible and be a Portal for the community to contact the local services and police authorities.

Through the Men's and Woman's Cree's we will continue to provide support to those most vulnerable members of the community most in need. Renewed efforts will be focused on assisting members of the Cree's to integrate into society, regain personal confidence and raise their aspirations allowing them to move on to volunteering and permanent employment if that is their wish.

Volunteers

The organisation is indebted to the continuing hard work and efforts of our new and existing volunteers. Our Volunteers freely provide their time to perform key operational duties and generate funding for Dene Valley Community Partnership. Without their contribution the improved financial and overall operational performance would have been difficult to achieve. The estimated value of the volunteer and trustee time is £49,500 for the year.

Accountant

The Chair again wishes to thank the Accountant, Ian Groves, for the quality and presentation of the accounts and the time taken to ensure the Trustees fully understand the contents. The Chair confirms the financial accounts accurately reflects the position of the organisation.

People

The staff and volunteers were motivated and encouraged to train to develop and increase their skills. The Trustees thank the Staff and Volunteers for their loyalty and continuing efforts during the year, in particular the repeated contribution to the organisation made by our Operations Manager and the Admin Assistant.

Responsibilities of the Board of Trustees

Company Law requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair reflection of the financial status of the charitable company as shown in the balance sheet and its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Board of Trustees shall follow best practice and:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that The Company will continue on that basis.

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

Members of the Board of Trustees

This report has been prepared in accordance with the Statement of Recommending Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

Approved by the Board of Trustees on 24th December 2024 and signed on its behalf by: -



Anthony H. Bird

Chair of the Board of Trustees

Independent Examiner's Report to the Trustees of Dene Valley Community Partnership

I report on the accounts for the year ended 31st March 2024 set out on pages 7 to 14

Responsibilities and Basis of Report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- (1) accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- (2) the financial statements do not accord with those records; or
- (3) the financial statements 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 financial statements 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 1 02).

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 Groves
167 Hummersknott Avenue
Darlington
DL3 8RL

30th January 2025

DENE VALLEY COMMUNITY PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2024

		Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
		£	£	£	£
INCOMING RESOURCES	Note				
Incoming Resources From Generated Funds					
Voluntary income	2a.	3,625	-	3,625	1,799
Activities for generating funds	2b.	7,246	-	7,246	9,824
Income from investments	2c.	-	-	-	-
Incoming resources from Charitable Activities					
Grants Received	2d.	6,630	26,000	32,630	10,003
Other Income from Charitable Activities		-	-	-	-
		<u>17,501</u>	<u>26,000</u>	<u>43,501</u>	<u>21,626</u>
TOTAL INCOMING RESOURCES		<u>17,501</u>	<u>26,000</u>	<u>43,501</u>	<u>21,626</u>
RESOURCES EXPENDED					
Charitable activities	3a.	14,183	20,000	34,183	33,396
Costs of generating funds:	3b.	-	-	-	-
Governance costs	3c.	150	-	150	500
		<u>14,333</u>	<u>20,000</u>	<u>34,333</u>	<u>33,896</u>
TOTAL RESOURCES EXPENDED		<u>14,333</u>	<u>20,000</u>	<u>34,333</u>	<u>33,896</u>
NET (OUTGOING) / INCOMING RESOURCES BEFORE TRANSFERS		3,168	6,000	9,168	(12,270)
Gross transfers between funds		-	-	-	-
		<u>3,168</u>	<u>6,000</u>	<u>9,168</u>	<u>(12,270)</u>
NET MOVEMENT IN FUNDS		3,168	6,000	9,168	(12,270)
BALANCE BROUGHT FORWARD - As previously stated		213,830	-	213,830	226,100
		<u>216,998</u>	<u>6,000</u>	<u>222,998</u>	<u>213,830</u>
BALANCE CARRIED FORWARD -		<u>216,998</u>	<u>6,000</u>	<u>222,998</u>	<u>213,830</u>

The notes on pages 9 to 14 form part of these financial statements

DENE VALLEY COMMUNITY PARTNERSHIP

BALANCE SHEET AS AT 31ST MARCH 2024

		2024	2023
	Note	£	£
TANGIBLE FIXED ASSETS	7	197,766	197,766
CURRENT ASSETS			
Debtors	8	58,066	47,226
Cash At Bank and In Hand		29,778	20,344
		-----	-----
		87,844	67,570
		=====	=====
LIABILITIES			
Creditors - amounts falling due within one year	9	68,612	51,506
		-----	-----
TOTAL NET ASSETS		216,998	213,830
		=====	=====
THE FUNDS OF THE CHARITY			
Unrestricted - general	10	(19,838)	(16,670)
- designated	10	(197,160)	(197,160)
Restricted	10	-	-
		-----	-----
TOTAL FUNDS		(216,998)	(213,830)
		=====	=====

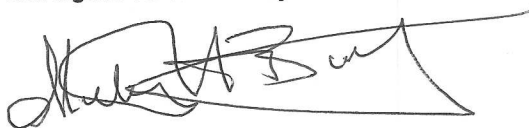
For the year ended 31st March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of 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 on 30th January 2025

and signed on its behalf by:



Anthony Hopkinson Bird
Director / Trustee

The notes on pages 9 to 14 form part of these financial statements

DENE VALLEY COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

1. Accounting Policies

Basis of Accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities; Accounting and Reporting for Charities: Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) 2nd edition issued in May 2008.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Any general purpose grants whose use is restricted by the grantor to some future accounting period are accounted for as deferred income until the restriction has been satisfied. Donations are allocated to the relevant funds on donors instructions and recorded in the accounts on an accruals basis.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities consistent with the use of the resources. Support costs are shown as a percentage of total charitable expenditure calculated using staff time. Support costs which cannot be separately identified are directly attributed. Governance costs include the costs of providing the governance infrastructure to the charity.

Fund Accounting

Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds may only be expended for particular purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular purpose.

Further explanation of the nature and purpose of each fund is included in note 10 to the financial statements.

Tangible Fixed Assets

Tangible Fixed assets are capitalised at historic cost including incidental costs of acquisition.

Depreciation is calculated so as to write off the cost of the tangible fixed asset by equal annual instalments over their estimated useful life as follows:-

Freehold Property	not depreciated: awaiting valuation
Furniture & Fittings	5 years
Office & Other Equipment	5 years
Computer Equipment	5 years

Cash Flow Statement

The company has taken advantage of the exemption contained within Financial Reporting Standard number 3 in not presenting a cash flow statement.

Taxation

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

DENE VALLEY COMMUNITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2024

2. INCOMING RESOURCES	Note	2024 £	2023 £
2a. Voluntary income			
Donations		3,625 =====	1,799 =====
2b. Activities for generating funds			
Rental and Room Hire		5,460	9,170
"One Stop Shop" services		-	654
Miscellaneous Income		1,786 -----	- -----
		7,246 =====	9,824 =====
2c. Income from investments			
Bank interest receivable		- =====	- =====
2d. Incoming resources from charitable activities			
Grants: restricted funds	10	26,000	-
Grants: unrestricted funds		6,630 -----	10,003 -----
		32,630 =====	10,003 =====
Total Incoming Resources		43,501 =====	21,626 =====

DENE VALLEY COMMUNITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2024

3. RESOURCES EXPENDED

3a. Charitable activities

	Direct Costs	Support Costs	Total 2024 £	Total 2023 £
Staffing costs	24,764	2,153	26,917	23,893
Premises repairs and maintenance	1,200	104	1,304	790
Heat and Light	2,606	227	2,833	5,260
Rent and Rates	636	55	691	1,019
Insurances	-	-	-	954
Office costs	270	23	293	1,371
Training	-	-	-	-
Project Costs	501	44	545	75
Volunteer Expenses	-	-	1,600	-
Bad Debt Provision	-	-	-	-
Shop expenses	-	-	-	34
Depreciation of owned assets	-	-	-	-
	<u>29,977</u>	<u>2,606</u>	<u>34,183</u>	<u>33,396</u>
	=====	=====	=====	=====

3b. Costs of generating funds

	Direct Costs	Support Costs	Total 2024 £	Total 2023 £
Sundry Expenses	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====

3c. Governance costs

	2024 £	2023 £
Professional and other fees	(350)	-
Independent Examination	500	500
	<u>150</u>	<u>500</u>
	=====	=====
Total Resources Expended	34,333	33,896
	=====	=====

4. NET INCOMING / (OUTGOING) RESOURCES

	2024 £	2023 £
Net resources are stated after charging / (crediting):		
Depreciation of owned assets	-	-
Loss on sale of owned assets	-	-
Independent Examination Costs	500	500
	<u>500</u>	<u>500</u>
	=====	=====

DENE VALLEY COMMUNITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2024

5. TRUSTEES DISCLOSURE

	2024	2023
	£	£
Trustees remuneration and benefits	-	-
Trustees expenses	-	-

6. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	25,746	23,893
Social Security costs	1,171	-
Pension costs	-	-
	26,917	23,893
	=====	=====

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

	2024	2023
Charitable Activities	1	1
Administration and Support	1	1
	2	2
	=====	=====

No employee earned in excess of £60,000

Volunteer time is estimated to have a value of £47,500 (2020: £47,500).

7. FIXED ASSETS

(a) Tangible (all unrestricted)

	Freehold Land & Buildings	Office & Other Equipment	Total
	£	£	£
COST			
At 1st April 2023	241,004	44,048	285,052
Additions during year	-	-	-
	241,004	44,048	285,052
	=====	=====	=====
DEPRECIATION			
At 1st April 2023	50,878	36,408	87,286
Charge for the year	-	-	-
	50,878	36,408	87,286
	=====	=====	=====
NET BOOK VALUE			
At 31st March 2024	190,126	7,640	197,766
	=====	=====	=====
At 31st March 2023	190,126	7,640	197,766
	=====	=====	=====

DENE VALLEY COMMUNITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2024

8. DEBTORS

	2024	2023
	£	£
Trade Debtors	23,625	17,785
Other Debtors	34,441	29,441
Prepayments and accrued income	-	-
	58,066	47,226
	58,066	47,226

9. CREDITORS - amounts falling due within one year

	2024	2023
	£	£
Trade Creditors	2,789	3,086
Payroll	15,063	15,063
Social Security and Other Taxes	8,224	1,836
Other Creditors	42,536	31,521
Accruals and Deferred Income	-	-
	68,612	51,506
	68,612	51,506

10. FUNDS

Unrestricted

The unrestricted funds comprise the general fund and one designated fund. The movements are shown below:-

	Balance at 1st April 2023	Incoming resources & transfers	Resources expended & transfers	Revaluation loss and transfers	Balance at 31st March 2024
	£	£	£	£	£
General Fund	(16,670)	(17,501)	14,333	-	(19,838)
Fixed Asset Values	(197,160)	-	-	-	(197,160)
	(213,830)	(17,501)	14,333	-	(216,998)
	(213,830)	(17,501)	14,333	-	(216,998)

DENE VALLEY COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31ST MARCH 2024

10. FUNDS - continued
Restricted

	Balance at 1st April 2023	Incoming resources	Resources expended	Revaluation loss and transfers	Balance at 31st March 2024
	£	£	£	£	£
Greggs Foundation	-	(20,000)	20,000	-	-
DCC Cree	-	(3,000)	3,000	-	-
DCC Cree	-	(3,000)	3,000	-	-
Bishop Auckland & Shildon AAP	-	-	-	-	-
Hadrian Trust	-	-	-	-	-
County Durham Housing	-	-	-	-	-
	<u>-</u>	<u>(26,000)</u>	<u>26,000</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====	=====

Movements in individual funds are shown above. The purpose of each fund is as follows:

- Greggs Foundation - funding for Salary
- Durham County Council - funding for Cree project
- Durham County Council - funding for Cree project

11. ANALYSIS OF NET ASSETS
BY FUND

	General Fund	Unrestricted Funds		Restricted Funds	Total Funds 2024
		Designated Funds	Total		
Tangible fixed assets	606	197,160	197,766	-	197,766
Current assets	87,844	-	87,844	-	87,844
Liabilities	(68,612)	-	(68,612)	-	(68,612)
	<u>19,838</u>	<u>197,160</u>	<u>216,998</u>	<u>-</u>	<u>216,998</u>
	=====	=====	=====	=====	=====

12. THE COMPANY

The charitable company is a company limited by guarantee and as such does not have any share capital. The liability of each member is, in the event of winding up, limited to £1.

DENE VALLEY COMMUNITY PARTNERSHIP

England & Wales - Charity number 1102088

Accounts

DENE VALLEY COMMUNITY PARTNERSHIP

(A charitable company limited by guarantee)

REPORT OF THE TRUSTEES

AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

**Registered Charity Number 1102088
Registered Company Number 04969943
(England and Wales)**

DENE VALLEY COMMUNITY PARTNERSHIP

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Governance and Management Structure

The organisation, known as Dene Valley Community Partnership Ltd is a charitable company limited by guarantee, incorporated on 19th November 2003 and registered as a charity on 13th February 2004. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

The Memorandum and Articles of Association together with our current financial position, as set out in our latest accounts, and our key objectives and future plans become Key Management control documents.

Our Community Social, Physical and Mental Health Environment

The social and welfare issues in the Dene Valley Area continue to reflect low levels of personal aspiration, poor physical and mental health wellbeing. There appears to be an increased intention on the part of the local authorities to address the Needs of the community by planned improvement of the housing stock and steps to address ASB.

The relocation of people with addictive issues remains an ongoing issue. The concept of "Not being a good place to live" persists with people living outside of the local area.

The Dene Valley Area is continuing to attract people who are taking advantage of a beautiful rural environment, low property values with good access to other parts of the county and country. These people are buying and developing their property and what is equally important, becoming involved and stakeholders in the community and DVCP.

Charity Aims and Objectives

Our aims and objectives include, working in partnership with other professional and volunteer organisation's to provide active and measurable support and Sign Posting for people with mental and physical health and wellbeing issues improve their quality of life. We aim to reduce deprivation, loneliness social and digital isolation. To raise aspirations of people by providing support, training, mentoring, and volunteering opportunities and permanent employment. We are pledged to help vulnerable people with disabilities, mental and physical health issues improve their esteem and quality of life. Other aims include improving the environment by supporting and facilitating a residents action group and assisting residents on matters of countering anti-social behaviour and the removal of rubbish left in back yards and by fly tipping. We will continue to offer a wide range of activities and interests which can be targeted at individuals to capture their imagination, raise individual aspiration, improve their mental and physical health and their quality of life. These aims and objectives are in place to comply with our Charitable Objectives.

The object of the charitable company is the promotion for the public benefit of rural regeneration in all areas of social and economic deprivation and in particular the Dene Valley area by all or any of the following means:-

1. The relief of poverty
2. The relief of unemployment
3. By one to one and group activities strive improve the Mental and Physical health of individuals
4. The advancement of education, training or retraining particularly among most vulnerable adults.
5. The provision of recreational facilities and activities for the public at large or those who by reason of their youth, age, infirmity, disablement, poverty or social and economic circumstances have a need of such services
6. The protection and/or conservation of the environment
7. The promotion of public security, safety and crime prevention

The Organisational Structure

The Board of Dene Valley Community Partnership consists of eight Trustees, all with a wide range of skills relevant to the Needs of the organisation. By using demographic data and statistics provided by Local and National Government and more importantly the reported day to day "Life Experiences" of local people the Trustees plan the policies and strategic objectives for the organisation. In addition the Board monitors our performance and achievement levels relative to our key objectives.

The Operations Manager divides operational time between Dene Valley Community Partnership and the sister company Dene Valley Community Transport. The Operations Manager reports directly to the Chair of Trustees and is responsible for the procedural and direct management issues.

Appointment of Charity Trustees and the Management Committee

The Trustees of Dene Valley Community Partnership are also Charity Trustees for the purpose of charity law and under the Company's Articles are known as members of the Management Committee and are elected/re-elected yearly at our Annual General Meeting. The ongoing objective is to strengthen the Board with new members who can bring additional skills.

Trustee & Staff Induction and Ongoing Training

The Trustees and staff are fully aware of the organisation's charitable objectives and are conversant with the management procedures and controls in place to measure and monitor the achievement of attaining the charitable and business objectives. All trustees are issued with a copy of the organisations Memorandum. New trustees and staff attend training and induction sessions during which they are provided with a copy of the governance documents and the Charitable Objectives. The new Trustees also receive a booklet issued by the Charities Commission which describes their key "Roles and Responsibilities" as a Trustee. We ensure during the induction new Trustees understand the document and their responsibilities as a Trustee. The Chair of Trustees has become more involved with the Dene Valley Parish Council and Bishop Auckland and Shildon Area Action Partnership to expand knowledge of local issues and is also a member of several applicable committees of organisations with interests compatible to our own aims and objectives. Training in that sense has been ongoing during the past years. The Trustees also attend conferences and committees to further expand their knowledge on social issues.

Developments, Ongoing Improvements, Achievements and Performance

Dene Valley Community Partnership was selected as a 2021 National Census Support Centre. The selection was dependent upon members of staff successfully undergoing and passing the tests set at the conclusion of an intensive formal training program. This work was successfully completed by remote working. The Organisation worked 'At Home' successfully during the Covid restrictions. A regular contact was maintained with our vulnerable clients within the Covid restrictions by telephone and socially distanced conversations. Special attention was paid to the more vulnerable people who through lack of contact may have lead to increased physical and/or mental health issues.

Remote working with key support agencies almost daily ensured the Management information remains current with the Covid support arrangements and immediate action could be taken where appropriate. At the same time plans and actions taken for a return to normal operations as soon as the regulations allowed. The Trustees and Operations Manager continue to plan for the sustainability and ongoing improvement of both directional, operational and financial aspects of the organisation. With continued financial prudence we have confidence to make application for appropriate funding and grants necessary to support our activities and work.

The organisations' key objective is to further project Dene Valley Community Partnership as a professional and sustainable organisation for the future.

The provision of face to face community services and signposting was curtailed from March 2020 to the beginning of 2022 due to the Covid 19 pandemic restrictions. Overnight we had to adapt to working from home and continued to provide guidance and support to the most vulnerable members of our local community and our Cree members. When regulations permitted we opened up to allow face to face meetings with the members of the Cree who were most at risk.

To maximise resources and utilise our building better the ground floor reception area remained open for café seating area. The gym has been closed with a view to developing new community projects, however, it has been used as a storage area and staff room for café personnel.

Although we were still not able to operate as we have done in previous years we applied our invaluable funding from Durham County Council from the Local Restrictions Support Grant and The National Lottery Community Fund. We also received funding from Durham CC towards the costs of running Cree projects and from Bishop Auckland and Shildon AAP towards half term food and activity sessions.

Despite having to operate within the confines of the Covid 19 restrictions during this financial year the key performance objectives and activities have resulted in a positive financial outcome. We continue the objective to build on and strengthen our links with other charitable organisations. To remain actively involved with the Durham CC, Department of Public Health and other Mental and Physical Health & Wellbeing support organisations. We have remained involved with our local Area Action Partnership and our local councilors for the benefit of our Community.

The DVCP Women's and Men's Cree clubs provide essential support to the most vulnerable deprived members of the community. References are available to support this.

Dene Valley Community Partnership "Cree Clubs" and "Drop In" services remain and continue to achieve DVCP objectives by assisting and supporting vulnerable persons who are at risk of suicide, social isolation and deprivation. No-one is ever turned away. The men and women involved with the Crees have measurably improved personal confidence and raised aspirations, which has allowed them to move on to volunteering and in some instances achieve permanent employment. We will continue to assist members and the public in completing PIP and Universal Credit applications working with County Durham Welfare Rights to actively assist people receive their rightful welfare payments. We are continuing to assist ex-servicemen by support and signposting.

We continue to provide signposting on social issues, access to on-line advice including welfare benefits and employment information. AiCD provides access to an Advice Web Page. In addition we provide secretarial services, document interpretation, photocopying and document scanning.

Developments, Ongoing Improvements, Achievements and Performance (continued)

We continue to review the needs of the community to ensure our business plan and future developments satisfy those needs. The venture involving the Heritage Café has not proved to be as positive a benefit as first thought, however, at a cost to DVCP it proved an important facility providing healthy nutritional food to the community.

When normality returns we plan to continue with will regular articles published in the local press. It is the ongoing practice of Trustees and the Operations Manager to attend meetings and functions which provide a means of networking and promoting the work, image and potential of Dene Valley Community Partnership.

Business Risk Management

The Management and Trustees continue to review and monitor the major *Business Risks* to which DVCP is exposed. The major risk is the loss of identity due to the focused attention on the Café; the issue is under review to be addressed by the Management as soon as the Covid issue is normalised. The Risks of business sustainability associated with the succession of staff and management will be addressed and positive actions taken by the Board of Trustees during 2022-23 to reduce the identified risks. Control and prudence towards operational costs remains a key objective as we target a sustainable self-financing organisation.

The Management will continue to make funding applications during the 2022-23 period. The financial controls in place are well established, effective and applied rigorously.

The Covid operational restrictions have triggered the need to revise the strategic plans for the coming financial years. Internal control risks are minimised by the implementation of procedures and controls for authorisation and review of all transactions and contracts. The Cash flow continues to be monitored and updated daily to provide current financial management information.

Ongoing Compliance with Legislation

Procedures and policies are in place and continually reviewed to ensure compliance with Health and Safety at Work Act 1974. Social Care Act 2021 and the latest OHSW, Safe Guarding, Equal Opportunities and Diversity and Moderns Slavery regulations and requirements both for the safety, protection of mental and physical wellbeing of the staff, volunteers and visitors to DVCP. These procedures and policies continue to be regularly reviewed to ensure as much as it is possible ongoing compliance.

Financial Review and principal funding sources

We will continue to react positively to meet the challenges of the uncertain financial climate. It is our intention to continually review our business plan and resources to ensure we can react to market changes as we move towards 'Normality'.

We are indebted to support and funding from Durham CC, however, we continue to provide our facilities for the benefit and wellbeing of our local community almost unfunded. The organisation continues to approach the principal funders with confidence for grant funding to cover individual projects, running costs and salaries. Despite these difficulties we have made a small surplus for the year despite the adverse financial climate.

Reserves policy

The Board of Trustees has agreed tight budget controls which have resulted in a small surplus and increase in reserves. Unrestricted reserves are applied to for building maintenance work, equipment replacement and/or unforeseen expenditure. Unrestricted funds are used to cover core costs.

Plans for the future

We proactively engage in actions to attract new Trustees of the right calibre needed for the sustainability and to take DVCP forward. We actively encourage and assist the continued personal development of staff and volunteers. The organisation is to continue to project an image of professionalism, imagination, caring and support for the local community. Our policy remains as one of continued strict financial management controls to maintain the operation within a tight budgetary regime. We have made steps in creating closer contact with members of the community of all ages to further identify improvements based upon the Needs of the community. New projects will be developed to improve the lives and wellbeing of the local people of all ages. We shall continue to strengthen our contacts with other local stakeholders, community partnerships, organisations and services so that we can be effective and efficient in delivering our services. As part of our management strategy we shall continue to monitor and measure the effectiveness, success and/or failures of our actions and take the appropriate corrective action. We will continue to review and revise our business plan as appropriate to our operating economic and financial environment.

DVCP shall continue to offer a Drop in Service to support the vulnerable members of the community. We will endeavour to match their 'Needs' and expectations where possible and be a Portal for the community to contact the local services and police authorities.

Through the Men's and Woman's Crees we will continue to provide support to the most vulnerable members of the community most in Need of it. Renewed efforts will be focused on assisting members of the Crees to integrate into society, regain personal confidence and raise their aspirations allowing them to move on to volunteering and permanent employment if that is their wish.

Volunteers

The organisation is indebted to the continuing hard work and efforts of our new and existing volunteers. Our Volunteers freely provide their time to perform key operational duties and generate funding for Dene Valley Community Partnership. Without their contribution the improved financial and overall operational performance would have been difficult to achieve. The estimated value of the volunteer and trustee time is £49,500 for the year.

People

The staff and volunteers were motivated and encouraged to train to develop and increase their skills. The Trustees thank the Staff and Volunteers for their loyalty and continuing efforts during the year, in particular the repeated contribution to the organisation made by our Operations Manager Patricia Wilson and Jordan Wilson the Admin Assistant.

Responsibilities of the Board of Trustees

Company Law requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair reflection of the financial status of the charitable company as shown in the balance sheet and its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing those financial statements, the Board of Trustees shall follow best practice and: -

- Select suitable accounting policies and then apply them consistently;
- Make judgments' and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that The Company will continue on that basis.

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

Members of the Board of Trustees

Members of the Board of Trustees, who are directors for the purpose of the company law and trustees for the purpose of the charity law, who served during the year and up to the date of this report are set out on page 1.

This report has been prepared in accordance with the Statement of Recommending Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

Approved by the Board of Trustees on 29th December 2022 and signed on its behalf by: -



Anthony H. Bird

Chair of the Board of Trustees

Independent Examiner's Report to the Trustees of Dene Valley Community Partnership

I report on the accounts for the year ended 31st March 2022 set out on pages 7 to 14

Responsibilities and Basis of Report

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

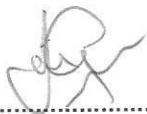
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- (1) accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- (2) the financial statements do not accord with those records; or
- (3) the financial statements 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 financial statements 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 1 02).

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 Groves
167 Hummersknott Avenue
Darlington
DL3 8RL

29th December 2022

DENE VALLEY COMMUNITY PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES

8FOR THE YEAR ENDED 31ST MARCH 2022

		Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
	Note	£	£	£	£
INCOMING RESOURCES					
Incoming Resources From Generated Funds					
Voluntary income	2a.	10,919	-	10,919	4,859
Activities for generating funds	2b.	12,161	-	12,161	15,999
Income from investments	2c.	15	-	15	-
Incoming resources from Charitable Activities					
Grants Received	2d.	10,667	17,150	27,817	40,993
Other Income from Charitable Activities		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOMING RESOURCES		33,762	17,150	50,912	61,851
		=====	=====	=====	=====
RESOURCES EXPENDED					
Charitable activities	3a.	23,052	16,375	39,427	54,435
Costs of generating funds:	3b.	-	-	-	-
Governance costs	3c.	4,100	-	4,100	4,100
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RESOURCES EXPENDED		27,152	16,375	43,527	58,535
		=====	=====	=====	=====
NET (OUTGOING) / INCOMING RESOURCES BEFORE TRANSFERS					
		6,610	775	7,385	3,316
Gross transfers between funds		<hr/>	<hr/>	<hr/>	<hr/>
NET MOVEMENT IN FUNDS		6,610	775	7,385	3,316
BALANCE BROUGHT FORWARD - As previously stated		<hr/>	<hr/>	<hr/>	<hr/>
		211,086	795	211,881	208,565
BALANCE CARRIED FORWARD -		<hr/>	<hr/>	<hr/>	<hr/>
		217,696	1,570	219,266	211,881
		=====	=====	=====	=====

The notes on pages 9 to 14 form part of these financial statements

DENE VALLEY COMMUNITY PARTNERSHIP

BALANCE SHEET AS AT 31ST MARCH 2022

		2022	2021
	Note	£	£
TANGIBLE FIXED ASSETS	7	197,766	197,160
CURRENT ASSETS			
Debtors	8	39,424	38,925
Cash At Bank and In Hand		39,202	31,727
		<u>78,626</u>	<u>70,652</u>
		=====	=====
LIABILITIES			
Creditors - amounts falling due within one year	9	50,292	55,931
		<u>50,292</u>	<u>55,931</u>
		=====	=====
TOTAL NET ASSETS		226,100	211,881
		<u>226,100</u>	<u>211,881</u>
		=====	=====
THE FUNDS OF THE CHARITY			
Unrestricted - general	10	(28,940)	(13,926)
- designated	10	(197,160)	(197,160)
Restricted	10	-	(795)
		<u>(226,100)</u>	<u>(211,881)</u>
		=====	=====
TOTAL FUNDS		(226,100)	(211,881)
		<u>(226,100)</u>	<u>(211,881)</u>
		=====	=====

For the year ended 31st March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of 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 on 29th December 2022

and signed on its behalf by:



Anthony Hopkinson Bird
Director / Trustee

The notes on pages 9 to 14 form part of these financial statements

DENE VALLEY COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

1. Accounting Policies

Basis of Accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities; Accounting and Reporting for Charities: Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) 2nd edition issued in May 2008.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Any general purpose grants whose use is restricted by the grantor to some future accounting period are accounted for as deferred income until the restriction has been satisfied. Donations are allocated to the relevant funds on donors instructions and recorded in the accounts on an accruals basis.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities consistent with the use of the resources. Support costs are shown as a percentage of total charitable expenditure calculated using staff time. Support costs which cannot be separately identified are directly attributed. Governance costs include the costs of providing the governance infrastructure to the charity.

Fund Accounting

Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds may only be expended for particular purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular purpose.

Further explanation of the nature and purpose of each fund is included in note 10 to the financial statements.

Tangible Fixed Assets

Tangible Fixed assets are capitalised at historic cost including incidental costs of acquisition.

Depreciation is calculated so as to write off the cost of the tangible fixed asset by equal annual instalments over their estimated useful life as follows:-

Freehold Property	not depreciated: awaiting valuation
Furniture & Fittings	5 years
Office & Other Equipment	5 years
Computer Equipment	5 years

Cash Flow Statement

The company has taken advantage of the exemption contained within Financial Reporting Standard number 3 in not presenting a cash flow statement.

Taxation

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

DENE VALLEY COMMUNITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2022

2. INCOMING RESOURCES	Note	2022 £	2021 £
2a. Voluntary income			
Donations		10,919	4,859
		=====	=====
2b. Activities for generating funds			
Rental and Room Hire		9,970	10,010
"One Stop Shop" services		231	129
Miscellaneous Income		1,960	5,860
		-----	-----
		12,161	15,999
		=====	=====
2c. Income from investments			
Bank interest receivable		15	-
		=====	=====
2d. Incoming resources from charitable activities			
Grants: restricted funds	10	17,150	18,755
Grants: unrestricted funds		10,667	22,238
		-----	-----
		27,817	40,993
		=====	=====
Total Incoming Resources		50,912	61,851
		=====	=====

DENE VALLEY COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31ST MARCH 2022

3. RESOURCES EXPENDED

3a. Charitable activities

	Direct Costs	Support Costs	Total 2022 £	Total 2021 £
Staffing costs	24,004	2,087	26,091	25,600
Premises repairs and maintenance	2,633	229	2,862	20,616
Heat and Light	3,656	318	3,974	4,779
Rent and Rates	736	64	800	439
Insurances	-	-	-	2,005
Office costs	2,082	181	2,263	321
Training	-	-	-	-
Project Costs	3,162	275	3,437	675
Bad Debt Provision	-	-	-	-
Depreciation of owned assets	-	-	-	-
	<u>36,273</u>	<u>3,154</u>	<u>39,427</u>	<u>54,435</u>
	=====	=====	=====	=====

3b. Costs of generating funds

	Direct Costs	Support Costs	Total 2022 £	Total 2021 £
Sundry Expenses	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====

3c. Governance costs

	2022 £	2021 £
Professional and other fees	100	100
Independent Examination	4,000	4,000
	<u>4,100</u>	<u>4,100</u>
	=====	=====
Total Resources Expended	43,527	58,535
	=====	=====

4. NET INCOMING / (OUTGOING) RESOURCES

	2022 £	2021 £
Net resources are stated after charging / (crediting):		
Depreciation of owned assets	-	-
Loss on sale of owned assets	-	-
Independent Examination Costs	4,000	4,000
	<u>4,000</u>	<u>4,000</u>
	=====	=====

DENE VALLEY COMMUNITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2022

5. TRUSTEES DISCLOSURE

	2022	2021
	£	£
Trustees remuneration and benefits	-	-
Trustees expenses	-	-

6. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	24,000	25,600
Social Security costs	2,091	-
Pension costs	-	-
	26,091	25,600
	=====	=====

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

	2022	2021
Charitable Activities	1	1
Administration and Support	1	1
	2	2
	=====	=====

No employee earned in excess of £60,000

Volunteer time is estimated to have a value of £47,500 (2020: £47,500).

7. FIXED ASSETS

(a) Tangible (all unrestricted)

	Freehold Land & Buildings	Office & Other Equipment	Total
	£	£	£
COST			
At 1st April 2021	241,004	43,442	284,446
Additions during year	-	-	-
	241,004	44,048	285,052
	=====	=====	=====
DEPRECIATION			
At 1st April 2021	50,878	36,408	87,286
Charge for the year	-	-	-
	50,878	36,408	87,286
	=====	=====	=====
NET BOOK VALUE			
At 31st March 2022	190,126	7,640	197,766
	=====	=====	=====
At 31st March 2021	190,126	7,034	197,160
	=====	=====	=====

DENE VALLEY COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31ST MARCH 2022

8. DEBTORS

	2022	2021
	£	£
Trade Debtors	11,895	11,150
Other Debtors	27,529	27,775
Prepayments and accrued income	-	-
	<u> </u>	<u> </u>
	39,424	38,925
	=====	=====

9. CREDITORS - amounts falling due within one year

	2022	2021
	£	£
Trade Creditors	2,324	1,648
Payroll	15,063	15,063
Social Security and Other Taxes	1,836	7,721
Other Creditors	31,069	31,499
Accruals and Deferred Income	-	-
	<u> </u>	<u> </u>
	50,292	55,931
	=====	=====

10. FUNDS

Unrestricted

The unrestricted funds comprise the general fund and one designated fund. The movements are shown below:-

	Balance at 1st April 2021	Incoming resources & transfers	Resources expended & transfers	Revaluation loss and transfers	Balance at 31st March 2022
	£	£	£	£	£
General Fund	(13,926)	(33,762)	18,748	-	(28,940)
Fixed Asset Values	(197,160)	-	-	-	(197,160)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	(211,086)	(33,762)	18,748	-	(226,100)
	=====	=====	=====	=====	=====

DENE VALLEY COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31ST MARCH 2022

**10. FUNDS - continued
Restricted**

	Balance at 1st April 2021	Incoming resources	Resources expended	Revaluation loss and transfers	Balance at 31st March 2022
	£	£	£	£	£
TNL	-	(9,150)	9,150	-	-
DCC Cree	-	(6,000)	6,000	-	-
DCC Cree	(20)	(2,000)	2,020	-	-
Bishop Auckland & Shildon AAP	(775)	-	775	-	-
BASH - Half Term food	-	(900)	900	-	-
DCC - Christmas food	-	(1,780)	1,780	-	-
Durham Community Action - building support	-	(554)	554	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	(795)	(20,384)	21,179	-	-
	=====	=====	=====	=====	=====

Movements in individual funds are shown above. The purpose of each fund is as follows:

- Post Code Lottery - Cree project
- Durham County Council - funding for Cree project
- Durham County Council - funding for Cree project
- Bishop Auckland & Shildon AAP - Cree project
- Hadrian Trust - residents meetings
- County Durham Housing - residents meetings

**11. ANALYSIS OF NET ASSETS
BY FUND**

	General Fund	Unrestricted Funds Designated Funds	Total	Restricted Funds	Total Funds 2022
Tangible fixed assets	606	197,160	197,766	-	197,766
Current assets	78,626	-	78,626	-	78,626
Liabilities	(50,292)	-	(50,292)	-	(50,292)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	28,940	197,160	226,100	-	226,100
	=====	=====	=====	=====	=====

12. THE COMPANY

The charitable company is a company limited by guarantee and as such does not have any share capital. The liability of each member is, in the event of winding up, limited to £1.

DENE VALLEY COMMUNITY PARTNERSHIP

England & Wales - Charity number 1102088

Accounts

DENE VALLEY COMMUNITY PARTNERSHIP
(A charitable company limited by guarantee)
REPORT OF THE TRUSTEES
AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

Registered Charity Number 1102088
Registered Company Number 04969943
(England and Wales)

DENE VALLEY COMMUNITY PARTNERSHIP

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Dene Valley Community Partnership

Report of the Trustees

For the Year Ended 31st March 2021

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 31st March 2020. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

DETAILS

Registered Company number 04969943 (England and Wales)

Registered Charity number 1102088

Registered Office

One Stop Shop
High Street
Eldon Lane
Bishop Auckland
County Durham
DL14 8TD

Trustees

Anthony H Bird	Chair
Anthony Westwood	Vice Chair
Winifred Dines	Treasurer
James Morland	
Janice Clark	
Tommy Briggs	

Independent Examiner

Ian K Groves
167 Hummersknott Avenue
Darlington
DL3 8RL

Governance and Management Structure

The organisation, known as Dene Valley Community Partnership Ltd is a charitable company limited by guarantee, incorporated on 19th November 2003 and registered as a charity on 13th February 2004. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

The Memorandum and Articles of Association together with our current financial position, as set out in our latest accounts, and our key objectives and future plans become Key Management control documents.

Our Community Social, Physical and Mental Health Environment

The social and welfare issues in the Dene Valley Area continue to reflect low levels of personal aspiration, poor physical and mental health wellbeing. The lack of local investment appears to have created a disillusionment with authority in general, with the outcome of increasing levels of anti social behaviour.

The quality of life for residents is not helped by the relocation of people with addictive issues being brought into the area from other parts of the country. The concept of "Not being a good place to live" persists with people living outside of the local area.

On the positive side Dene Valley is continuing to attract people who are taking advantage of a beautiful rural environment, low property values with good access to other parts of the county and country. These people are buying and developing their property and what is equally important, becoming involved and stakeholders in the community.

Charity Aims and Objectives

Our aims and objectives include, working in partnership with other professional and volunteer organisations to improve peoples' mental and physical health and wellbeing and thus improve their quality of life. We aim to reduce deprivation, loneliness social and digital isolation. To raise aspirations of people by providing support, training, mentoring, and volunteering opportunities and permanent employment. We are pledged to help vulnerable people with disabilities, mental and physical health issues improve their esteem and quality of life. Other aims include improving the environment by supporting and facilitating a resident's action group and assisting residents on matters of countering anti-social behaviour and the removal of rubbish left in back yards and by fly tipping. We will continue to offer a wide range of activities and interests which can be targeted at individuals to capture their imagination, raise individual aspiration, improve their mental and physical health and their quality of life. These aims and objectives are in place to comply with our Charitable Objectives.

The object of the charitable company is the promotion for the public benefit of rural regeneration in all areas of social and economic deprivation and in particular the Dene Valley area by all or any of the following means:-

1. The relief of poverty
2. The relief of unemployment
3. By one to one and group activities strive improve the Mental and Physical health of individuals
4. The advancement of education, training or retraining particularly among most vulnerable adults.
5. The provision of recreational facilities and activities for the public at large or those who by reason of their youth, age, infirmity, disablement, poverty or social and economic circumstances have a need of such services
6. The protection and/or conservation of the environment
7. The promotion of public security, safety and crime prevention

Organisational Structure

The Board of Dene Valley Community Partnership consists of eight Trustees, all with a wide range of skills relevant to the Needs of the organisation. By using demographic data and statistics provided by Local and National Government and more importantly the reported day to day "Life Experiences" of local people the Trustees plan the policies and strategic objectives for the organisation. In addition the Board monitors our performance and achievement levels relative to our key objectives.

The Operations Manager divides operational time between Dene Valley Community Partnership and the sister company Dene Valley Community Transport. The Operations Manager reports directly to the Chair of Trustees and is responsible for the procedural and direct management issues.

Appointment of Charity Trustees and the Management Committee

The Trustees of Dene Valley Community Partnership are also Charity Trustees for the purpose of charity law and under the Company's Articles are known as members of the Management Committee and are elected/re-elected yearly at our Annual General Meeting.

Trustee & Staff Induction and Ongoing Training

The Trustees and staff are fully aware of the organisation's charitable objectives and conversant with the management procedures and controls in place to measure and monitor the achievement of attaining the charitable and business objectives. All trustees are issued with a copy of the organisations Memorandum. New trustees and staff attend training and induction sessions during which they are provided with a copy of the governance documents and the Charitable Objectives. The new Trustees also receive a booklet issued by the Charities Commission which describes their key "Roles and Responsibilities" as a Trustee. We ensure during the induction new Trustees understand the document and their responsibilities as a Trustee. The Chair of Trustees has become more involved with the Parish and Shildon councils to expand knowledge of local issues and is also a member of several applicable committees of organisations with interests compatible to our own aims and objectives. Training in that sense has been ongoing during the past years. The Trustees also attend conferences and committees to further expand their knowledge on social issues.

Developments, Ongoing Improvements' Achievements and Performance

The Organisation Management System complies with the requirements of ISO9001:2015 management systems. The process of PDAC coupled with set KPI's provides ongoing review and monitoring of performance against those targets and objectives. The Trustees and Operations Manager continue to plan for the sustainability and ongoing improvement of both operational and financial aspects of the organisation. With continued financial prudence we have confidence to make application for appropriate funding and grants necessary to support our activities and work. The organisations key objective is to further project Dene Valley Community Partnership as a professional and sustainable organisation for the future.

The provision of face to face community services and signposting was curtailed from March 2020 due to the Covid 19 pandemic restrictions. Overnight we had to adapt to working from home and continued to provide guidance and support to the most vulnerable members of our local community and our Cree members. When regulations permitted we opened up to allow face to face meetings with the members of the Cree who were most at risk.

When government restrictions allowed limited contact some of our volunteers decorated parts of our building. Our thanks must be given to Allan Stokoe who provided not only many man-hours but supplied paint and materials. To maximise resources and utilise our building better a major step was taken to open up the ground floor to develop and expand the café seating area. As previously planned we closed our gym due to virtually zero usage and this room is now being used as a storage area and staff room for café personnel.

Although we were not able to operate as we had done in previous years we did receive invaluable funding from Durham County Council from the Local Restrictions Support Grant and The National Lottery Community Fund. We also received funding from Durham CC towards the costs of our Crees and Bishop Auckland and Shildon AAP. We received a charitable donation from the Masonic Charitable Foundation.

Despite having to operate within the confines of the Covid 19 restrictions during this financial year the key performance objectives and activities have resulted in a positive financial outcome. We continue to build on and strengthen our links with other charitable organisations and remain actively in contact with the Department of Health, County Durham Health Trust and other Mental and Physical Health & Wellbeing support organisations. We also remain involved in the local Area Action Partnership for the benefit of our Community.

The DVCP Women's and Men's Cree clubs provide essential support to the most vulnerable deprived members of the community. References are available to support this.

Dene Valley Community Partnership "Cree Clubs" and "Drop In" services continue to achieve their objectives in assisting and supporting vulnerable persons who are at risk of suicide; social isolation and deprivation. No one is ever turned away. The men and women involved with the Crees have regained personal confidence; raised aspirations which allowed them to move on to volunteering and in some instances achieve permanent employment. We will continue to assist members and the public in completing PIP and Universal Credit applications working with County Durham Welfare Rights to actively assist people receive their rightful welfare payments. We are continuing to assist ex-servicemen by signposting and support.

We continue to provide signposting on social issues, access to on-line advice including welfare benefits and employment information. AICD provides access to an Advice Web Page. In addition we provide secretarial services, document interpretation, photocopying and document scanning.

We continue to review the needs of the community to ensure our business plan and future developments satisfy those needs. The venture involving the Heritage Café is an exciting contribution to the community as an importance facility providing first class healthy nutritional food and provides an opportunity for future development.

When normality returns we plan to continue with will regular articles published in the local press. It is the ongoing practice of Trustees and the Operations Manager to attend meetings and functions which provide

a means of networking and promoting the work, image and potential of Dene Valley Community Partnership.

Business Risk Management

The Management and Trustees continue to review and monitor the major *Business Risks* to which DVCP is exposed. Management actions are decided and actions agreed to reduce the identified risks to the lowest level as is reasonable. The effectiveness of the actions taken are continually monitored at operational level and reported at least annually to the Trustees. The lack of funding and the public image of our area continue to be the greatest Risk the organisation faces. Trimming operational costs remains a key objective as we target a sustainable self-financing organisation.

The Management will continue to make funding applications during the 2021-22 period. The financial controls in place are well established, effective and applied rigorously.

Grant funding limitations has led to revised strategic planning for the next financial year. Internal control risks are minimized by the implementation of procedures and controls for authorisation and review of all transactions and contracts. The Cash flow continues to be monitored and updated daily to provide current financial management information.

Compliance with Legislation

Procedures and policies are in place and continually reviewed to ensure compliance with HSW, Safe Guarding and all applicable regulations both for the safety, wellbeing and protection of staff, volunteers and visitors to the centre. These procedures and policies are regularly reviewed to ensure that they continue to comply with all applicable legislation and regulations.

Financial Review and principal funding sources

Our actions to remodel the financial and operational management of the organisation to meet the challenges of the uncertain financial climate have had a positive outcome. Our intention is to continually review our business plan to ensure we react to market changes as we recover from the Pandemic.

We are indebted to support and funding Durham CC, however, we continue to provide our facilities for the benefit and wellbeing of our local community almost unfunded. The organisation continues to approach the principal funders with confidence for grant funding to cover individual projects, running costs and salaries. Despite these difficulties have made a small surplus for the year despite the adverse financial climate.

Reserves policy

The Board of Trustees has agreed tight budget controls which have resulted in a small surplus and increase in reserves. Unrestricted reserves are applied to for building maintenance work, equipment replacement and/or unforeseen expenditure. Unrestricted funds are used to cover core costs.

Plans for the future

We engage in seeking new Trustees of the right calibre and developing staff and volunteers. The organisation is to continue to project an image of professionalism, imagination, caring and support for the local community. Our policy is to continue with strict financial management controls to maintain the operation within a tight budgetary regime. Whilst the Community Plan is now the responsibility of the Parish Council we will focus on the community wellbeing aspects of the Plan. We have made steps in creating closer contact with members of the community of all ages to further identify improvements based upon the Needs of the community. All new projects will be developed to improve the lives and wellbeing of the local people of all ages. We shall continue to strengthen our contacts with other local stakeholders, community partnerships, organisations and services so that we can be effective and efficient in delivering our services. We shall continue to monitor and measure the effectiveness, success and/or failures of our actions and take the appropriate corrective action. For our work in the Mental Health and Wellbeing we will apply the Newcastle Edinburgh Warwick assessment system as a measure to indicate outcomes. We will continue to review and revise our business plan as appropriate to our operating economic and financial environment.

We will continue offer a Drop in Service to support the community. We will ensure we match their 'Needs' where possible and be a Portal for the community to contact the local services and police authorities. Through the Men's and Woman's Crees we will continue to provide support to those vulnerable members of the community who most need it. Our efforts will be focused on assisting members of the Crees to integrate into society, regain personal confidence and raise their aspirations allowing them to move on to volunteering and permanent employment if that is their wish.

Volunteers

The organisation is indebted to the continuing hard work and efforts of our new and existing volunteers. Our Volunteers freely provide their time to perform key operational duties and generate funding for Dene Valley Community Partnership. Without their contribution the improved financial and overall operational performance would have been difficult to achieve. The estimated value of the volunteer and trustee time is £49,000 for the year.

People

The staff and volunteers were motivated and encouraged to train to develop and increase their skills. The Trustees thank the Staff and Volunteers for their loyalty and continuing efforts during the year, in particular the repeated contribution to the organisation made by our Operations Manager Patricia Wilson and Jordan Wilson the Admin Assistant.

Responsibilities of the Board of Trustees

Company Law requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair reflection of the financial status of the charitable company as shown in the balance sheet and its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing those financial statements, the Board of Trustees shall follow best practice and: -

- Select suitable accounting policies and then apply them consistently;
- Make judgments' and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that The Company will continue on that basis.

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

Members of the Board of Trustees

Members of the Board of Trustees, who are directors for the purpose of the company law and trustees for the purpose of the charity law, who served during the year and up to the date of this report are set out on page 1.

This report has been prepared in accordance with the Statement of Recommending Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

Approved by the Board of Trustees on 16th March 2022 and signed on its behalf by: -



Anthony H. Bird

Chair of the Board of Trustees

Independent Examiner's Report to the Trustees of Dene Valley Community Partnership

I report on the accounts for the year ended 31st March 2021 set out on pages 7 to 14

Responsibilities and Basis of Report

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

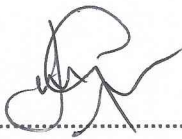
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- (1) accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- (2) the financial statements do not accord with those records; or
- (3) the financial statements 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 financial statements 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 1 02).

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 Groves
167 Hummersknott Avenue
Darlington
DL3 8RL

16th March 2022

DENE VALLEY COMMUNITY PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2021

		Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
INCOMING RESOURCES	Note	£	£	£	£
Incoming Resources From Generated Funds					
Voluntary income	2a.	4,859	-	4,859	4,147
Activities for generating funds	2b.	15,999	-	15,999	17,654
Income from investments	2c.	-	-	-	-
Incoming resources from Charitable Activities					
Grants Received	2d.	22,238	18,755	40,993	6,000
Other Income from Charitable Activities		-	-	-	-
		-----	-----	-----	-----
TOTAL INCOMING RESOURCES		43,096	18,755	61,851	27,801
		=====	=====	=====	=====
RESOURCES EXPENDED					
Charitable activities	3a.	38,060	16,375	54,435	27,315
Costs of generating funds:	3b.	-	-	-	129
Governance costs	3c.	4,100	-	4,100	-
		-----	-----	-----	-----
TOTAL RESOURCES EXPENDED		42,160	16,375	58,535	27,444
		=====	=====	=====	=====
NET (OUTGOING) / INCOMING RESOURCES BEFORE TRANSFERS					
		936	2,380	3,316	357
Gross transfers between funds		-	-	-	-
		-----	-----	-----	-----
NET MOVEMENT IN FUNDS		936	2,380	3,316	357
BALANCE BROUGHT FORWARD -					
As previously stated		208,545	20	208,565	208,208
		-----	-----	-----	-----
BALANCE CARRIED FORWARD -		209,481	2,400	211,881	208,565
		=====	=====	=====	=====

The notes on pages 9 to 14 form part of these financial statements

DENE VALLEY COMMUNITY PARTNERSHIP

BALANCE SHEET AS AT 31ST MARCH 2021

		2021	2020
	Note	£	£
TANGIBLE FIXED ASSETS	7	197,160	197,160
CURRENT ASSETS			
Debtors	8	38,925	30,000
Cash At Bank and In Hand		31,727	6,042
		<u>70,652</u>	<u>36,042</u>
		=====	=====
LIABILITIES			
Creditors - amounts falling due within one year	9	55,931	24,637
		<u>55,931</u>	<u>24,637</u>
		=====	=====
TOTAL NET ASSETS		211,881	208,565
		<u>211,881</u>	<u>208,565</u>
		=====	=====
THE FUNDS OF THE CHARITY			
Unrestricted - general	10	(13,926)	(11,385)
- designated	10	(197,160)	(197,160)
Restricted	10	(795)	(20)
		<u>(211,881)</u>	<u>(208,565)</u>
		=====	=====

For the year ended 31st March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of 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 on 16th March 2022

and signed on its behalf by:



Anthony Hopkinson Bird
Director / Trustee

The notes on pages 9 to 14 form part of these financial statements

DENE VALLEY COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

1. Accounting Policies

Basis of Accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities; Accounting and Reporting for Charities: Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) 2nd edition issued in May 2008.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Any general purpose grants whose use is restricted by the grantor to some future accounting period are accounted for as deferred income until the restriction has been satisfied. Donations are allocated to the relevant funds on donors instructions and recorded in the accounts on an accruals basis.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities consistent with the use of the resources. Support costs are shown as a percentage of total charitable expenditure calculated using staff time. Support costs which cannot be separately identified are directly attributed. Governance costs include the costs of providing the governance infrastructure to the charity.

Fund Accounting

Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds may only be expended for particular purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular purpose.

Further explanation of the nature and purpose of each fund is included in note 10 to the financial statements.

Tangible Fixed Assets

Tangible Fixed assets are capitalised at historic cost including incidental costs of acquisition.

Depreciation is calculated so as to write off the cost of the tangible fixed asset by equal annual instalments over their estimated useful life as follows:-

Freehold Property	not depreciated: awaiting valuation
Furniture & Fittings	5 years
Office & Other Equipment	5 years
Computer Equipment	5 years

Cash Flow Statement

The company has taken advantage of the exemption contained within Financial Reporting Standard number 3 in not presenting a cash flow statement.

Taxation

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

DENE VALLEY COMMUNITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021

2. INCOMING RESOURCES	Note	2021 £	2020 £
2a. Voluntary income			
Donations		4,859	4,147
		=====	=====
2b. Activities for generating funds			
Rental and Room Hire		10,010	13,905
"One Stop Shop" services		129	509
Miscellaneous Income		5,860	3,240
		-----	-----
		15,999	17,654
		=====	=====
2c. Income from investments			
Bank interest receivable		-	-
		=====	=====
2d. Incoming resources from charitable activities			
Grants: restricted funds	10	18,755	6,000
Grants: unrestricted funds		22,238	-
		-----	-----
		40,993	6,000
		=====	=====
Total Incoming Resources		61,851	27,801
		=====	=====

DENE VALLEY COMMUNITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021

3. RESOURCES EXPENDED

3a. Charitable activities

	Direct Costs	Support Costs	Total 2021 £	Total 2020 £
Staffing costs	23,552	2,048	25,600	19,988
Premises repairs and maintenance	18,967	1,649	20,616	1,588
Heat and Light	4,397	382	4,779	3,557
Rent and Rates	404	35	439	475
Insurances	1,845	160	2,005	950
Office costs	295	26	321	202
Training	-	-	-	-
Project Costs	621	54	675	555
Bad Debt Provision	-	-	-	-
Depreciation of owned assets	-	-	-	-
	<u>50,081</u>	<u>4,354</u>	<u>54,435</u>	<u>27,315</u>
	=====	=====	=====	=====

3b. Costs of generating funds

	Direct Costs	Support Costs	Total 2021 £	Total 2020 £
Sundry Expenses	-	-	-	129
	<u>-</u>	<u>-</u>	<u>-</u>	<u>129</u>
	=====	=====	=====	=====

3c. Governance costs

	2021 £	2020 £
Professional and other fees	100	-
Independent Examination	4,000	-
	<u>4,100</u>	<u>-</u>
	=====	=====
Total Resources Expended	58,535	27,444
	=====	=====

4. NET INCOMING / (OUTGOING) RESOURCES

	2021 £	2020 £
Net resources are stated after charging / (crediting):		
Depreciation of owned assets	-	-
Loss on sale of owned assets	-	-
Independent Examination Costs	4,000	-
	<u>4,000</u>	<u>-</u>
	=====	=====

DENE VALLEY COMMUNITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021

5. TRUSTEES DISCLOSURE

	2021	2020
	£	£
Trustees remuneration and benefits	-	-
Trustees expenses	-	-

6. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	25,600	18,000
Social Security costs	-	1,988
Pension costs	-	-
	<u>25,600</u>	<u>19,988</u>
	=====	=====

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

	2021	2020
Charitable Activities	1	1
Administration and Support	1	1
	<u>2</u>	<u>2</u>
	=====	=====

No employee earned in excess of £60,000
Volunteer time is estimated to have a value of £47,500 (2020: £47,500).

7. FIXED ASSETS

(a) Tangible (all unrestricted)

	Freehold Land & Buildings	Office & Other Equipment	Total
	£	£	£
COST			
At 1st April 2020	241,004	43,442	284,446
Additions during year	-	960	960
	<u>241,004</u>	<u>43,442</u>	<u>284,446</u>
	=====	=====	=====
DEPRECIATION			
At 1st April 2020	50,878	36,408	87,286
Charge for the year	-	-	-
	<u>50,878</u>	<u>36,408</u>	<u>87,286</u>
	=====	=====	=====
NET BOOK VALUE			
At 31st March 2021	190,126	7,034	197,160
	<u>190,126</u>	<u>7,034</u>	<u>197,160</u>
	=====	=====	=====
At 31st March 2020	190,126	7,034	197,160
	<u>190,126</u>	<u>7,034</u>	<u>197,160</u>
	=====	=====	=====

DENE VALLEY COMMUNITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021

8. DEBTORS

	2021	2020
	£	£
Trade Debtors	11,150	5,930
Other Debtors	27,775	22,835
Prepayments and accrued income	-	1,235
	38,925	30,000
	=====	=====

9. CREDITORS - amounts falling due within one year

	2021	2020
	£	£
Trade Creditors	1,648	2,166
Payroll	15,063	15,063
Social Security and Other Taxes	7,721	3,422
Other Creditors	31,499	3,986
Accruals and Deferred Income	-	-
	55,931	24,637
	=====	=====

10. FUNDS

Unrestricted

The unrestricted funds comprise the general fund and one designated fund. The movements are shown below:-

	Balance at 1st April 2020	Incoming resources & transfers	Resources expended & transfers	Revaluation loss and transfers	Balance at 31st March 2021
	£	£	£	£	£
General Fund	(11,385)	(43,096)	40,555	-	(13,926)
Fixed Asset Values	(197,160)	-	-	-	(197,160)
	(208,545)	(43,096)	40,555	-	(211,086)
	=====	=====	=====	=====	=====

DENE VALLEY COMMUNITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021

10. FUNDS - continued
Restricted

	Balance at 1st April 2020	Incoming resources	Resources expended	Revaluation loss and transfers	Balance at 31st March 2021
	£	£	£	£	£
Post Code Lottery	-	(10,000)	10,000	-	-
DCC Cree	(20)	(7,000)	7,020	-	-
DCC Cree	-	-	-	-	-
Bishop Auckland & Shildon AAP	-	(1,755)	960	-	(795)
Hadrian Trust	-	-	-	-	-
County Durham Housing	-	-	-	-	-
	<u>(20)</u>	<u>(18,755)</u>	<u>17,980</u>	<u>-</u>	<u>(795)</u>
	=====	=====	=====	=====	=====

Movements in individual funds are shown above. The purpose of each fund is as follows:

Post Code Lottery - Cree project
Durham County Council - funding for Cree project
Durham County Council - funding for Cree project
Bishop Auckland & Shildon AAP - Cree project
Hadrian Trust - residents meetings
County Durham Housing - residents meetings

11. ANALYSIS OF NET ASSETS
BY FUND

	General Fund	Unrestricted Funds Designated Funds	Total	Restricted Funds	Total Funds 2020
Tangible fixed assets	-	197,160	197,160	-	197,160
Current assets	70,632	-	70,632	20	70,652
Liabilities	(55,931)	-	(55,931)	-	(55,931)
	<u>14,701</u>	<u>197,160</u>	<u>211,861</u>	<u>20</u>	<u>211,881</u>
	=====	=====	=====	=====	=====

12. THE COMPANY

The charitable company is a company limited by guarantee and as such does not have any share capital. The liability of each member is, in the event of winding up, limited to £1.