

**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  
1<sup>st</sup> April 2024 to 31<sup>st</sup> 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 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 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 23<sup>rd</sup> December 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Anthony H. Bird', with a stylized flourish at the end.

**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
<b>INCOMING RESOURCES</b>	Note	£	£	£	£
<b>Incoming Resources From Generated Funds</b>					
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	-
<b>Incoming resources from Charitable Activities</b>					
Grants Received	2d.	(1,410)	33,809	32,399	32,630
Other Income from Charitable Activities		-	-	-	-
		_____	_____	_____	_____
<b>TOTAL INCOMING RESOURCES</b>		13,483	33,809	47,292	43,501
		=====	=====	=====	=====
<b>RESOURCES EXPENDED</b>					
Charitable activities	3a.	33,996	-	33,996	34,183
Costs of generating funds:	3b.	-	-	-	-
Governance costs	3c.	300	-	300	150
		_____	_____	_____	_____
<b>TOTAL RESOURCES EXPENDED</b>		34,296	-	34,296	34,333
		=====	=====	=====	=====
<b>NET (OUTGOING) / INCOMING RESOURCES BEFORE TRANSFERS</b>		(20,813)	33,809	12,996	9,168
Gross transfers between funds		6,000	(6,000)	-	-
		_____	_____	_____	_____
<b>NET MOVEMENT IN FUNDS</b>		(14,813)	27,809	12,996	9,168
<b>BALANCE BROUGHT FORWARD - As previously stated</b>		216,998	-	216,998	213,830
		_____	_____	_____	_____
<b>BALANCE CARRIED FORWARD -</b>		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	£	£
<b>TANGIBLE FIXED ASSETS</b>	7	197,766	197,766
<b>CURRENT ASSETS</b>			
Debtors	8	63,516	58,066
Cash At Bank and In Hand		53,549	29,778
		<hr/>	<hr/>
		117,065	87,844
		=====	=====
<b>LIABILITIES</b>			
Creditors - amounts falling due within one year	9	84,837	68,612
		=====	=====
<b>TOTAL NET ASSETS</b>		229,994	216,998
		=====	=====
<b>THE FUNDS OF THE CHARITY</b>			
Unrestricted - general	10	(5,025)	(19,838)
- designated	10	(197,160)	(197,160)
Restricted	10	(27,809)	-
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		(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**

<b>2. INCOMING RESOURCES</b>	Note	2025 £	2024 £
<b>2a. Voluntary income</b>			
Donations		1,084 =====	3,625 =====
<b>2b. Activities for generating funds</b>			
Rental and Room Hire		6,160	5,460
"One Stop Shop" services		30	-
Miscellaneous Income		6,372 -----	1,786 -----
		12,562 =====	7,246 =====
<b>2c. Income from investments</b>			
Bank interest receivable		1,247 =====	- =====
<b>2d. Incoming resources from charitable activities</b>			
Grants: restricted funds	10	33,809	26,000
Grants: unrestricted funds		(1,410) -----	6,630 -----
		32,399 =====	32,630 =====
<b>Total Incoming Resources</b>		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	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	30,686	2,670	33,996	34,183
	=====	=====	=====	=====

**3b. Costs of generating funds**

	Direct Costs	Support Costs	Total 2025 £	Total 2024 £
Sundry Expenses	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-
	=====	=====	=====	=====

**3c. Governance costs**

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

**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 £
<b>COST</b>			
At 1st April 2024	241,004	44,048	285,052
Additions during year	-	-	-
	-----	-----	-----
At 31st March 2025	241,004	44,048	285,052
	=====	=====	=====
<b>DEPRECIATION</b>			
At 1st April 2024	50,878	36,408	87,286
Charge for the year	-	-	-
	-----	-----	-----
At 31st March 2025	50,878	36,408	87,286
	=====	=====	=====
<b>NET BOOK VALUE</b>			
At 31st March 2025	190,126	7,640	197,766
	=====	=====	=====
At 31st March 2024	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**

	General Fund	Unrestricted Funds Designated Funds	Total	Restricted Funds	Total Funds 2024
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.