

**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 102).

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



.....  
Ian 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	£	£	£	£
<b>INCOMING RESOURCES</b>					
<b>Incoming Resources From Generated Funds</b>					
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	-
<b>Incoming resources from Charitable Activities</b>					
Grants Received	2d.	10,667	17,150	27,817	40,993
Other Income from Charitable Activities		-	-	-	-
		<u>33,762</u>	<u>17,150</u>	<u>50,912</u>	<u>61,851</u>
<b>TOTAL INCOMING RESOURCES</b>		<u>33,762</u>	<u>17,150</u>	<u>50,912</u>	<u>61,851</u>
<b>RESOURCES EXPENDED</b>					
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
		<u>27,152</u>	<u>16,375</u>	<u>43,527</u>	<u>58,535</u>
<b>TOTAL RESOURCES EXPENDED</b>		<u>27,152</u>	<u>16,375</u>	<u>43,527</u>	<u>58,535</u>
<b>NET (OUTGOING) / INCOMING RESOURCES BEFORE TRANSFERS</b>		6,610	775	7,385	3,316
Gross transfers between funds		-	-	-	-
<b>NET MOVEMENT IN FUNDS</b>		6,610	775	7,385	3,316
<b>BALANCE BROUGHT FORWARD - As previously stated</b>		211,086	795	211,881	208,565
<b>BALANCE CARRIED FORWARD -</b>		<u>217,696</u>	<u>1,570</u>	<u>219,266</u>	<u>211,881</u>

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	£	£
<b>TANGIBLE FIXED ASSETS</b>	7	197,766	197,160
<b>CURRENT ASSETS</b>			
Debtors	8	39,424	38,925
Cash At Bank and In Hand		39,202	31,727
		<u>78,626</u>	<u>70,652</u>
		=====	=====
<b>LIABILITIES</b>			
Creditors - amounts falling due within one year	9	50,292	55,931
		<u>=====</u>	<u>=====</u>
<b>TOTAL NET ASSETS</b>		226,100	211,881
		<u>=====</u>	<u>=====</u>
<b>THE FUNDS OF THE CHARITY</b>			
Unrestricted - general	10	(28,940)	(13,926)
- designated	10	(197,160)	(197,160)
Restricted	10	-	(795)
		<u>=====</u>	<u>=====</u>
<b>TOTAL FUNDS</b>		(226,100)	(211,881)
		<u>=====</u>	<u>=====</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 £
<b>2a. Voluntary income</b>			
Donations		10,919	4,859
		=====	=====
<b>2b. Activities for generating funds</b>			
Rental and Room Hire		9,970	10,010
"One Stop Shop" services		231	129
Miscellaneous Income		1,960	5,860
		-----	-----
		12,161	15,999
		=====	=====
<b>2c. Income from investments</b>			
Bank interest receivable		15	-
		=====	=====
<b>2d. Incoming resources from charitable activities</b>			
Grants: restricted funds	10	17,150	18,755
Grants: unrestricted funds		10,667	22,238
		-----	-----
		27,817	40,993
		=====	=====
<b>Total Incoming Resources</b>		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>
	=====	=====
<b>Total Resources Expended</b>	<u>43,527</u>	<u>58,535</u>
	=====	=====

**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	-	-
	<u>26,091</u>	<u>25,600</u>
	=====	=====

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

	2022	2021
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 £
<b>COST</b>			
At 1st April 2021	241,004	43,442	284,446
Additions during year	<u>-</u>	<u>-</u>	<u>-</u>
At 31st March 2022	241,004	44,048	285,052
	=====	=====	=====
<b>DEPRECIATION</b>			
At 1st April 2021	50,878	36,408	87,286
Charge for the year	<u>-</u>	<u>-</u>	<u>-</u>
At 31st March 2022	50,878	36,408	87,286
	=====	=====	=====
<b>NET BOOK VALUE</b>			
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	-	-
	<hr/>	<hr/>
	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	-	-
	<hr/>	<hr/>
	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)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	(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>(795)</u>	<u>(20,384)</u>	<u>21,179</u>	<u>-</u>	<u>-</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 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>28,940</u>	<u>197,160</u>	<u>226,100</u>	<u>-</u>	<u>226,100</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.