THE DENBY DALE CENTRE LIMITED

England & Wales · Charity number 1118128

Details

Other names	THE DENBY DALE CENTRE
Status	Registered
Legal form	Charitable company
Company number	05507412
Registered	2007-02-27
Register	View on the Charity Commission register

Contact

Address	UNIT 12b The Denby Dale Centre UNIT 12b SPRINGFIELD MILLS Norman Road Denby Dale Huddersfield HD8 8TH
Phone	01484860077
Email	hello@ddc.org.uk
Website	www.ddc.org.uk

Activities

Objects: PROMOTE ANY CHARITABLE PURPOSES FOR THE BENEFIT F THE COMMUNITY OF DENBY DALE (WEST YORKSHIRE) AND SURROUNDING AREAS BY ASSOCIATING TOGETHER VOLUNTEERS AND ORGANISATIONS IN A COMMON EFFORT TO RELIEVE POVERTY AND HUMAN SUFFERING AND DISTRESS, PROTECT HEALTH, AND ADVANCE EDUCATION.

Activities: Relief of rural isolation by providing a) community transport; b) befriending scheme c) information and drop-in centre & charity shop d) day clubs; e) ICT training; f) various activity clubs (reading, writing poetry, craft etc) g) afternoon teas, outings & shopping trips as part of Ring and Ride scheme; & h) a community hall in Kirkburton for social, educational activities and community hire.

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Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** DENBY DALE, WEST YORKSHIRE AND SURROUNGING AREAS.
- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£275,186	£293,064	-	-
2024-03-31	£235,118	£289,982	-	-
2023-03-31	£273,305	£301,023	-	-
2022-03-31	£236,946	£291,944	-	-
2021-03-31	£381,497	£353,489	-	-

Trustees

Name	Role	Appointed
Roger Bedford	Chair	2018-11-26
Andrew Blyth Swann		2026-02-12
Clare Dodsley		2024-12-02
DIANNE HUGHES		2012-12-05
JEANETTE LODGE		
MRS MAGGIE BLANSHARD		
PETER HOLT		
RICHARD WYNDHAM BROOK		
Rev Philip Bee		2017-11-06
STUART MERRY		2014-11-03

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THE DENBY DALE CENTRE LIMITED

England & Wales - Charity number 1118128

Accounts

UNAUDITED REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

FOR

THE DENBY DALE CENTRE LIMITED

REGISTERED COMPANY NUMBER 05507412
REGISTERED CHARITY NUMBER 1118128

THE DENBY DALE CENTRE LIMITED

REGISTERED COMPANY NUMBER 05507412
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THE DENBY DALE CENTRE LIMITED

REGISTERED COMPANY NUMBER 05507412
REGISTERED CHARITY NUMBER 1118128

BUSINESS INFORMATION

DIRECTORS & TRUSTEES	R P Bedford (Chairperson) J Lodge (Deputy Chairperson) P Holt M M Blanshard R W Brook M D Hughes S Merry Rev P Bee M Cowan (Resigned December 2024) A Biggar (Resigned July 2025) C L Dodsley (Appointed December 2024)
CO/SECRETARY	P Jones MBE
REGISTERED OFFICE	Unit 12B Springfield Mill Norman Road Denby Dale Huddersfield West Yorkshire HD8 8TH
BANKERS	HSBC Bank Plc Kingsgate Centre King Street Huddersfield West Yorkshire HD1 2ES
INDEPENDENT EXAMINER	D J Brownhill FCA FMAAT Integra Advisers LLP 1 Westleigh Hall Wakefield Road Denby Dale Huddersfield West Yorkshire HD8 8QJ

THE DENBY DALE CENTRE LIMITED

REPORT OF THE TRUSTEES

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 31 March 2025.

Reference and administrative details

Charity number: 1118128

Company number: 05507412

Registered Office: Unit 12B
Springfield Mill
Norman Road
Denby Dale
Huddersfield
West Yorkshire
HD8 8TH

Independent Examiner: D J Brownhill FCA FMAAT
Integra Advisers LLP
1 Westleigh Hall
Wakefield Road
Denby Dale
Huddersfield
West Yorkshire
HD8 8QJ

Bankers: HSBC Bank plc
Kingsgate Centre
King Street
Huddersfield
HD1 2ES

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the year and since the year end were as follows:

Elected Trustees M M Blanshard
J Lodge
P Holt
R W Brook
M D Hughes
S Merry
P Bee
R Bedford
M Cowan (Resigned December 2024)
A Biggar (Resigned July 2025)
C L Dodsley (Appointed December 2024)

Structure, Governance and Management

Governing Document

The Denby Dale Centre Limited is a company limited by guarantee governed by its Memorandum and Articles of Association dated 13 July 2005, as amended by special resolutions dated 19 December 2006 and 3 September 2010. It is registered as a charity with the Charity Commission.

Each member agrees to contribute such amount as is required (not exceeding £1) in the event of the charity winding up.

Appointment of trustees

The trustees are appointed by the Board of Trustees and local community from suitably qualified or experienced members of the local community. They serve for four years after which period they may put themselves forward for re-appointment. The Articles of Association states that the number of trustees shall not exceed a maximum of 12 trustees.

Prior to the AGM, all members are informed of details of any person (other than a trustee retiring by rotation) who is recommended by the trustees for appointment as a trustee or in respect of whom notice has been given to the Charity of the intention to propose him at the meeting for appointment or reappointment as a trustee.

Trustee induction and training

Trustee induction is carried out by the Chairman. In addition trustees are offered externally provided training and networking opportunities as and when they arise. These include trustee networking events run by Locality (national network of community led organisations working together to help neighbourhoods thrive), of which we are a member.

Organisation

Trustees have independent control over, and legal responsibility for, the charity's management and administration.

Risk management

The trustees examine the major risks that the charity faces each financial year when preparing and updating their strategic plans. Through regular trustees meetings the charity can monitor the situation and control these risks to mitigate any impact that they may have on the charity's future. This work has not identified any major risks. A key element in the management of financial risk is the setting of a reserves policy and its regular review by trustees.

Objectives and activities for the public benefit

The objective of the Charity is "Connecting People – Relieving Isolation and Loneliness – Improving Quality of Life – by providing community activities, community transport and places to meet to promote fulfilled lives in Denby Dale and the wider area." In the opinion of the trustees the aims and objectives of the charity fall within the terms of Public Benefit in Section 4 of the Charities Act 2011.

The Denby Dale Centre was formed by members of the Denby Dale Methodist Church to relieve isolation in the local rural areas. It was set up as a separate entity from the church, registered as a company limited by guarantee in 2005 and as a charity in 2007.

Staffing and Volunteers

Full time

Chief Officer (CO):	P Jones MBE
Activities Manager:	C Rees

Part time

Activities:	J Wibberley
	A Bexon
Transport:	P Knight
Head Office:	T Whitcombe
	M Clarke
Places:	S Vass
	R Reynolds

Total number of employed staff: 10

Self Employed

Drivers:	P Southwell
	M Washington
Head Office:	S Cutting
	C Williamson
	A Jones

The Charity relies heavily on volunteers to support staff in delivering across the full range of our services, including transport, activities, the charity shops and the community pantry. We greatly value the support of our volunteers who have allowed us to maintain our services during the year.

OPERATING LOCATIONS

During the period we delivered services from:

Springfield Mill	Denby Dale	Registered Office and Finance Department, where we also operate a Charity Shop and an Activity Room where we deliver Cream Teas.
Denby Dale Methodist Church	Denby Dale	We hire a room to deliver our Luncheon Club here.
The Kirkburton Hub	Kirkburton	We own this site, a centre of the village community centre in Kirkburton, home of our Film Club, Grief Cafe and a dementia support group. Also our Head Office and Transport Office, and other Head Office services.
Skelmanthorpe Youth and Community Centre	Skelmanthorpe	We lease a room for the HD8 Community Pantry.
Emley Community Centre	Emley	We hire a room to deliver our dementia support groups here
Marsden Mechanic's Institute	Scissett	We hire a room to deliver our dementia support groups here

ACTIVITY FUNDING

The charity offers a range of activities to meet its aims in reducing isolation, improving well-being and addressing other areas of need. These services are supported by charges to users and grants from several funders who recognise the importance of our work.

Grants and Funding have been received from:

One Community	• Welfare provision originated from WYCA and to upgrade the Hub's heating system
Kirklees Council	• HD8 Community Pantry
Third Sector Leaders	• Community Champion and Anchor programmes
Denby Dale Parish Council	• HD8 Community Pantry & Delivery Services
Sport England	• Kurling Club
Big Lottery Community fund	• Digital Dementia and Better Connections projects
Private and Business Donations	• A number of individuals and businesses kindly supported our work throughout the year, and a number of individuals now make regular monthly donations to our accounts and throughout the pandemic.

COMMUNITY ACTIVITIES

As a Charity, we provide a range of social activities across Kirklees to reduce isolation and improve quality of line for our members. Each group offers a unique service tailored to meet the needs of our community. Door-to-door transport is available to members using these services if required and is provided by our own Community transport, these include:

Dementia Groups
This year, we ran three weekly Dementia groups in the HD8 area:

- Emley (Mondays)
- Scissett (Thursdays)
- Kirkburton (Fridays)

This year throughout all our dementia support groups we have:

- **32 members**
- **1,090 attendances**
- **5,450 hours of direct support**
- **2,471 hours of volunteer time**

The volunteer hours help to ensure carer's that our members receive consistent care and companionship.

Quotes from members;

- *"I love coming to club, I get to meet my friends, and we do not stop laughing".*
- *"I love my Friday group, it means I get to see people and play games. I love playing with the Skittles and Dominoes with everyone".*

Quotes from families;

- *"When my husband attends group, I know he's safe. He has been with the group for over 5 years now and each Friday, he looks forward to going out, while I get to see my friends without worrying about him".*
- *"The weekly reports are shared with our whole family. We love seeing what Mum gets up to – the pictures always make us smile, and sometimes even remind us of her own mum".*

Film and Food
Our Film and Food club meets every Wednesday at the Kirkburton Hub from 10am-2pm. Members enjoy a film screening followed by a freshly cooked two-course meal.

This year at our Film Club, we have:

- **781 attendances**
- **3,124 hours of film and lunch**
- **715 hours of volunteer time**

Luncheon Club
The Luncheon Club began the year at Denby Dale Methodist Church but moved to the Kirkburton Hub in March 2025 following member feedback, as the drop-off area at the church was uneven and slippery in winter.

This year, at the lunch club, we have:

- **4,888 attendances**
- **975 hours of lunch time and chat**
- **125 hours volunteer time**

Quotes from members;
- *"I love getting out of the house. I go every week and look forward to the bus picking me up every Tuesday".*

Cream Teas
Cream teas meet weekly in the Denby Dale Charity Shop and offer a familiar setting to socialize with tea and scones served.

Kurling Club
A new activity started this year with the support of the Sports Council. Members get together and play an indoor game, similar to curling. The activity was run at Denby Dale Cricket Club.

Grief Café
A free monthly meeting to help people who require support through grief.

Christmas Day in a Box
In Christmas Day, a festive meal is prepared and delivered by staff and volunteers to the homes of people who would otherwise be alone.

COMMUNITY TRANSPORT

As a charity we own and operate 3 fully accessible minibuses and a car. Training is provided for our own drivers and for drivers from other organisations who wish to use our buses.

Services operated during the year included Ring & Ride minibus, Activities Transport, Group Transport and Volunteer Car Services.

Volunteer Car Service
The volunteer car service provides a door-to-door transport service on a one-to-one basis. It is supported by volunteers, who use their own vehicle to transport members to a variety of destinations, including attending appointments, visiting social groups, shopping etc.

This year, our VCS provided:

- **96 members**
- **25 volunteer drivers**
- **838 passenger trips**

Ring and Ride Transport
The Ring & Ride minibus service is available to members for shopping and other social visits. Members are collected from home and taken to a local supermarket or other destinations, before being returned home. The service enables our members to get 'out and about' meet other people, do their own shopping and maintain independence.

This year, our Ring and Ride service provided:

- **16 members**
- **814 passenger trips**

Quotes from members;
- "It is good to go to Asda once a fortnight because it is a bigger store and I can get things there that I can't get in Morrison's, like things for the household and clothing."

Group Minibus Hire
The charities minibuses are available to hire by local 'not-for-profit' groups, including activity clubs, schools and residential home groups, so that they can arrange affordable outings for their members. Theatre trips, regular shopping trips, games competitions and educational outings are among the reasons that the minibuses are hired. The minibuses can be hired with a driver or on a 'self-drive' basis.

This year, our Group Hire service provided:

- **63 other community groups who are members**
- **3,638 individual people**
- **7,325 passenger trips**

Internal Minibus Transport
The charity provides transport for members to our own activity groups; The Dementia Group, The Luncheon Club and 'Film & Food'

This year, our internal transport service provided:

- **44 members**
- **1,992 passenger trips**

Transport Summary

During the year, across all activities, our 'Community Transport' delivered **11,792 passenger journeys** and covered **33,027 miles**. During the year, we operated for a 10-week period without one of our minibuses, due to damage caused by contamination of the coolant system. This was eventually written off by our insurers and the money used to purchase a replacement used minibus.

The service was gratefully supported by 35 volunteer drivers and 3 paid drivers who helped to provide improved access to healthcare, social events and essential shopping for the local community.

COMMUNITY PLACES

Beyond group activities, we also provide vital community spaces and services through the **Kirkburton Hub, Denby Dale Charity Shop** and the **HD8 Community Pantry**. These venues help reduce isolation and connect people to further support

Denby Dale Charity Shop
Our shop at Springfield Mill continues to play a significant role in the community, welcoming **6,335 visitors** and raising **£11,746.42** this year. Volunteers gave **1,595 hours** to keep the shop running smoothly.

In June 2024, the shop suffered significant flood damage, forcing the closure from the **18th June to the 29th August 2024** for refurbishment. During this time, we created a social room at the back of the shop, which now hosts weekly **Cream Tea** sessions, further tackling social isolation.

Kirkburton Hub
The Hub has become a valued community venue, regularly hosting groups such as Boxercise, Bubble Venture and Dark Horse, as well as our internal groups including Dementia support, Film & Food and the Luncheon Club.

This year, the Hub welcomed **3,070 visitors** across **235 Hall Bookings**, offering the community **787 Hours of activity**.

Community Pantry
The Pantry provides affordable food to families, helping prevent financial crisis and linking members with wider support services. The pantry has **139 registered families** using the service with around **70 core users**. 30% of members are in the Kirkburton Ward and 65% in the Denby Dale Ward, 5% outside of area. Around **365 people benefit** from the service of which **135 are children**. It is supported by a paid staff member and volunteers.

The Training Centre
The training centre provides discounted education to local groups and sells training externally to generate revenue.

As Community Anchor, we supported local community organisations, delivered volunteer fairs and hosted support projects like Rural Veterans.

FUTURE DEVELOPMENTS

We remain focused on financial sustainability, partnership development and increasing community impact, to deliver on our key mission of improving the quality of life, by connecting people, relieving isolation and reducing loneliness.

The financial situation of the charity has remained challenging. The cash reserves remain very low despite the focus of staff and trustees on reducing costs and increasing income. With the limited availability of new grants, the trustees have agreed to the sale of the charity's major asset, the Kirkburton Hub, to replenish cash reserves and allow the charity to operate more sustainably, day to day.

We depend heavily on volunteers to deliver our services and are grateful to all who do offer their time and energy to promote and support what we do. We recognise the donors of the charity, who support both financially and non-financial, to help us to continue our much-needed work. We will look to expand volunteer capacity, seek new donors, and enhance service delivery efficiency.

We will continue to support the needs of our local community and react to the existing and emerging challenges faced by the people around us. We will collaborate with local authority, parish councils and other local groups to help deliver effective action.

FINANCIAL REVIEW

Income has increased by 15.3% (£39.4K). Within this, there has been an increase in social projects of £70.6K mainly due to an increase in grants of £46.9K and due to an insurance claim of £20.0K. Transport projects has decreased of £23.8K due to a decrease in hire fees.

Expenditure has increased by 1.1%. This is partly due to an increase of £22.4K in staff wages, an increase in social projects activity cost of £8.9K and a decrease in premises and office costs of £3.2K. Social projects volunteer costs decreased by £10.0K.

Net expenditure has decreased by £36.3K and this has impacted on the cash position which has decreased by £4.9K from 2024.

At the balance sheet date, the balance of restricted funds were in excess of the actual cash reserves in the bank. The restricted income had been failed to be ring-fenced within the cash reserves. Since the balance sheet date, the Charity has sold an asset to recover the cash reserves which will eliminate the current deficit.

Investment powers and policy

The trustees, having regard to the liquidity requirements of the charity, keep some funds available in interest bearing bank accounts and seek to achieve a rate of deposit interest which matches or exceeds inflation as measured by the retail prices index. At 31 March 2025 the value of cash held in interest bearing deposit accounts was £2,168, which equates to 62.4% of cash held.

Risks

The charity has no investments other than current and deposit bank balances and has therefore no risk in this area.

The Centre's offices and shop are on a short term rental basis only requiring 3 months' notice to quit the premises and therefore there are no problems associated with a long lease.

The main area of risk is that of the charity not obtaining new funding in the future.

Reserves policy

Most of the charity's funding is obtained through restricted grants and as such cannot be transferred into a free Reserves fund. Some monies from these restricted grants are carried over from one financial year to the next.

We do receive donations and carry out fundraising activities but most of this money is used to guarantee core costs as we have in the past been unable to obtain funding to pay for all the management and administration expenditure.

We understand the necessity of having reserves.

Reserves are considered necessary to:

- Maintain services, short-term, if there is a shortfall in grant funding.
- Provide redundancy payments for staff if contracts are not able to be renewed.
- Accumulate monies towards the replacement of vehicles when necessary.
- Build a fund from which to pay the salary of a centre manager.
- Build a fund to meet unexpected expenditure in relation to maintaining the Hub, Kirkburton.

The aim of the Management Committee is to accumulate unrestricted reserves equivalent to 6 months' running costs. The actual reserves at 31 March 2025 were £201,618, of which £198,937 were fixed assets, including motor vehicles and land and buildings. The balance of reserves of £2,681 are currently not enough to cover 1 month's running costs based on the current outgoings. Since the year end, the Charity has sold its asset, The Kirkburton Hub which will cover the running costs going forward.

REPORT OF THE TRUSTEES
Continued

Trustees' responsibilities in relation to the financial statements

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation; and
  Have been prepared in accordance with the requirements of the Charities Act 2011, Companies Act 2006 and United Kingdom Generally Accepted Accounting Practices (applicable to smaller entities).

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 2006, the Charity (Accounts and Reports) 2008 Regulations and the provisions of the trust deed.

The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of the small companies' regime under part 15 of the Companies Act 2006.

Approved by order of the trustees on ..... and signed on their behalf by

19/1/2026

R Bedford (Chair)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE DENBY DALE CENTRE LIMITED

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025 which are set out on pages 14 to 23.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company'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 that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with 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 the report in order to enable a proper understanding of the accounts to be reached.

D J Brownhill FCA FMAAT
Integra Advisers LLP
1 Westleigh Hall
Wakefield Road
Denby Dale
Huddersfield
HD8 8QJ

20/1/2026

THE DENBY DALE CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
For the Year Ended 31 March 2025

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
Activities for generating funds					
Transport projects	2	20,342	-	20,342	44,145
Social and other projects	3	174,735	97,845	272,580	192,017
Kirkburton hub	4	4,523	-	4,523	6,415
Profit on disposal of fixed assets		-	-	-	15,500
Investment income:					
Bank interest receivable		101	-	101	97
Total incoming resources		199,701	97,845	297,546	258,174
RESOURCES EXPENDED					
Cost of generating funds					
Charitable activities					
Transport projects	2	56,185	-	56,185	67,228
Social and other projects	3	143,677	73,875	217,552	208,848
Kirkburton hub	4	10,656	-	10,656	7,620
Capital	5	-	-	-	-
Depreciation	6	7,771	-	7,771	5,386
Total charitable giving		218,289	73,875	292,164	289,082
Governance costs	5	900	-	900	900
Total resources expended		219,189	73,875	293,064	289,982
Impairment of fixed assets		(20,799)	-	(20,799)	-
Net incoming resources / (resources expended) before transfers		(40,287)	23,970	(16,317)	(31,808)
Total funds brought forward		210,300	7,635	217,935	249,743
Total funds carried forward		170,013	31,605	201,618	217,935

All income and expenditure derive from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised during the year.

THE DENBY DALE CENTRE LIMITED
REGISTERED COMPANY NUMBER 05507412

BALANCE SHEET
At 31 March 2025

	Note	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	6		198,937		207,007
Current assets					
Debtors	7	32,462		24,722	
Cash at bank and in hand		3,476		8,367	
		35,938		33,089	
Creditors : amounts falling due within one year	8	(33,257)		(22,161)	
Net current assets			2,681		10,928
Net assets			201,618		217,935
The funds of the charity:					
Unrestricted funds			170,013		210,300
Restricted funds	9		31,605		7,635
	10		201,618		217,935

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the presentation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

R Bedford - Trustee

Approved by the Trustees on 19/1/2026

NOTES TO THE ACCOUNTS
31 March 2025

1. ACCOUNTING POLICIES

Basis of preparation
The financial statements have been prepared in accordance with the Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The trustees have reviewed the financial position of the charity for a period covering the following 12 months and consider that it is appropriate to prepare the accounts on a going concern basis.

Incoming resources
Income represents amounts received and receivable by the charity from donations, investment income and fund raising events.

Grants
Grants are accounted for in the year in which they are approved, irrespective of the period covered by the grants. Grants awarded but not yet paid are recorded as grant commitments in the balance sheet.

Funds
Unrestricted funds
Unrestricted funds are those funds available to further the fund's charitable objectives at the discretion of the trustees.

Designated funds
Designated funds represent unrestricted funds which have been allocated or designated for a specific purpose by the charity itself.

Restricted funds
Restricted funds are funds which have been given for a particular purpose and project and are subject to specific trusts or conditions imposed by the donor and binding on the trustees.

Investments
All investment income derived from bank deposit accounts interest has been taken into account on a receivable basis.

Gifts in kind
The charity receives the benefit of work carried out by volunteers and on occasion receives the use of facilities and equipment without charge. No value is placed on these items, except where the benefit extends over several periods, in which case they are valued and included in the balance sheet at a reasonable valuation.

Resources expended
Expenditure is recognised at the point when liability is incurred. Costs of charitable activities comprises all costs incurred in the pursuit of the charitable objectives of the charity. These costs comprise both direct costs and an apportionment of overheads and support costs.

Fixed assets
All fixed assets are initially recorded at cost.

Depreciation
Depreciation is charged at rates calculated to write off the cost of an asset over its useful economic life on the following bases:

- Office furniture and equipment - 10% straight line
- Vehicles - 25% straight line
- Freehold property - 2% straight line

Leases
Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Minimum lease payments are apportioned between the finance charge and the reduction of the outstanding lease liability using the effective interest method. The related obligation, net of future finance charges, are included in creditors.

Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

THE DENBY DALE CENTRE LIMITED

NOTES TO THE ACCOUNTS
31 March 2025

2. TRANSPORT PROJECTS

	Ring and Ride (Unrestricted) 2025	Group Hire (Unrestricted) 2025	Volunteer Transport (Unrestricted) 2025	Car (Unrestricted) 2025	Total 2025	Total 2024
	£	£	£		£	£
INCOMING RESOURCES						
Passenger fares	3,653	-	2,986	172	**6,811**	6,167
Grants	-	-	-	-	-	423
Group hire fees	-	13,531	-	-	**13,531**	36,712
Donations	-	-	-	-	-	843
Total incoming resources	3,653	13,531	2,986	172	**20,342**	44,145
RESOURCES EXPENDED						
Direct costs						
Sessional workers	-	-	-	-	-	-
Maintenance	12,398	-	-	-	**12,398**	12,415
Licences and permits	-	-	-	-	-	-
Drivers fees	-	-	-	-	-	-
Transport management	6,614	-	-	-	**6,614**	7,546
Vehicle insurance	-	-	-	-	-	-
Vehicle costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total direct costs	19,012	-	-	-	**19,012**	19,961
Support Costs						
General salaries	31,238	-	-	-	**31,238**	36,267
Premises costs	-	-	-	-	-	-
Volunteer costs	5,935	-	-	-	**5,935**	11,000
Total support costs	37,173	-	-	-	**37,173**	47,267
Total resources expended	56,185	-	-	-	**56,185**	67,228

3. SOCIAL PROJECTS (RESTRICTED) AND OTHER UNRESTRICTED ACTIVITIES

	Centre (Unrestricted) 2025 £	Shops (Unrestricted) 2025 £	Time Together (Unrestricted) 2025 £	Training (Unrestricted) 2025 £	**Total (Unrestricted) 2025 £**	Time Together (Restricted) 2025 £	Centre (Restricted) 2025 £	Shops (Restricted) 2025 £	**Total (Restricted) 2025 £**	**Total 2025 £**	**Total 2024 £**
INCOMING RESOURCES											
Donations	27,607	506	6	-	**28,119**	-	-	-	-	**28,119**	30,915
Grants	1,776	-	772	-	**2,548**	19,000	77,655	1,190	**97,845**	**100,393**	53,465
Transport fares	-	-	16,916	-	**16,916**	-	-	-	-	**16,916**	12,295
Membership	4,865	-	-	-	**4,865**	-	-	-	-	**4,865**	2,908
Sales	-	41,234	56,716	2,292	**100,242**	-	-	-	-	**100,242**	100,243
Insurance claim	20,025	-	-	-	**20,025**	-	-	-	-	**20,025**	-
Other income	10	2,010	-	-	**2,020**	-	-	-	-	**2,020**	2,191
Total incoming resources	54,283	43,750	74,410	2,292	**174,735**	19,000	77,655	1,190	**97,845**	**272,580**	202,017
RESOURCES EXPENDED											
Direct costs											
Staff training	-	-	-	-	-	-	-	-	-	-	-
Annual subs	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-
Refreshments	-	-	-	-	-	-	-	-	-	-	-
Activity costs	-	-	12,199	266	**12,465**	2,652	-	-	**2,652**	**15,117**	21,641
General running expenses	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-
Stationery	926	-	-	-	**926**	-	-	-	-	**926**	2,394
Publicity	507	-	-	-	**507**	-	-	-	-	**507**	118
Licences and permits	-	-	-	-	-	-	-	-	-	-	-
Volunteer expenses	824	830	11,874	-	**13,528**	-	-	-	-	**13,528**	18,516
Total direct costs	2,257	830	24,073	266	**27,426**	2,652	-	-	**2,652**	**30,078**	42,669
Support costs											
Salaries	-	27,118	51,910	9,875	**88,903**	26,914	31,852	-	**58,766**	**147,669**	122,312
Premises costs	14,357	4,987	1,296	-	**20,640**	670	7,794	1,190	**9,654**	**30,294**	38,470
Office costs	6,402	306	-	-	**6,708**	-	2,803	-	**2,803**	**9,511**	5,397
Total Support costs	20,759	32,411	53,206	9,875	**116,251**	27,584	42,449	1,190	**71,223**	**187,474**	166,179
Total resources expended	23,016	33,241	77,279	10,141	**143,677**	30,236	42,449	1,190	**73,875**	**217,552**	208,848

THE DENBY DALE CENTRE LIMITED

NOTES TO THE ACCOUNTS
31 March 2025

4. KIRKBURTON HUB

	Kirkburton Hub (Unrestricted) 2025	Total (Unrestricted) 2025	Total 2024
INCOMING RESOURCES			
Donations	-	-	-
Grants	-	-	-
Sales	-	-	-
Room hire	4,523	**4,523**	6,415
Total incoming resources	4,523	**4,523**	6,415
RESOURCES EXPENDED			
Direct costs			
Salaries	5,106	**5,106**	2,980
Equipment	-	-	-
General running expenses	-	-	-
Refreshments	-	-	-
Licences and permits	-	-	-
Sessional worker	-	-	-
Volunteer expenses	-	-	-
Total direct costs	5,106	**5,106**	2,980
Support costs			
Premises costs	5,550	**5,550**	4,640
	5,550	**5,550**	4,640
Total resources expended	10,656	**10,656**	7,620

THE DENBY DALE CENTRE LIMITED

NOTES TO THE ACCOUNTS
31 March 2025

5. GOVERNANCE COSTS

	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Independent examination	900	900	900
	900	**900**	**900**

6. FIXED ASSETS

	Freehold Property £	Furniture & Equipment £	Vehicles £	Total £
Cost				
At 1 April 2024	260,404	26,470	133,586	420,460
Additions	-	-	20,500	20,500
Impairment	(20,799)	-	0	(20,799)
At 31 March 2025	**239,605**	**26,470**	**154,086**	**420,161**
Depreciation				
At 1 April 2024	53,397	26,470	133,586	213,453
Charge in year	5,208	-	2,563	7,771
On disposals	-	-	0	0
At 31 March 2025	**58,605**	**26,470**	**136,149**	**221,224**
Net Book Value at 31 March 2025	**181,000**	**-**	**17,937**	**198,937**
Net Book Value at 31 March 2024	207,007	-	-	207,007

7. DEBTORS

	2025 £	2023 £
Other debtors	32,462	24,722
Accrued income	-	-
	32,462	**24,722**

8. CREDITORS - Amounts falling due within one year

	2025	2024
Accruals	900	900
Trade creditors	27,357	21,261
Soft loan	5,000	-
	33,257	**22,161**

9. RESTRICTED INCOME FUNDS

The income and expenditure includes restricted funds as reported in the Statement of Financial Activities as follows:

	Balance at 01.04.2024	Income	Expenditure	Transfer between funds	Balance at 31.03.2025
Third Sector Leaders	-	23,000	(23,000)	-	-
One Community	7,635	17,485	(20,438)	-	4,682
Kirklees Council	-	1,190	(1,190)	-	-
Denby Dale Parish	-	21,170	(21,170)	-	-
Big Lottery Fund	-	20,000	(2,500)	-	17,500
Sport England	-	15,000	(5,577)	-	9,423
	7,635	97,845	(73,875)	-	31,605

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Fixed Assets	198,937	-	198,937
Current debtors	4,333	28,129	32,462
Cash at bank and in hand	-	3,476	3,476
Current liabilities	(33,257)	-	(33,257)
Net assets as at 31 March 2025	170,013	31,605	201,618

11. TRANSACTIONS WITH TRUSTEES OR CONNECTED PERSONS

There have been no transactions with any trustees or connected persons during the period.

The trustees of the charity have ultimate control of the charity.

12. STAFF COSTS

The Denby Dale Centre Limited employed 12 members of staff during the year (2024: 12)

All employee time was involved in providing either support to the governance of the charity or support services to charitable activities.

Total staff costs during the year were as follows:	2025 £	2024 £
Wages and salaries	154,587	153,056
National Insurance contributions	10,293	8,453
Employers pension contributions	5,898	5,050
Employment allowance claimed	(5,000)	(5,000)
	165,778	**161,559**

No employee received remuneration in excess of £60,000.

13. SUPPORT COSTS

Where applicable, certain costs have been allocated to projects on a suitable basis such as time spent, floor area or other appropriate activity based methods.

14. POST BALANCE SHEET EVENTS

At the balance sheet date, the charity had failed to ring-fence restricted grant income received during the year. At the balance sheet date, the balances on the restricted funds were £31,605. Since the year end, funds have been recovered to deliver the programme that the grants were specified for.

On 4 December 2025, the Charity sold its premises called Kirkburton Hub for £181,000. This building is included within land and buildings within tangible fixed assets at a net book value of £201,799 at 31st March 2025.

The cash received from the sale of the property will be used to replenish the cash balance and to repay the restricted grant of £4,682 which is owed back at the balance sheet date to One Community.

THE DENBY DALE CENTRE LIMITED

England & Wales - Charity number 1118128

Accounts

UNAUDITED REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

FOR

THE DENBY DALE CENTRE LIMITED

REGISTERED COMPANY NUMBER 05507412
REGISTERED CHARITY NUMBER 1118128

THE DENBY DALE CENTRE LIMITED

REGISTERED COMPANY NUMBER 05507412
REGISTERED CHARITY NUMBER 1118128

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THE DENBY DALE CENTRE LIMITED

REGISTERED COMPANY NUMBER 05507412
REGISTERED CHARITY NUMBER 1118128

BUSINESS INFORMATION

DIRECTORS & TRUSTEES	R P Bedford (Chairperson) J Lodge (Deputy Chairperson) P Holt M M Blanshard R W Brook M D Hughes S Merry R Dawtrey (Resigned December 2023) Rev P Bee M Cowan A Biggar
CO/SECRETARY	P Jones MBE
REGISTERED OFFICE	Unit 12B Springfield Mill Norman Road Denby Dale Huddersfield West Yorkshire HD8 8TH
BANKERS	HSBC Bank Plc Kingsgate Centre King Street Huddersfield West Yorkshire HD1 2ES
INDEPENDENT EXAMINER	D J Brownhill FCA FMAAT Integra Advisers LLP 1 Westleigh Hall Wakefield Road Denby Dale Huddersfield West Yorkshire HD8 8QJ

THE DENBY DALE CENTRE LIMITED

REPORT OF THE TRUSTEES

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 31 March 2024.

Reference and administrative details

Charity number:	1118128
Company number:	05507412
Registered Office:	Unit 12B Springfield Mill Norman Road Denby Dale Huddersfield West Yorkshire HD8 8TH
Independent Examiner:	D J Brownhill FCA FMAAT Integra Advisers LLP 1 Westleigh Hall Wakefield Road Denby Dale Huddersfield West Yorkshire HD8 8QJ
Bankers:	HSBC Bank plc Kingsgate Centre King Street Huddersfield HD1 2ES

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the year and since the year end were as follows:

Elected Trustees	M M Blanshard J Lodge P Holt R W Brook M D Hughes S Merry R Dawtrey (Resigned December 2023) P Bee R Bedford M Cowan A Biggar

Structure, Governance and Management

Governing Document

The Denby Dale Centre Limited is a company limited by guarantee governed by its Memorandum and Articles of Association dated 13 July 2005, as amended by special resolutions dated 19 December 2006 and 3 September 2010. It is registered as a charity with the Charity Commission.

Each member agrees to contribute such amount as is required (not exceeding £1) in the event of the charity winding up.

Appointment of trustees

The trustees are appointed by the Board of Trustees and local community from suitably qualified or experienced members of the local community. They serve for four years after which period they may put themselves forward for re-appointment. The Articles of Association states that the number of trustees shall not exceed a maximum of 12 trustees.

Prior to the AGM, all members are informed of details of any person (other than a trustee retiring by rotation) who is recommended by the trustees for appointment as a trustee or in respect of whom notice has been given to the Charity of the intention to propose him at the meeting for appointment or reappointment as a trustee.

Trustee induction and training

Trustee induction is carried out by the Chairman. In addition trustees are offered externally provided training and networking opportunities as and when they arise. These include trustee networking events run by Locality (national network of community led organisations working together to help neighbourhoods thrive), of which we are a member.

Organisation

Trustees have independent control over, and legal responsibility for, the charity's management and administration.

Risk management

The trustees examine the major risks that the charity faces each financial year when preparing and updating their strategic plans. Through regular trustees meetings the charity can monitor the situation and control these risks to mitigate any impact that they may have on the charity's future. This work has not identified any major risks. A key element in the management of financial risk is the setting of a reserves policy and its regular review by trustees.

Objectives and activities for the public benefit

The objective of the Charity is "Connecting People – Relieving Isolation and Loneliness – Improving Quality of Life – by providing community activities, community transport and places to meet to promote fulfilled lives in Denby Dale and the wider area." In the opinion of the trustees the aims and objectives of the charity fall within the terms of Public Benefit in Section 4 of the Charities Act 2011.

The Denby Dale Centre was formed by members of the Denby Dale Methodist Church to relieve isolation in the local rural areas. It was set up as a separate entity from the church, registered as a company limited by guarantee in 2005 and as a charity in 2007.

Staffing and Volunteers

Full time

Chief Officer (CO):	P Jones MBE	
Activities Manager:	C Rees	

Part time

Activities:	J Wibberley	
	A Bexon	
Transport:	P Knight	
	L Holtom	Until November 2023
Head Office:	T Whitcombe	
	M Clarke	
Places:	S Vass	
	C Chambers	Until November 2023
	S Kirkham	Until November 2023
	R Reynolds	

Total number of employed staff: 12

Self Employed

Drivers:	P Southwell	
	M Washington	
Head Office:	S Cutting	
	C Williamson	
	A Jones	From October 2023

The Charity relies heavily on volunteers to support staff in delivering across the full range of our services, including transport, activities, the charity shops and the community pantry. We greatly value the support of our volunteers who have allowed us to maintain our services during the year.

OPERATING LOCATIONS

During the period we delivered services from:

Springfield Mill	Denby Dale	Registered Office and Finance Department, where we also operate a Charity Shop and an Activity Room where we deliver Cream Teas.
Denby Dale Methodist Church	Denby Dale	We hire a room to deliver our Luncheon Club here.
The Kirkburton Hub	Kirkburton	We own this site, a centre of the village community centre in Kirkburton, home of our Film Club, Grief Cafe and a dementia support group. Also our Head Office and Transport Office, and other Head Office services.
Skelmanthorpe Charity Shop	Skelmanthorpe	This is a leased shop on the high street in the heart of Skelmanthorpe. (Note this site closed during this period)
Skelmanthorpe Youth and Community Centre	Skelmanthorpe	We lease a room for the HD8 Community Pantry.
Emley Community Centre	Emley	We hire a room to deliver our dementia support groups here
Marsden Mechanic's Institute	Marsden	We are commissioned to deliver our dementia support groups here
Mirfield Community Centre	Mirfield	We hire a room to deliver our dementia support groups here

ACTIVITY FUNDING

The charity offers a range of activities to meet its aims in reducing isolation, improving well-being and addressing other areas of need. These services are supported by charges to users and grants from several funders who recognise the importance of our work.

The funding for activities was a challenge throughout the year. Although there were no longer any restrictions on delivering activities post-pandemic, the income did not return to the pre-pandemic levels. There remained a reluctance among some vulnerable members to return, and the funding available, specific to the pandemic response ended, for example, the vaccination programme, shopper services for those isolating etc.

Grants and Funding have been received from:

One Community	• Welfare provision originated from WYCA and Volunteer Car Service
Kirklees Council	• Community Anchor programme
Third Sector Leaders	• Community Champion programme
Denby Dale Parish Council	• HD8 Community Pantry & Delivery Services
Denby Dale & Clayton West Methodist Circuit	• Support of rural isolation projects
Private and Business Donations	• A number of individuals and businesses kindly supported our work throughout the year, and a number of individuals now make regular monthly donations to our accounts and throughout the pandemic.

COMMUNITY ACTIVITIES

As a Charity, we provide a range of social activities, these include:

Dementia Groups
Throughout the year we have had a variety of Dementia groups, these have changed to fit the needs of members. This has seen us merge 2 groups together, close our Mirfield group and open a Scissett Dementia group.

This year throughout all our dementia support groups we have:

- **978 attendances**
- **4,890 hours of direct support**
- **2,048 hours of volunteer time**

By attending our group sessions our members get supported giving families time for themselves, they participate in activities that help keep their physical and mental health active and most of all are able to make new friends who understand their situation.

Quotes from members;

- *I love coming to see all my friends, we have a lot of fun and make each other laugh with stories.*
- *I can't wait for Monday, I lay my clothes out on Sunday night ready to come, it gets me out of the house which means so much to me*

Quotes from families;

- *Mum started at the group a month ago, I have been able to go to work not worrying about what she's getting up to, it's reassuring.*
- *Each week we get reports of what Mum has done at the groups, these messages keep me up to date as I don't live near mum and constantly worry about her.*

Film and Food
Film and Food is a weekly social group run on a Wednesday from 10.00am until 2.00pm, providing members with a film to watch in the morning followed by a 2-course home cooked meal.

This year at our Film Club, we have:

- **764 attendances**
- **3,056 hours of film and lunch**
- **842 hours of volunteer time**

This group has run throughout the full year, finishing the year at full capacity.

Luncheon Club
The Luncheon Club was opened in December 2023. The aim of this group is to create a safe space where members of the local community can meet together reducing isolation and enjoying a home cooked 2-course meal. The group meet weekly at Denby Dale Methodist Church on a Tuesday from 12pm to 2pm.

This year, at the lunch club, we have:

- **108 attendances (Dec 2023 to March 2024)**
- **216 hours of lunch time and chat**
- **15 hours volunteer time**

Cream Teas
Cream Teas is a group running weekly on Thursday's from 2pm to 4pm in Denby Dale at Springfield Mill. The group has been running throughout the full year and has an average of 18 members attending each week.

This year, at our Cream Teas, we have:

- **630 attendances**
- **231 hours of volunteer time**

Grief Café
At the beginning of 2024 we opened a Grief Café to support people when they need it, this group is in it's early stages and has seen **6 attendees** who have benefited from this service. We aim to build this group in the following year by running monthly sessions for people to attend.

This year, at our pilot Grief Café, we have:

- **6 attendances (Feb to Mar 2024)**

ACTIVITY FIGURES from April 2023 to March 2024

Attendances at our Groups	Volunteer hours	Sessional Hours	Attendance hours by our members	Quantity of villages hosting our activities
2,486	3,151	1,044	9,434	6

Additional Activities:

Charity Shops Drop In Centre
The Denby Dale Charity shop was re-located to a smaller unit, still within the Springfield Mill site, as part of an overall review of our premises. The Skelmanthorpe Charity shop continued to operate on the Skelmanthorpe high street. Both sites encourage social integration but no longer provide a specific 'drop-in' area.

Christmas Day in a Box
Following the popularity of last years 'Christmas Day in a Box' the service was offered again for Christmas Day 2023. Members have a hot Christmas Meal, together with festive trimmings, delivered by volunteers directly to members' homes.

Games Group
Coordinated by the Mill Charity Shop volunteers, a NEW volunteer-lead games group opened in May 2023 in the Mill Training Room and is now closed for winter.

Rural Veteran Hub
The rural veterans project was established as a self-led project for veterans by veterans, initially operating under our guidance through the Community Anchor Programme. This project has it's own vision and aims which are in line with our own: to Provide Support, Social and Sanctuary for Military Veterans in rural Kirklees. The Community Incorporated Organisation registration is now fully complete and the group is operating very successfully with over 40 regular members.

COMMUNITY TRANSPORT

As a charity we provide a range of community transport projects, these include:

Volunteer Car Service
This is a service provided purely by volunteers who drive their own cars, on their own insurance in their own time to help local (to them) people who have transport barriers of some nature. This is a Kirklees Wide transport offer for members of the charity, however is mainly used by people in rural districts due to the nature of rural public transport and rural isolation. Passengers are normally using the service to attend health appointments and for social engagements. We allocated drivers for 93% of the 967 bookings, however if the 11% "cancellation by passenger" rate was reduced, our un-fulfilled bookings would reduce as we could allocate the driver to a booking that would proceed.

This year, our VCS provided:

- **103 members**
- **32 volunteer drivers**
- **1,660 passenger trips**

Ring and Ride Transport
Our Ring and Ride service is split into Shopper Bus and Social Bus services, using one of our fleet minibuses. Members call in and book a seat on a pre-arranged trip. The minibus collects from the member's home and returns them to their home. Shopper bus is mainly to the nearest supermarket, which is Morrison's at Waterloo, however we have been listening to feedback from passengers and we have trialled going as far as ASDA near Pugney's, Wakefield.

This year, our Ring and Ride service provided:

- **20 members**
- **585 passenger trips**

Group Minibus Hire
Our fleet of four accessible minibuses is available to hire with a driver or to use on a self-drive basis. All drivers are required to have full minibus familiarisation. In this period, we sold one of our fleet to match the hire demand. Around a third of the Group Hire bookings are for transporting children. We operate with self employed and volunteer drivers when operating our minibus with driver bookings. Within our Group Hire is included transport services for the council, where we have connected their members to events which includes refugee transport and cohesion transport.

This year, our Group Hire service provided:

- **63 other community groups who are members**
- **788 individual people**
- **8,196 passenger trips**

Internal Minibus Transport
The Charity Car brings members into the charity's activities. We use self employed and volunteer drivers to complete our Internal Minibus Transport and use our Fleet Car for small groups where necessary.

This year, our Internal Minibus Transport has provided:

- **51 members**
- **2,838 passenger trips**

TRANSPORT FIGURES from April 2023 to March 2024

Passenger Trips	Individual Passengers	Passenger Mileage	Vehicles* Used	Other community groups transported	Number of Drivers
13,279	962	52,968	37	63	35

* vehicles includes 32 volunteers own cars

COMMUNITY PLACES

Skelmanthorpe Charity Shop
This year we have had to close down our charity shop in Skelmanthorpe. The decision to close was made after consultation with members and staff. The shop ran from April 2023 to the beginning of January 2024.

This place had **3,262 visitors** whilst open.

Denby Dale Charity Shop
Our charity shop in Denby Dale is well established in the local community.

This place had **9,443 visitors** throughout the year.

The shop is also used as a community drop-in centre supporting members of the local community helping to reduce isolation.

Kirkburton Hub
The Kirkburton Hub has served as a community centre to those of HD8 for many years, a variety of services run from here some of these being, Boxercise, U3A groups and a local band.

This place had **5,311 visitors** throughout the year and **922 hours of activities** offered here.

Community Pantry
The establishment of a community pantry followed our new work supporting families in financial difficulties which we experienced through the lockdowns, and was a concept presented at a Food Bank operators meeting hosted by the Local Welfare Provision team at Kirklees Council. We hire space in a community centre and create a shop experience for members to purchase affordable food. It is a membership discount grocery shop for people supported with benefits in HD8.

There is interest in this pantry, as it is the only one of its kind in Kirklees, the others being a pantry cupboard offering free food; our pantry respects the dignity that people have to actually select and buy their own food.

The Pantry aims to support those who need help to AVOID financial crisis, so to avoid them from reporting to the Welcome Centre (food bank) as being IN Financial Crisis.

This place had **1,062 visitors** this year from 104 household members.

Winter Care Pack
The charity oversaw the distribution of items such as blankets and hot-water bottles to help people keep warm during the winter period.

PLACES FIGURES from April 2023 to March 2024

Visitors to our Places	Permanent Locations	Non-Permanent Locations
19,078	4	4

HEAD OFFICE

Community Anchor
During this reported period, we experienced a reduced Community Anchor grant, which lead to a reduced delivery ability.

The charity is the Community Anchor for our local area to Support, Unite and Connect local community groups in the rural district. Meetings for community groups were arranged, and 1-2-1 sessions to develop individual groups, ranging from mature charities through to groups that were just an idea, guiding them through to being a legal entity.

Community Champion
During this reported period, we have delivered a champion role. Champions have themed subjects across which they discuss with local people inside and outside of the organisation, usually relating to health services. During this period we have delivered themes of Diabetes, Cardiovascular and Cervical Cancer.

DDC Training Centre
The Training Centre provides training for all our own volunteers, placements and employed staff. It operates as a social enterprise to cover its own costs, by selling courses to business and individuals. Through social responsibility, the centre sells courses at half price to other not for profit organisations.

Courses were delivered to local community groups, for example the walking football club, local business, Mountain Rescue members, Girl-guiding and internal staff training.
Courses included, Dementia Awareness, CPR & AED training, First Aid and Food safety.

Community Helpline
The charity provides a help line for members of the community to call for advice or signposting towards services available both within the charity and in the wider community. The help-line registered **2,268** calls in the year.

Times People Connected by the Denby Dale Centre:			
Activities	**Transport**	**Places**	**Total**
2,486	**13,279**	**19,078**	**34,843**

FUTURE DEVELOPMENTS

The reported twelve months has been a difficult trading year as our social enterprise projects which account for 75% of our revenue, had increased operating costs. As such, the trustees and management worked together to create and deliver on action points to protect the charity. These actions included reducing fleet size, reducing labour costs (with voluntary staff reduction of hours), closing non sustaining projects, relocating operating sites, rebalancing projects, updating payment terms as part of an improved cash management. The charity implemented a price increase across all services to reflect increasing operational costs.

We will continue to support the needs of our local community and react to the existing and emerging challenges faced by the people around us. We will work with the local authority, parish councils and other local groups to help deliver effective action.

To do this effectively it is essential that the charity ensures that all the activities that it supports are delivered in a way that is financially sustainable. A challenging financial climate will require the charity to maintain a clear focus on its costs and income.

We continue to depend heavily on volunteers to deliver our services and are very grateful to all who do offer their time and energy to promote and support what we do. We will continue to recognise the donors of the charity, who support both financially and non-financial, to help us to continue our much-needed work.

In addition, to improve the cash reserves, the charity is in the process of consultation in order to progress the sale of the Kirkburton Hub.

FINANCIAL REVIEW

Income has decreased by 5.6% (£15.1K). Within this, there has been a decrease in social projects of £40.8K mainly due to an increase in sales and fares of £34.0K and due to a decrease in grants of £75.2K. Transport projects had an increase of £9.1K, due to an increase in hire fees of £20.4K and a decrease in grants of £14.4K.

Expenditure has decreased by 3.8%. This is partly due to a decrease of £8.6K in staff wages, an increase in social projects activity cost of £8.9K and a decrease in premises and office costs of £45.3K. Social projects volunteer costs increased by £12.0K.

Net expenditure has increased by £4.1K and this has impacted on the cash position which has decreased by £9.8K from 2023.

The cash position has worsened over the year and remedial action will be required in the following year to address this.

Investment powers and policy

The trustees, having regard to the liquidity requirements of the charity, keep some funds available in interest bearing bank accounts and seek to achieve a rate of deposit interest which matches or exceeds inflation as measured by the retail prices index. At 31 March 2024 the value of cash held in interest bearing deposit accounts was £2,067, which equates to 24.7% of cash held.

Risks

The charity has no investments other than current and deposit bank balances and has therefore no risk in this area.

The Centre's offices and shop are on a short term rental basis only requiring 3 months' notice to quit the premises and therefore there are no problems associated with a long lease.

The main area of risk is that of the charity not obtaining new funding in the future.

Reserves policy

Most of the charity's funding is obtained through restricted grants and as such cannot be transferred into a free Reserves fund. Some monies from these restricted grants are carried over from one financial year to the next.

We do receive donations and carry out fundraising activities but most of this money is used to guarantee core costs as we have in the past been unable to obtain funding to pay for all the management and administration expenditure.

We understand the necessity of having reserves.

Reserves are considered necessary to:

- Maintain services, short-term, if there is a shortfall in grant funding.
- Provide redundancy payments for staff if contracts are not able to be renewed.
- Accumulate monies towards the replacement of vehicles when necessary.
- Build a fund from which to pay the salary of a centre manager.
- Build a fund to meet unexpected expenditure in relation to maintaining the Hub, Kirkburton.

The aim of the Management Committee is to accumulate unrestricted reserves equivalent to 6 months' running costs. The actual reserves at 31 March 2024 were £217,935, of which £207,007 were fixed assets, including motor vehicles and land and buildings. The balance of reserves of £10,928 of which £3,293 are unrestricted reserves. This would currently not cover 1 month's running costs based on the current outgoings. Remedial action is to be required in the following year to address the shortfall.

REPORT OF THE TRUSTEES
Continued

Trustees' responsibilities in relation to the financial statements

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation; and
  Have been prepared in accordance with the requirements of the Charities Act 2011, Companies Act 2006 and United Kingdom Generally Accepted Accounting Practices (applicable to smaller entities).

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 2006, the Charity (Accounts and Reports) 2008 Regulations and the provisions of the trust deed.

The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of the small companies' regime under part 15 of the Companies Act 2006.

Approved by order of the trustees on 24/10/2024 and signed on their behalf by

R Bedford (Chair)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE DENBY DALE CENTRE LIMITED

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024 which are set out on pages 16 to 25.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company'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 that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with 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 the report in order to enable a proper understanding of the accounts to be reached.

D J Brownhill FCA FMAAT
Integra Advisers LLP
1 Westleigh Hall
Wakefield Road
Denby Dale
Huddersfield
HD8 8QJ

24/10/2024

THE DENBY DALE CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
For the Year Ended 31 March 2024

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
Activities for generating funds					
Transport projects	2	44,145	-	44,145	35,000
Social and other projects	3	138,552	53,465	192,017	232,850
Kirkburton hub	4	6,415	-	6,415	5,387
Profit on disposal of fixed assets		15,500	-	15,500	-
Investment income:					
Bank interest receivable		97	-	97	68
Total incoming resources		204,709	53,465	258,174	273,305
RESOURCES EXPENDED					
Cost of generating funds					
Charitable activities					
Transport projects	2	67,228	-	67,228	74,530
Social and other projects	3	151,768	57,080	208,848	206,127
Kirkburton hub	4	7,620	-	7,620	6,365
Capital	5	-	-	-	-
Depreciation	6	5,386	-	5,386	13,161
Total charitable giving		232,002	57,080	289,082	300,183
Governance costs	5	900	-	900	840
Total resources expended		232,902	57,080	289,982	301,023
Net incoming resources / (resources expended) before transfers		(28,193)	(3,615)	(31,808)	(27,718)
Total funds brought forward		238,493	11,250	249,743	277,461
Total funds carried forward		210,300	7,635	217,935	249,743

All income and expenditure derive from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised during the year.

THE DENBY DALE CENTRE LIMITED
REGISTERED COMPANY NUMBER 05507412

BALANCE SHEET
At 31 March 2024

	Note	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	6		207,007		212,394
Current assets					
Debtors	7	24,722		31,376	
Cash at bank and in hand		8,367		18,152	
		33,089		49,528	
Creditors : amounts falling due within one year	8	(22,161)		(12,179)	
Net current assets			10,928		37,349
Net assets			217,935		249,743
The funds of the charity:					
Unrestricted funds			210,300		238,493
Restricted funds	9		7,635		11,250
	10		217,935		249,743

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the presentation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

.....

R Bedford - Trustee

Approved by the Trustees on 24/10/2024

NOTES TO THE ACCOUNTS
31 March 2024

1. ACCOUNTING POLICIES

Basis of preparation
The financial statements have been prepared in accordance with the Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The trustees have reviewed the financial position of the charity for a period covering the following 12 months and consider that it is appropriate to prepare the accounts on a going concern basis.

Incoming resources
Income represents amounts received and receivable by the charity from donations, investment income and fund raising events.

Grants
Grants are accounted for in the year in which they are approved, irrespective of the period covered by the grants. Grants awarded but not yet paid are recorded as grant commitments in the balance sheet.

Funds
Unrestricted funds
Unrestricted funds are those funds available to further the fund's charitable objectives at the discretion of the trustees.

Designated funds
Designated funds represent unrestricted funds which have been allocated or designated for a specific purpose by the charity itself.

Restricted funds
Restricted funds are funds which have been given for a particular purpose and project and are subject to specific trusts or conditions imposed by the donor and binding on the trustees.

Investments
All investment income derived from bank deposit accounts interest has been taken into account on a receivable basis.

Gifts in kind
The charity receives the benefit of work carried out by volunteers and on occasion receives the use of facilities and equipment without charge. No value is placed on these items, except where the benefit extends over several periods, in which case they are valued and included in the balance sheet at a reasonable valuation.

Resources expended
Expenditure is recognised at the point when liability is incurred. Costs of charitable activities comprises all costs incurred in the pursuit of the charitable objectives of the charity. These costs comprise both direct costs and an apportionment of overheads and support costs.

Fixed assets
All fixed assets are initially recorded at cost.

Depreciation

Depreciation is charged at rates calculated to write off the cost of an asset over its useful economic life on the following bases:

- Office furniture and equipment - 10% straight line
- Vehicles - 25% straight line
- Freehold property - 2% straight line

Leases

Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Minimum lease payments are apportioned between the finance charge and the reduction of the outstanding lease liability using the effective interest method. The related obligation, net of future finance charges, are included in creditors.

Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

THE DENBY DALE CENTRE LIMITED

NOTES TO THE ACCOUNTS
31 March 2024

2. TRANSPORT PROJECTS

	Ring and Ride (Unrestricted) 2024	Group Hire (Unrestricted) 2024	Volunteer Transport (Unrestricted) 2024	Car (Unrestricted) 2024	Total 2024	Total 2023
	£	£	£		£	£
INCOMING RESOURCES						
Passenger fares	2,925	-	3,182	60	**6,167**	3,613
Grants	-	-	423	-	**423**	14,836
Group hire fees	-	36,712	-	-	**36,712**	16,299
Donations	-	-	843	-	**843**	252
Total incoming resources	2,925	36,712	4,448	60	**44,145**	35,000
RESOURCES EXPENDED						
Direct costs						
Sessional workers	-	-	-	-	-	-
Maintenance	12,415	-	-	-	**12,415**	16,628
Licences and permits	-	-	-	-	-	-
Drivers fees	-	-	-	-	-	-
Transport management	7,546	-	-	-	**7,546**	4,545
Vehicle insurance	-	-	-	-	-	-
Vehicle costs	-	-	-	-	-	-
Other	-	-	-	-	-	5,523
Total direct costs	19,961	-	-	-	**19,961**	26,696
Support Costs						
General salaries	36,267	-	-	-	**36,267**	37,430
Premises costs	-	-	-	-	-	-
Volunteer costs	6,552	-	4,448	-	**11,000**	10,404
Total support costs	42,819	-	4,448	-	**47,267**	47,834
Total resources expended	62,780	-	4,448	-	**67,228**	74,530

THE DENBY DALE CENTRE LIMITED

NOTES TO THE ACCOUNTS
31 March 2024

3. SOCIAL PROJECTS (RESTRICTED) AND OTHER UNRESTRICTED ACTIVITIES

	Centre (Unrestricted) 2024 £	Shops (Unrestricted) 2024 £	Time Together (Unrestricted) 2024 £	Training (Unrestricted) 2024 £	Total (Unrestricted) 2024 £	Time Together (Restricted) 2024 £	Centre (Restricted) 2024 £	Shops (Restricted) 2024 £	Total (Restricted) 2024 £	Total 2024 £	Total 2023 £
INCOMING RESOURCES											
Donations	18,410	2,255	250	-	**20,915**	-	-	-	-	**20,915**	20,213
Grants	-	-	-	-	-	17,621	30,844	5,000	**53,465**	**53,465**	128,664
Transport fares	-	-	12,295	-	**12,295**	-	-	-	-	**12,295**	4,188
Membership	2,908	-	-	-	**2,908**	-	-	-	-	**2,908**	3,452
Sales	-	43,018	53,102	4,123	**100,243**	-	-	-	-	**100,243**	74,312
Other income	1,812	329	-	50	**2,191**	-	-	-	-	**2,191**	2,021
Total incoming resources	23,130	45,602	65,647	4,173	**138,552**	17,621	30,844	5,000	**53,465**	**192,017**	232,850
RESOURCES EXPENDED											
Direct costs											
Staff training	-	-	-	-	-	-	-	-	-	-	-
Annual subs	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-
Refreshments	-	-	-	-	-	-	-	-	-	-	-
Activity costs	-	-	21,276	365	**21,641**	-	-	-	-	**21,641**	12,692
General running expenses	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-
Stationery	2,394	-	-	-	**2,394**	-	-	-	-	**2,394**	1,879
Publicity	118	-	-	-	**118**	-	-	-	-	**118**	141
Licences and permits	-	-	-	-	-	-	-	-	-	-	-
Volunteer expenses	164	598	17,754	-	**18,516**	-	-	-	-	**18,516**	6,477
Total direct costs	2,676	598	39,030	365	**42,669**	-	-	-	-	**42,669**	21,189
Support costs											
Salaries	-	23,814	46,913	9,371	**80,098**	5,584	36,630	-	**42,214**	**122,312**	95,764
Premises costs	21,343	-	2,261	-	**23,604**	-	-	14,866	**14,866**	**38,470**	51,684
Office costs	1,297	61	3,289	750	**5,397**	-	-	-	-	**5,397**	37,490
Total Support costs	22,640	23,875	52,463	10,121	**109,099**	5,584	36,630	14,866	**57,080**	**166,179**	184,938
Total resources expended	25,316	24,473	91,493	10,486	**151,768**	5,584	36,630	14,866	**57,080**	**208,848**	206,127

4. KIRKBURTON HUB

	Kirkburton Hub (Unrestricted) 2024	Total (Unrestricted) 2024	Total 2023
INCOMING RESOURCES			
Donations	-	-	-
Grants	-	-	-
Sales	-	-	-
Room hire	6,415	6,415	5,387
Total incoming resources	6,415	6,415	5,387
RESOURCES EXPENDED			
Direct costs			
Salaries	2,980	2,980	2,717
Equipment	-	-	-
General running expenses	-	-	-
Refreshments	-	-	-
Licences and permits	-	-	-
Sessional worker	-	-	-
Volunteer expenses	-	-	-
Total direct costs	2,980	2,980	2,717
Support costs			
Premises costs	4,640	4,640	3,648
	4,640	4,640	3,648
Total resources expended	7,620	7,620	6,365

5. GOVERNANCE COSTS

	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Independent examination	900	900	840
	900	**900**	**840**

6. FIXED ASSETS

	Freehold Property £	Furniture & Equipment £	Vehicles £	Total £
Cost				
At 1 April 2023	260,404	26,470	166,484	453,358
Additions	-	-	-	-
Disposals	-	-	(32,898)	(32,898)
At 31 March 2024	**260,404**	**26,470**	**133,586**	**420,460**
Depreciation				
At 1 April 2023	48,187	26,294	166,484	240,965
Charge in year	5,210	176	-	5,386
On disposals	-	-	(32,898)	(32,898)
At 31 March 2024	**53,397**	**26,470**	**133,586**	**213,453**
Net Book Value at 31 March 2024	**207,007**	-	-	**207,007**
Net Book Value at 31 March 2023	212,217	176	-	212,393

7. DEBTORS

	2024 £	2023 £
Other debtors	24,722	25,126
Accrued income	-	6,250
	24,722	**31,376**

8. CREDITORS - Amounts falling due within one year

	2024	2023
Accruals	900	840
Trade creditors	21,261	11,339
	22,161	**12,179**

NOTES TO THE ACCOUNTS
31 March 2024

9. RESTRICTED INCOME FUNDS

The income and expenditure includes restricted funds as reported in the Statement of Financial Activities as follows:

	Balance at 01.04.2023	Income	Expenditure	Transfer between funds	Balance at 31.03.2024
Third Sector Leaders	-	7,481	(7,481)	-	-
One Community	5,000	26,844	(24,209)	-	7,635
Kirklees Council	6,250	19,140	(25,390)	-	-
	11,250	53,465	(57,080)	-	7,635

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Fixed Assets	207,007	-	207,007
Current debtors	24,722	-	24,722
Cash at bank and in hand	732	7,635	8,367
Current liabilities	(22,161)	-	(22,161)
Net assets as at 31 March 2024	210,300	7,635	217,935

11. TRANSACTIONS WITH TRUSTEES OR CONNECTED PERSONS

There have been no transactions with any trustees or connected persons during the period.

The trustees of the charity have ultimate control of the charity.

NOTES TO THE ACCOUNTS
31 March 2024

12. STAFF COSTS

The Denby Dale Centre Limited employed 12 members of staff during the year (2023: 12)

All employee time was involved in providing either support to the governanace of the charity or support services to charitable activities.

Total staff costs during the year were as follows:

	2024	2023
	£	£
Wages and salaries	153,056	160,879
National Insurance contributions	8,453	9,125
Employers pension contributions	5,050	5,139
Employment allowance claimed	(5,000)	(5,000)
	161,559	**170,143**

No employee received remuneration in excess of £60,000.

13. SUPPORT COSTS

Where applicable, certain costs have been allocated to projects on a suitable basis such as time spent, floor area or other appropriate activity based methods.

14. OPERATING LEASES

Total future minimum lease payments inder non-controllable operating leases are as follows:

	2024	2023
	£	£
Not more than one year	-	7,280
	-	7,280

THE DENBY DALE CENTRE LIMITED

England & Wales - Charity number 1118128

Accounts

UNAUDITED REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

FOR

THE DENBY DALE CENTRE LIMITED

REGISTERED COMPANY NUMBER 05507412
REGISTERED CHARITY NUMBER 1118128

THE DENBY DALE CENTRE LIMITED

REGISTERED COMPANY NUMBER 05507412
REGISTERED CHARITY NUMBER 1118128

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THE DENBY DALE CENTRE LIMITED

REGISTERED COMPANY NUMBER 05507412
REGISTERED CHARITY NUMBER 1118128

BUSINESS INFORMATION

DIRECTORS & TRUSTEES	R P Bedford (Chairperson) J Lodge (Deputy Chairperson) P Holt M M Blanshard W K Barraclough (Resigned December 2022) R W Brook M D Hughes S Merry R Dawtrey Rev P Bee M Cowan A Biggar (Appointed December 2022)
CO/SECRETARY	P Jones MBE
REGISTERED OFFICE	Unit 12B Springfield Mill Norman Road Denby Dale Huddersfield West Yorkshire HD8 8TH
BANKERS	HSBC Bank Plc 2 Cloth Hall Street Huddersfield West Yorkshire HD1 2ES
INDEPENDENT EXAMINER	D J Brownhill FCA FMAAT Integra Advisers LLP 1 Westleigh Hall Wakefield Road Denby Dale Huddersfield West Yorkshire HD8 8QJ

THE DENBY DALE CENTRE LIMITED

REPORT OF THE TRUSTEES

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 31 March 2023.

Reference and administrative details

Charity number: 1118128

Company number: 05507412

Registered Office: Unit 12B Springfield Mill
Norman Road
Denby Dale
Huddersfield
West Yorkshire
HD8 8TH

Independent Examiner: D J Brownhill FCA FMAAT
Integra Advisers LLP
1 Westleigh Hall
Wakefield Road
Denby Dale
Huddersfield
West Yorkshire
HD8 8QJ

Bankers: HSBC Bank plc
2 Cloth Hall Street
Huddersfield
West Yorkshire
HD1 2ES

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the year and since the year end were as follows:

Elected Trustees M M Blanshard
J Lodge
P Holt
R W Brook
M D Hughes
S Merry
R Dawtrey
P Bee
R Bedford
M Cowan
A Biggar (Appointed December 2022)

Structure, Governance and Management

Governing Document

The Denby Dale Centre Limited is a company limited by guarantee governed by its Memorandum and Articles of Association dated 13 July 2005, as amended by special resolutions dated 19 December 2006 and 3 September 2010. It is registered as a charity with the Charity Commission.

Each member agrees to contribute such amount as is required (not exceeding £1) in the event of the charity winding up.

Appointment of trustees

The trustees are appointed by the Board of Trustees and local community from suitably qualified or experienced members of the local community. They serve for four years after which period they may put themselves forward for re-appointment. The Articles of Association states that the number of trustees shall not exceed a maximum of 12 trustees.

Prior to the AGM, all members are informed of details of any person (other than a trustee retiring by rotation) who is recommended by the trustees for appointment as a trustee or in respect of whom notice has been given to the Charity of the intention to propose him at the meeting for appointment or reappointment as a trustee.

Trustee induction and training

Trustee induction is carried out by the Chairman. In addition trustees are offered externally provided training and networking opportunities as and when they arise. These include trustee networking events run by Locality (national network of community led organisations working together to help neighbourhoods thrive), of which we are a member.

Organisation

Trustees have independent control over, and legal responsibility for, the charity's management and administration.

Risk management

The trustees examine the major risks that the charity faces each financial year when preparing and updating their strategic plans. Through regular trustees meetings the charity can monitor the situation and control these risks to mitigate any impact that they may have on the charity's future. This work has not identified any major risks. A key element in the management of financial risk is the setting of a reserves policy and its regular review by trustees.

Objectives and activities for the public benefit

The objective of the Charity is "Connecting People – Relieving Isolation and Loneliness – Improving Quality of Life – by providing community activities, community transport and places to meet to promote fulfilled lives in Denby Dale and the wider area." In the opinion of the trustees the aims and objectives of the charity fall within the terms of Public Benefit in Section 4 of the Charities Act 2011.

The Denby Dale Centre was formed by members of the Denby Dale Methodist Church to relieve isolation in the local rural areas. It was set up as a separate entity from the church, registered as a company limited by guarantee in 2005 and as a charity in 2007.

Staffing and Volunteers

Full time

Chief Officer (CO):	P Jones MBE
Activities Manager:	C Rees

Part time

Activities Support Worker:	J Wibberley
Transport Supervisor:	P Knight
Voluntary Car Service Co-ordinator:	L Holtom
Voluntary Car Service Co-ordinator:	T Whitcombe
Accounts Support/Hub Supervisor/Food & Film:	A Bexon
Training Manager:	M Clarke
Retail Assistant:	S Vass
	C Chambers
	S Kirkham
Hub Caretaker:	R Reynolds
Total number of employed staff:	12

Self Employed

Bookkeeper:	S Cutting
Payroll:	C Williamson
Drivers:	P Southwell
	M Washington

The Charity relies heavily on volunteers to support staff in delivering across the full range of our services, including transport, activities, the charity shops and the community pantry.

We greatly value the support of our volunteers who have allowed us to maintain our services during the year.

Achievements and performance

Premises

During the period we delivered services from:

Springfield Mill – This is our registered office and Finance department site in Denby Dale, where we also operate a Charity Shop and an Activity room.
Westleigh House – This was our Head Office, the primary location of our CO, Transport team and other Head Office services. We vacated this property at the end of the reporting period.
Kirkburton Hub – This is our only owned site, which is a centre of the village community centre in Kirkburton.
Skelmanthorpe Charity Shop – This is a leased shop on the high street in the heart of Skelmanthorpe.
Community Pantry – This is a leased room in the Savoy Youth & Community Centre, in Skelmanthorpe, opened in January 2021.
Emley Dementia Group – This is a rented room in the Emley Community Centre.
Marsden Dementia Group – This is a rented room in the Marsden Mechanics Hall.
Mirfield Dementia Group – This is a rented room in the Mirfield Community Centre.

Community Transport

We have four fully accessible minibuses and a car. Our minibus fleet are aged 2014, 2016, 2018 and 2019. We provide training for our own drivers and drivers for other organisations who wish to use our buses.

The transport operation was severely reduced in the previous year owing to the restrictions in place during the pandemic. As restrictions were eased, services resumed with additional infection control measures in place, including increased cleaning, mask wearing, increased ventilation and reduced passenger numbers. Usage remained below pre-pandemic levels owing to hesitancy amongst members and other group hires, to re-start socialising.

Operating as "Valleys Community Transport" we continue to provide a membership based:

- Ring and Rider shopper minibus service,
- Ring and Ride social minibus service,
- Group Hire transport for 'not for profit' groups and organisations, on a not-for-profit basis,
- Self-Drive Hire for 'not for profit' groups and organisations, on a not-for-profit basis, and
- Volunteer Car Service for people requiring a one to one door to door transport service.

The Charity Car is used to bring people into Centre activities and for people to make individual journeys visiting hospitals and clinics and for social purposes, such as a weekly visit to the swimming pool for exercise or to visit friends.

Covid Vaccine / Ukraine transport

The Covid vaccine transport service, introduced the previous year, remained available at the beginning of the reporting year. This provided access to the vaccine centres for those otherwise unable to travel. The usage of this service reduced during the year as demand for the vaccine programme reduced.

A new transport service was introduced through Kirklees council, to support of the Ukrainian refugees resident in the Kirklees area. Transport was provided to collect the families from their temporary homes and take them to the Ukrainian Club in Edgerton, where the families had access to the support services, plus the opportunity to make social connections with other displaced families.

Services during year	No's of participants	Impact examples
Ring and Ride Minibus Service • Shopper Bus • Social Bus	17	The only way many of our members can get out and about and meet other people and do their own shopping, maintaining their independence. 434 pax trips
• Time Together transport	20	The only internal transport service was for the members of the four Dementia Support Groups and the Film & Food group. 942 pax trips
Group Transport • Group Hire with driver • Self-Drive	252 hires	Local activity clubs, schools and residential home groups can arrange affordable outings for their members. Theatre trips, regular shopping trips, games competitions and educational outings are among the reasons that the minibuses are hired. 6413 pax trips

Kirklees Vaccine Transport and Ukraine Transport	55 trips	Kirklees council funded transport to get people to the vaccine centres across the Kirklees area. A further service was introduced, funded by the council, to transport Ukrainian refugees' resident in the Kirklees area to the Ukraine Club in Edgerton 721 pax trips
Car Services • Fleet Car Hire • Volunteer Car Services • Time Together VCS	50 members	The Volunteer Car Service is used by members to overcome one to one transport barriers, to get them to hospital appointments, dental appointments, doctor's appointments, etc. These services empower independence, allow members to be less dependent on family and yet be accompanied by supportive and caring 'friend'. We had 1598 pax trips with a total mileage of 11072.

	Passenger Journeys
Ring & Ride Service	434
Group Hire Service	6,413
Fleet Car Hire Service	1,598
TOTAL	**8,445**

10 drivers have driven the minibuses on a voluntary basis and 2 drivers have been paid. We have 25 VCS drivers on board.

The Volunteer Car Service (VCS)

The VCS, in which drivers use their own cars to transport people to shops, social groups and appointments, continues to recruit new volunteer drivers. The service is highly valued by members who use it. Quotes from members;

- *"I am calling to say thank you so much for arranging transport for me. The driver was very helpful, he arrived on time and was very calm. He helped me into the car and made sure I was comfortable. He didn't drive like a racing driver!"*
- *"Can I just say thank you to all the staff in the office, you all do a great job. I am grateful for all your hand work".*
- *"What a lovely lady driver, can I have her again please".*
- *"Thank you for getting me such a caring chap to take me to see my husband. I wanted to give him a tip, but he said he couldn't accept it. Please can you add £3.00 to my bill as a donation? You are all wonderful people doing a wonderful job".*
- *"What a wonderful job you all do".*
- *"I enjoy my trips out, such great conversation. It allows me to be independent without worrying my family. I now have quality time with my family".*

COMMUNITY PLACES

The Kirkburton Hub

The Kirkburton Hub continued to be used as a community hall as well as a venue for our projects. During the year, The Hub had 411 bookings and was used by 4968 individual people.

The building is in regular use but has no full-time employee working there, Angie Bexon manages the hall and co-ordinates its diary and business.

Charity Shop/Drop-In centre

The aims of the charity's charity shops is to Connect People and Generate Unrestricted Income for the charity to achieve its aims.

The Denby Dale charity shop operates on the ground floor unit in Springfield Mill. It is staffed by volunteers and has continued to provide a beneficial income for the charity as well as acting as a face of the charity to the wider community and helps to connect people to local social groups through notice board and leaflets.

The Skelmanthorpe charity shop operates on the skelmanthorpe high street. It is a smaller unit than Denby Dale and is operated by paid staff and volunteers. In addition to generating income, the shop also acts as a visible face of the charity to the wider community, connecting people to local social groups through a notice board and leaflets.

Community Pantry

The establishment of a community pantry followed our new work supporting families in financial difficulties which we experienced through the lockdowns, and was a concept presented at a Food Bank operators meeting hosted by the Local Welfare Provision team at Kirklees Council. We hire space in a community centre and create a shop experience for members to purchase affordable food. It is a membership discount grocery shop for people supported with benefits in HD8.

There is interest in this pantry, as it is the only one of its kind in Kirklees, the others being a pantry cupboard offering free food; our pantry respects the dignity that people have to actually select and buy their own food.

Our Pantry service targets those living in Financial Concern, avoiding them from reporting to the Welcome Centre (food bank) as being in Financial Crisis.

DDC Training Centre

The Training Centre provides training for all volunteers, placements and employed staff. As it is run as a social enterprise with the expectation that it will become a self-sustainable business, it also sells the training to private enterprises when required. The Social Responsibility of the Training Centre is the offer of 50% discount on the training for community groups. The Training Centre has developed a new e-shop on our website where, in addition to buying training, memberships, donations and payments for groups can also be made. Face to face, classroom based training was able to fully restart in the year. Courses were delivered to local community groups, for example, the walking football club, local business and internal training. Courses included, CPR training, First Aid training and Food Safety.

Community Anchor

The framework of the Community Anchors was originally developed in the autumn of 2019, and successfully used to deliver a community wide support during the pandemic. In this period, the Community Anchor developed from being Covid Community Response coordination to a Community Group development function.

The Charity is the Community Anchor for our local area to Support, Unite and Connect local community groups in the rural district. Meetings for community groups were arranged, and 1-2-1 sessions to develop individual groups, ranging from mature charities through to groups that were just an idea, guiding them through to being a legal entity.

During the year, we have worked with 11 organisations and have co-ordinated new training by TSL for volunteer management. The groups and initiatives supported include:

Ukraine United
Enjoyed by local Ukrainian's, promoting social activities, self-led trips and other activities.

Rural Veteran Hub
A new project for rural veterans. This is a self-led project, initially operating under our wing that we intend to 'let go' after six to twelve months. This project has its own vision and aims which are in line with our own: to Provide Support, Social and Sanctuary for Military Veterans in rural Kirklees. We have discovered 275 veterans in HD8, of which 75 have identified as interested and 49 have consented their contact information to this project.

Winter Health Messages
A four-month NHS project sharing their messaging through social media, 1-2-1 chats and group discussions in HD8.

Winter Care Pack
The charity oversaw the distribution of items such as blankets and hot-water bottles to help people keep warm during the winter period.

Money Saving Tips Workshops
A 'Cost of living project', to collect local people's ideas of how they have saved money in 2022, and document this and publish both online and in print. This is a Denby Dale Parish Council area project.

Community Activities Listings
For community groups in the Denby Dale Parish area only, we support groups to ensure they have their activities listed for people to find activities in the area.

Growing Network
This project is to network and market the existing community growing projects so those wishing to self-grow can get improved connection.

Community Helpline
The charity provide a help line for members of the community to call for advice or signposting towards services available both within the charity and in the wider community. The help-line registered 2819 calls in the year.

COMMUNITY ACTIVITIES

Social Groups
The charity normally provides a range of social activities including Dementia Groups, Film and Food Club, Cream Teas, Games Group and Transport's social activities include a Ring and Ride shopper bus.

Dementia Groups
The following groups met during the year.

Emley Group (Monday)
Emley Community Centre

Kirkburton Group (Tuesday)
The Hub

Lepton 2hr Dementia Group (Wednesday) – Closed December 2022
Lepton Methodist Church

Skelmanthorpe 2hr Dementia Group (Thursday)
Skelmanthorpe Darby and Joan Club

Mirfield Group (Thursday)
Mirfield Community Centre

Emley Group (Friday)
Emley Community Centre

Dementia Groups

All groups were still recovering from Covid-19, and we saw an influx of referrals that were in the later stages of Dementia so unsuitable for our group session.

Throughout this financial year we had 64 referrals, out of those 64 we had 36 taster sessions and from these only 13 joined our sessions.

For the referrals that didn't join our group sessions, we supported them with their journey to find the appropriate groups and other support that may be available. We had feedback from families we supported some comments were;

- *Although your group isn't appropriate for Mum, we thank you for all you have done. You are the first place we have found that doesn't just say no, we would never have found out about the weekly sit in service Carers Trust without your support.*
- *Thank you for all you have done for Dad, he is now settled at the Homestead and enjoys his weekly session.*
- *We didn't realise how far on Mum was in her Dementia journey, attending your Dementia Friends session opened our eyes to how Mum feels and what we can do to support her. Life at home is so much easier now she is laughing again.*

Our Dementia groups ran for the full year, including Bank holidays and only closed for 1 week for Christmas, this means that the member's routine continues and doesn't cause unnecessary stress.

Dementia groups	Average Attendance	Volunteers Providing Support
Monday – Emley	5	5
Tuesday – Kirkburton	5	2
Thursday – Mirfield	4	2
Friday - Emley	6	3

Comments made by Members attending the sessions.

- *I do love meeting my friends every week, we cannot stop laughing.*
- *When I wake up on Monday my heart fills with joy, I can't wait for the bus to pick me up.*

Comments made by Member's family.

- *Mum has been attending the Friday Emley group for 6 months now, we have seen such a change in her, she is livelier and spends more time with family now.*
- *Before Dad started at the Monday Emley group, he spent all his time in bed and when he was up it was a constant battle to keep him happy and we all felt on edge with constant argument happening between myself and my sisters. Now when we visit Dad, we spend time talking about the fun he has at groups, we never have to get him out of bed as he is up and ready before we arrive.*

'Two hour' dementia group sessions were trialled in order to provide an easier access path to dementia group activities for members who may be unused or reluctant to start socialising. Sessions were held in Lepton and in Skelmanthorpe. Numbers attending did not achieve the level required to deliver the sessions on a sustainable basis, so these groups were ended.

Food and Film

Food and Film is a weekly activity run from the Kirkburton Hub. The activity provides members with a place to meet, a two-course hot meal and shows a film. Transport from home is provided for members if required. The activity ran through the year. During the period there were 25 members using the service, with an average attendance of 14. The service is supported by a staff member and a small team of volunteers (13 volunteers in total, typically 4 or 5 in attendance each week), plus volunteer drivers.

Cream Teas

Cream Teas are a weekly activity run from the activity room in Springfield Mill on a Thursday. Members are provided with a place to meet and be served a 'Cream Tea' of scones and a hot drink. It is run in conjunction with the local Methodist Church and is also used by their members. The aim is to provide a comfortable and familiar space for those who may otherwise be alone at home, to meet and socialise. The activity has around 25 to 30 members using the service with typical attendance around 15 to 20, supported by volunteers who sometime provide transport.

Given the success in Denby Dale, Cream Teas were also trialled in the Kirkburton Hub on Fridays, but didn't prove as popular and so the activity was ended mid-year.

Charity Shops Drop In Centre

The Denby Dale Charity shop was re-located to a smaller unit, still within the Springfield Mill site, as part of an overall review of our premises. The Skelmanthorpe Charity shop continued to operate on the Skelmanthorpe high street. Both sites encourage social integration but no longer provide a specific 'drop-in' area.

Christmas Day in a Box

Following the popularity of last years 'Christmas Day in a Box' the service was offered again for Christmas Day 2022. Members have a hot Christmas Meal, together with festive trimmings, delivered by staff and volunteers directly to member's homes.

Games Group

Coordinated by the Mill Charity Shop volunteers, a NEW volunteer-led games group opened in May 2022 in the Mill Training Room, and is now closed for winter due to uncomfortable temperatures in the mill.

Activity Funding
The charity offers a range of activities to meet its aims in reducing isolation, improving well-being and addressing other areas of need. These services are supported by charges to users and grants from several funders who recognise the importance of our work.

The funding for activities was a challenge throughout the year. Although there were no longer any restrictions on delivering activities post-pandemic, the income did not return to the pre-pandemic levels. There remained a reluctance among some vulnerable members to return, and the funding available, specific to the pandemic response ended, for example, the vaccination programme, shopper services for those isolating etc.

Grants and Funding response have been received from:

One Community
Funding used to establish and deliver community support. Specific items included, establishing emergency food fund and food vouchers.

Kirklees Council
Funding supported the establishment of a Community Anchor forum to coordinate and direct community support across all areas of Kirklees working with multiple agencies in the community, including other charities, community groups, pop-up community groups (Mutual Aid), council and healthcare. Further funding support for delivery of transport and other services to assist the refugees displaced by the war in Ukraine.

Third Sector Leaders
Further funding supported specific activities, a 'walking/befriending' service, an emergency food fund and the set-up of the Community Pantry.

Denby Dale Parish Council
A grant was provided for the establishment of a Community Food fund for local residents.

Kirkburton Parish Council
A donation was provided and used for the establishment of a Community Food fund which we used for residents of the Kirkburton Ward.

National Lottery/Dept. for Digital, Media, Culture and Sport (DCMS)
Funding for a 'Digital Dementia' initiative to support delivery of dementia services using digital technology during the pandemic and beyond. The fund was used to purchase digital devices and fund temporary staff expansion as part of our Covid response work.

CCG Kirklees
The vaccination transport service and Ukraine Transport service was funded by charges to Kirklees Council/CCG Kirklees (not a grant) or by charges to users, depending on ability to pay.

Grants to support ongoing activities have been received from:

The National Lottery Community Fund
Starting in April 2018, this NLCF 5 year award of £301,000 was made for Kirkburton Hub Development and Staff Development. This has funded improvements to the building, including for upstairs, a new entrance, a fully accessible toilet, a small kitchen for providing refreshments in the main hall, a safer staircase, and downstairs, a new office, commercial kitchen and new toilet.

The National Lottery & Dept. for Digital Culture Media and Sport – Better Connections Fund
Starting in 2019, we were awarded a second NLCF grant (applied for in partnership with Kirklees Council) to fund a project to meet the vision for community transport across Kirklees. Called the Better Connections Fund, provided jointly by the Government Department for Digital, Culture, Media & Sport, National Lottery Community Fund and the Cooperative. Five projects were funded from this grant:

- Additional minibus for the fleet (purchased 2019)
- Volunteer Car Service to operate Kirklees wide
- Volunteer Supervisor to support recruitment
- Create additional Ring and Ride shopper buses in partnership with other minibus operators
- A Community Minibus Partnership

Denby Dale and Clayton West Circuit of the Methodist Church
The circuit provides an annual grant towards general operating costs of the anti-loneliness projects in the local rural community.

Private and Business Donations
A number of individuals and businesses kindly supported our work throughout the year, and a number of individuals now make regular monthly donations to our accounts and throughout the pandemic.

Future developments
The external challenges of recent years, including the pandemic and more recently the war in Ukraine, has continued to affect the economy of the Third Sector. In line with other charities, we have experienced a lower return by members with hesitancy reasons, and a lower volunteer number helping to deliver services. The emergence of inflation and associated cost increases has further challenged the financial position of the charity.

We will continue to support the needs of our local community and react to the existing and emerging challenges faced by the people around us. We will work with the local authority, parish councils and other local groups to help deliver effective action.

To do this effectively, it is essential that the charity ensures that all the activities that it supports are delivered in a way that is financially sustainable. A challenging financial climate will require the charity to maintain a clear focus on its costs and income.

We continue to depend heavily on volunteers to deliver our services and are very grateful to all who do offer their time and energy to promote and support what we do. We will continue to recognise the donors of the charity, who support both financially and non-financial, to help us to continue our much-needed work.

Financial Review

Income has increased by 15.3% (£36.4K). Within this, there has been an increase in social projects of £5.2K mainly due to an increase in donations of £13.5K and due to a decrease in sales and fares of £12.8K. Transport projects had an increase of £16.1K, due to an increase in hire fees of £4.8K and an increase in grants of £14.4K.

Expenditure has increased by 3.1%. This is partly due to an increase of £1.9K in staff wages, an increase in social projects activity cost of £4.5K and an increase in premises and office costs of £45.9K. Transport maintenance increased by £7.7K and transport volunteer costs increased by £4.5K

Net expenditure has decreased by £27.3K and this has impacted on the cash position which has decreased by £18.4K from 2022.

The cash position has worsened over the year and remedial action will be required in the following year to address this.

Investment powers and policy

The trustees, having regard to the liquidity requirements of the charity, keep some funds available in interest bearing bank accounts and seek to achieve a rate of deposit interest which matches or exceeds inflation as measured by the retail prices index. At 31 March 2023 the value of cash held in interest bearing deposit accounts was £1,970, which equates to 10.9% of cash held.

Risks

The charity has no investments other than current and deposit bank balances and has therefore no risk in this area.

The Centre's offices and shop are on a short term rental basis only requiring 3 months' notice to quit the premises and therefore there are no problems associated with a long lease.

The main area of risk is that of the charity not obtaining new funding in the future.

Reserves policy

Most of the charity's funding is obtained through restricted grants and as such cannot be transferred into a free Reserves fund. Some monies from these restricted grants are carried over from one financial year to the next.

We do receive donations and carry out fundraising activities but most of this money is used to guarantee core costs as we have in the past been unable to obtain funding to pay for all the management and administration expenditure.

We understand the necessity of having reserves.

Reserves are considered necessary to:

- Maintain services, short-term, if there is a shortfall in grant funding.
- Provide redundancy payments for staff if contracts are not able to be renewed.
- Accumulate monies towards the replacement of vehicles when necessary.
- Build a fund from which to pay the salary of a centre manager.
- Build a fund to meet unexpected expenditure in relation to maintaining the Hub, Kirkburton.

The aim of the Management Committee is to accumulate unrestricted reserves equivalent to 6 months' running costs. The actual reserves at 31 March 2023 were £249,743, of which £212,394 were fixed assets, including motor vehicles and land and buildings. The balance of reserves of £37,349 of which £26,099 are unrestricted reserves. This would currently cover around 1 month's running costs based on the current outgoings. Remedial action will be required in the following year to address the shortfall.

Trustees' responsibilities in relation to the financial statements

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation; and
  Have been prepared in accordance with the requirements of the Charities Act 2011, Companies Act 2006 and United Kingdom Generally Accepted Accounting Practices (applicable to smaller entities).

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 2006, the Charity (Accounts and Reports) 2008 Regulations and the provisions of the trust deed.

The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of the small companies' regime under part 15 of the Companies Act 2006.

Approved by order of the trustees on 8/11/2023 and signed on their behalf by

R Bedford (Chair)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE DENBY DALE CENTRE LIMITED

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2023 which are set out on pages 17 to 26.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company'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 that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with 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 the report in order to enable a proper understanding of the accounts to be reached.

D J Brownhill FCA FMAAT
Integra Advisers LLP
1 Westleigh Hall
Wakefield Road
Denby Dale
Huddersfield
HD8 8QJ

8/11/2023

THE DENBY DALE CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
For the Year Ended 31 March 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	As Restated Total Funds 2022 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
Activities for generating funds					
Transport projects	2	35,000	-	35,000	16,132
Social and other projects	3	140,425	92,425	232,850	215,544
Kirkburton hub	4	5,387	-	5,387	5,266
Investment income:					
Bank interest receivable		68	-	68	4
Total incoming resources		180,880	92,425	273,305	236,946
RESOURCES EXPENDED					
Cost of generating funds					
Charitable activities					
Transport projects	2	74,530	-	74,530	87,944
Social and other projects	3	107,474	98,653	206,127	171,250
Kirkburton hub	4	6,365	-	6,365	11,955
Depreciation	6	13,161	-	13,161	19,955
Total charitable giving		201,530	98,653	300,183	291,104
Governance costs	5	840	-	840	840
Total resources expended		202,370	98,653	301,023	291,944
Net incoming resources / (resources expended) before transfers		(21,490)	(6,228)	(27,718)	(54,998)
Prior year adjustments	15	-	-	-	(14,853)
Total funds brought forward		259,983	17,478	277,461	347,312
Total funds carried forward		238,493	11,250	249,743	277,461

All income and expenditure derive from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised during the year.

THE DENBY DALE CENTRE LIMITED
REGISTERED COMPANY NUMBER 05507412

BALANCE SHEET
At 31 March 2023

	Note	2023		As Restated 2022	
		£	£	£	£
Fixed assets					
Tangible assets	6		212,394		225,555
Current assets					
Debtors	7	31,376		21,261	
Cash at bank and in hand		18,152		36,508	
		49,528		57,769	
Creditors : amounts falling due within one year	8	(12,179)		(5,863)	
Net current assets			37,349		51,906
Net assets			249,743		277,461
The funds of the charity:					
Unrestricted funds			238,493		259,983
Restricted funds	9		11,250		17,478
	10		249,743		277,461

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the presentation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

R Bedford - Trustee

Approved by the Trustees on 8/11/2023

NOTES TO THE ACCOUNTS
31 March 2023

1. ACCOUNTING POLICIES

Basis of preparation
The financial statements have been prepared in accordance with the Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The trustees have reviewed the financial position of the charity for a period covering the following 12 months and consider that it is appropriate to prepare the accounts on a going concern basis.

Incoming resources
Income represents amounts received and receivable by the charity from donations, investment income and fund raising events.

Grants
Grants are accounted for in the year in which they are approved, irrespective of the period covered by the grants. Grants awarded but not yet paid are recorded as grant commitments in the balance sheet.

Funds
Unrestricted funds
Unrestricted funds are those funds available to further the fund's charitable objectives at the discretion of the trustees.

Designated funds
Designated funds represent unrestricted funds which have been allocated or designated for a specific purpose by the charity itself.

Restricted funds
Restricted funds are funds which have been given for a particular purpose and project and are subject to specific trusts or conditions imposed by the donor and binding on the trustees.

Investments
All investment income derived from bank deposit accounts interest has been taken into account on a receivable basis.

Gifts in kind
The charity receives the benefit of work carried out by volunteers and on occasion receives the use of facilities and equipment without charge. No value is placed on these items, except where the benefit extends over several periods, in which case they are valued and included in the balance sheet at a reasonable valuation.

Resources expended
Expenditure is recognised at the point when liability is incurred. Costs of charitable activities comprises all costs incurred in the pursuit of the charitable objectives of the charity. These costs comprise both direct costs and an apportionment of overheads and support costs.

Fixed assets
All fixed assets are initially recorded at cost.

Depreciation

Depreciation is charged at rates calculated to write off the cost of an asset over its useful economic life on the following bases:

- Office furniture and equipment - 10% straight line
- Vehicles - 25% straight line
- Buildings - 2% straight line

Leases

Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Minimum lease payments are apportioned between the finance charge and the reduction of the outstanding lease liability using the effective interest method. The related obligation, net of future finance charges, are included in creditors.

Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

NOTES TO THE ACCOUNTS
31 March 2023

2. TRANSPORT PROJECTS

	Ring and Ride (Unrestricted) 2023	Group Hire (Unrestricted) 2023	Volunteer Transport (Unrestricted) 2023	Car (Unrestricted) 2023	Total 2023	Total 2022
	£	£	£		£	£
INCOMING RESOURCES						
Passenger fares	1,636	-	1,833	144	**3,613**	6,369
Membership	-	-	-	-	-	-
Grants	-	-	14,836	-	**14,836**	407
Group hire fees	-	16,299	-	-	**16,299**	8,758
Donations	-	-	252	-	**252**	598
Total incoming resources	1,636	16,299	16,921	144	**35,000**	16,132
RESOURCES EXPENDED						
Direct costs						
Sessional workers	-	-	-	-	-	-
Maintenance	16,628	-	-	-	**16,628**	8,886
Licences and permits	-	-	-	-	-	-
Drivers fees	-	-	-	-	-	-
Transport management	4,545	-	-	-	**4,545**	6,084
Vehicle insurance	-	-	-	-	-	-
Vehicle costs	-	-	-	-	-	-
Other	5,523	-	-	-	**5,523**	448
Total direct costs	26,696	-	-	-	**26,696**	15,418
Support Costs						
General salaries	37,430	-	-	-	**37,430**	66,572
Premises costs	-	-	-	-	-	-
Volunteer costs	10,404	-	-	-	**10,404**	5,954
Total support costs	47,834	-	-	-	**47,834**	72,526
Total resources expended	74,530	-	-	-	**74,530**	87,944

3. SOCIAL PROJECTS (RESTRICTED) AND OTHER UNRESTRICTED ACTIVITIES

	Centre (Unrestricted) 2023 £	Shops (Unrestricted) 2023 £	Time Together (Unrestricted) 2023 £	Training (Unrestricted) 2023 £	Total (Unrestricted) 2023 £	Time Together (Restricted) 2023 £	Centre (Restricted) 2023 £	Shops (Restricted) 2023 £	Total (Restricted) 2023 £	Total 2023 £	Total 2022 £
INCOMING RESOURCES											
Donations	14,506	4,963	744	-	**20,213**	-	-	-	-	**20,213**	6,738
Fundraising	-	-	-	-	**-**	-	-	-	-	**-**	-
Grants	36,239	-	-	-	**36,239**	39,303	38,504	14,618	**92,425**	**128,664**	127,022
Transport fares	-	-	4,188	-	**4,188**	-	-	-	-	**4,188**	585
Membership	1,351	-	2,101	-	**3,452**	-	-	-	-	**3,452**	1,422
Sales	-	35,347	34,227	4,738	**74,312**	-	-	-	-	**74,312**	78,670
Other income	2,021	-	-	-	**2,021**	-	-	-	-	**2,021**	1,107
Total incoming resources	54,117	40,310	41,260	4,738	**140,425**	39,303	38,504	14,618	**92,425**	**232,850**	215,544
RESOURCES EXPENDED											
Direct costs											
Staff training	-	-	-	-	**-**	-	-	-	-	**-**	-
Annual subs	-	-	-	-	**-**	-	-	-	-	**-**	-
Insurance	-	-	-	-	**-**	-	-	-	-	**-**	-
Refreshments	-	-	-	-	**-**	-	-	-	-	**-**	-
Activity costs	-	-	12,109	583	**12,692**	-	-	-	-	**12,692**	8,190
General running expenses	-	-	-	-	**-**	-	-	-	-	**-**	-
Equipment	-	-	-	-	**-**	-	-	-	-	**-**	1,000
Stationery	1,879	-	-	-	**1,879**	-	-	-	-	**1,879**	918
Publicity	141	-	-	-	**141**	-	-	-	-	**141**	467
Licences and permits	-	-	-	-	**-**	-	-	-	-	**-**	-
Volunteer expenses	273	808	5,396	-	**6,477**	-	-	-	-	**6,477**	3,122
Total direct costs	2,293	808	17,505	583	**21,189**	-	-	-	-	**21,189**	13,697
Support costs											
Salaries	-	-	12,592	122	**12,714**	58,132	24,918	-	**83,050**	**95,764**	114,333
Premises costs	34,170	-	1,911	-	**36,081**	-	-	15,603	**15,603**	**51,684**	35,893
Office costs	37,490	-	-	-	**37,490**	-	-	-	-	**37,490**	7,327
Total Support costs	71,660	-	14,503	122	**86,285**	58,132	24,918	15,603	**98,653**	**184,938**	157,553
Total resources expended	73,953	808	32,008	705	**107,474**	58,132	24,918	15,603	**98,653**	**206,127**	171,250

NOTES TO THE ACCOUNTS
31 March 2023

4. KIRKBURTON HUB

	Kirkburton Hub (Unrestricted) 2023	Total (Unrestricted) 2023	Total 2022
INCOMING RESOURCES			
Donations	-	-	-
Sales	-	-	-
Room hire	5,387	**5,387**	5,266
Total incoming resources	5,387	**5,387**	5,266
RESOURCES EXPENDED			
Direct costs			
Salaries	2,717	**2,717**	11,184
Equipment	-	-	-
General running expenses	-	-	-
Refreshments	-	-	-
Licences and permits	-	-	-
Sessional worker	-	-	-
Volunteer expenses	-	-	-
Total direct costs	2,717	**2,717**	11,184
Support costs			
Premises costs	3,648	**3,648**	771
	3,648	**3,648**	771
Total resources expended	6,365	**6,365**	11,955

5. GOVERNANCE COSTS

	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Independent examination	840	840	840
	840	**840**	**840**

6. FIXED ASSETS

	Land & Buildings £	Furniture & Equipment £	Vehicles £	Total £
Cost				
At 1 April 2022	260,405	26,470	166,484	453,359
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2023	**260,405**	**26,470**	**166,484**	**453,359**
Depreciation				
At 1 April 2022	42,979	25,971	158,854	227,804
Charge in year	5,208	323	7,630	13,161
On disposals	-	-	-	-
At 31 March 2023	**48,187**	**26,294**	**166,484**	**240,965**
Net Book Value at 31 March 2023	**212,218**	**176**	**-**	**212,394**
Net Book Value at 31 March 2022	217,426	499	7,630	225,555

7. DEBTORS

	2023 £	As Restated 2022 £
Other debtors	25,126	15,143
Accrued income	6,250	6,118
	31,376	**21,261**

8. CREDITORS - Amounts falling due within one year

	2023	2022
Accruals	840	840
Trade creditors	11,339	5,023
	12,179	**5,863**

9. RESTRICTED INCOME FUNDS

The income and expenditure includes restricted funds as reported in the Statement of Financial Activities as follows:

	Balance at 01.04.2022	Income	Expenditure	Transfer between funds	Balance at 31.03.2023
Third Sector Leaders	10,000	6,150	(16,150)	-	-
One Community	1,000	9,000	(5,000)	-	5,000
Big Lottery Community Fund	-	39,303	(39,303)	-	-
Kirklees Council	6,118	37,372	(37,240)	-	6,250
Rotary Club - Denby Dale & District	360	600	(960)	-	-
	17,478	92,425	(98,653)	-	11,250

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Fixed Assets	212,394	-	212,394
Current debtors	25,126	6,250	31,376
Cash at bank and in hand	13,152	5,000	18,152
Current liabilities	(12,179)	-	(12,179)
Net assets as at 31 March 2023	238,493	11,250	249,743

11. TRANSACTIONS WITH TRUSTEES OR CONNECTED PERSONS

There have been no transactions with any trustees or connected persons during the period.

The trustees of the charity have ultimate control of the charity.

NOTES TO THE ACCOUNTS
31 March 2023

12. STAFF COSTS

The Denby Dale Centre Limited employed 12 members of staff during the year (2022: 13)

All employee time was involved in providing either support to the governanace of the charity or support services to charitable activities.

Total staff costs during the year were as follows:	2023 £	2022 £
Wages and salaries	160,879	158,275
National Insurance contributions	9,125	8,252
Employers pension contributions	5,139	5,722
Employment allowance claimed	(5,000)	(4,000)
	170,143	**168,249**

No employee received remuneration in excess of £60,000.

13. SUPPORT COSTS

Where applicable, certain costs have been allocated to projects on a suitable basis such as time spent, floor area or other appropriate activity based methods.

14. OPERATING LEASES

Total future minimum lease payments inder non-controllable operating leases are as follows:

	2023 £	2022 £
Not more than one year	7,280	7,280
	7,280	7,280

15. PRIOR YEAR ADJUSTMENTS

During the year, it was identified that debtors had been overstated in the accounts as at 1st April 2021. The result of this correction is to decrease funds brought forward at 1st April 2021 by £14,853.

THE DENBY DALE CENTRE LIMITED

England & Wales - Charity number 1118128

Accounts

UNAUDITED REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

FOR

THE DENBY DALE CENTRE LIMITED

REGISTERED COMPANY NUMBER 05507412
REGISTERED CHARITY NUMBER 1118128

THE DENBY DALE CENTRE LIMITED

REGISTERED COMPANY NUMBER 05507412
REGISTERED CHARITY NUMBER 1118128

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THE DENBY DALE CENTRE LIMITED

REGISTERED COMPANY NUMBER 05507412
REGISTERED CHARITY NUMBER 1118128

BUSINESS INFORMATION

DIRECTORS & TRUSTEES	R P Bedford (Chairperson) J Lodge (Deputy Chairperson) P Holt M M Blanshard W K Barraclough R W Brook M D Hughes S Merry R Dawtrey Rev P Bee M Cowan (Appointed December 2021)
CO/SECRETARY	P Jones MBE
REGISTERED OFFICE	Unit 12B Springfield Mill Norman Road Denby Dale Huddersfield West Yorkshire HD8 8TH
BANKERS	HSBC Bank Plc 2 Cloth Hall Street Huddersfield West Yorkshire HD1 2ES
INDEPENDENT EXAMINER	D J Brownhill FCA FMAAT Integra Advisers LLP 1 Westleigh Hall Wakefield Road Denby Dale Huddersfield West Yorkshire HD8 8QJ

THE DENBY DALE CENTRE LIMITED

REPORT OF THE TRUSTEES

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 31 March 2022.

Reference and administrative details

Charity number:	1118128
Company number:	05507412
Registered Office:	Unit 12B Springfield Mill Norman Road Denby Dale Huddersfield West Yorkshire HD8 8TH
Independent Examiner:	D J Brownhill FCA FMAAT Integra Advisers LLP 1 Westleigh Hall Wakefield Road Denby Dale Huddersfield West Yorkshire HD8 8QJ
Bankers:	HSBC Bank plc 2 Cloth Hall Street Huddersfield West Yorkshire HD1 2ES

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the year and since the year end were as follows:

Elected Trustees	M M Blanshard
	J Lodge
	P Holt
	W K Barraclough
	R W Brook
	M D Hughes
	S Merry
	R Dawtrey
	P Bee
	R Bedford
	M Cowan (Appointed December 2021)

REPORT OF THE TRUSTEES
Continued

Structure, Governance and Management

Governing Document

The Denby Dale Centre Limited is a company limited by guarantee governed by its Memorandum and Articles of Association dated 13 July 2005, as amended by special resolutions dated 19 December 2006 and 3 September 2010. It is registered as a charity with the Charity Commission.

Each member agrees to contribute such amount as is required (not exceeding £1) in the event of the charity winding up.

Appointment of trustees

The trustees are appointed by the Board of Trustees and local community from suitably qualified or experienced members of the local community. They serve for four years after which period they may put themselves forward for re-appointment. The Articles of Association states that the number of trustees shall not exceed a maximum of 12 trustees.

Prior to the AGM, all members are informed of details of any person (other than a trustee retiring by rotation) who is recommended by the trustees for appointment as a trustee or in respect of whom notice has been given to the Charity of the intention to propose him at the meeting for appointment or reappointment as a trustee.

Trustee induction and training

Trustee induction is carried out by the Chairman. In addition trustees are offered externally provided training and networking opportunities as and when they arise. These include trustee networking events run by Locality (national network of community led organisations working together to help neighbourhoods thrive), of which we are a member.

Organisation

Trustees have independent control over, and legal responsibility for, the charity's management and administration.

Risk management

The trustees examine the major risks that the charity faces each financial year when preparing and updating their strategic plans. Through regular trustees meetings the charity can monitor the situation and control these risks to mitigate any impact that they may have on the charity's future. This work has not identified any major risks. A key element in the management of financial risk is the setting of a reserves policy and its regular review by trustees.

Objectives and activities for the public benefit

The objective of the Charity is "Connecting People – Relieving Isolation and Loneliness – Improving Quality of Life – by providing community activities, community transport and places to meet to promote fulfilled lives in Denby Dale and the wider area." In the opinion of the trustees the aims and objectives of the charity fall within the terms of Public Benefit in Section 4 of the Charities Act 2011.

The Denby Dale Centre was formed by members of the Denby Dale Methodist Church to relieve isolation in the local rural areas. It was set up as a separate entity from the church, registered as a company limited by guarantee in 2005 and as a charity in 2007.

Staffing and Volunteers

Full time

Chief Officer (CO):	P Jones MBE
Activities Manager:	C Rees

Part time

Activities Support Worker:	J Wibberley
Transport Supervisor:	P Knight
Voluntary Car Service Co-ordinator:	L Holtom
Voluntary Car Service Co-ordinator:	T Whitcombe
Accounts Support/Hub Supervisor/Food & Film:	A Bexon
Training Manager:	M Clarke
Volunteer Co-ordinator:	E Warmsley
Retail Manager:	N McLaughlin
Covid-19 Administrator:	R Coopland
Retail Assistant	S Vass
Hub Caretaker:	R Reynolds
Total number of employed staff:	13

Self Employed

Bookkeeper:	S Cutting
Payroll:	C Williamson
Drivers:	P Southwell
	M Washington

Due to Covid-19 restrictions, there were no placements during the year from the Job Centre or from local colleges.

In response to the Covid-19 crisis, the charity set up the 'Up My Street' initiative and recruited 370 new volunteers for Mutual Aid Groups across Kirklees, who in addition to the existing volunteers, helped support shopping, befriending and other services in support of the community. This service was phased out during the reporting period as the requirement reduced.

We greatly value the support of around our 105 volunteers and placements who have allowed us to maintain our services during the course of the year.

Achievements and performance

Premises

Covid-19 restrictions continued to impact the use of our premises in line with government guidelines. During the periods permitted, we delivered services from:

Springfield Mill – This is our registered office and Finance department site in Denby Dale, where we also operate a Charity Shop and an Activity room.
Westleigh House – This is our Head Office, the primary location of our CO, Transport team and other Head Office services.
Kirkburton Hub – This is our only owned site, which is a centre of the village community centre in Kirkburton.
Skelmanthorpe Charity Shop – This is a leased shop on the high street in the heart of Skelmanthorpe.
Community Pantry – This is a leased room in the Savoy Youth & Community Centre, in Skelmanthorpe, opened in January 2021.

Emley Dementia Group – This is a rented room in the Emley Community Centre.
Marsden Dementia Group – This is a rented room in the Marsden Mechanics Hall.
Mirfield Dementia Group – This is a rented room in the Mirfield Community Centre.

Community Transport

We have four fully accessible minibuses and a car. Our minibus fleet are aged 2014, 2016, 2018 and 2019. We provide training for our own drivers and drivers for other organisations who wish to use our buses.

The transport operation was severely reduced in the previous year owing to the restrictions in place during the pandemic. As restrictions were eased, services resumed with additional infection control measures in place, including increased cleaning, mask wearing, increased ventilation and reduced passenger numbers. Usage remained below pre-pandemic levels owing to hesitancy amongst members and other group hires, to re-start socialising.

Operating as "Valleys Community Transport" we continue to provide a membership based:

- Ring and Rider shopper minibus service,
- Ring and Ride social minibus service,
- Group Hire transport for 'not for profit' groups and organisations, on a not-for-profit basis,
- Self-Drive Hire for 'not for profit' groups and organisations, on a not-for-profit basis, and
- Volunteer Car Service for people requiring a one to one door to door transport service.

The Charity Car is used to bring people into Centre activities and for people to make individual journeys visiting hospitals and clinics and for social purposes, such as a weekly visit to the swimming pool for exercise or to visit friends.

A new service was introduced to support the Covid-19 vaccine programme, in conjunction with Kirklees council and local health authorities. The service provided transport from home to the vaccine centres for those otherwise unable to travel, for example due to mobility issues or lack of access to affordable transport. The provision of the service helped to mitigate the impact on the charity's income, due to the much reduce income from group hires.

Services during year	No's of participants	Impact examples
Ring and Ride Minibus Service • Shopper Bus • Social Bus	17	The only way many of our members can get out and about and meet other people and do their own shopping, maintaining their independence. *"I don't know what I would do without this service, it is marvellous" **(new member)***
• Time Together transport	20	716 pax trips The only internal transport service was for the members of the four Dementia Support Groups and the Film & Food group.
Training • Driver familiarisation	13	942 pax trips An in-house minibus driving awareness and familiarisation course, which compares car driving to minibus driving, is provided. This course has reduced the cost of minibus repairs. This service was suspended during the financial year due to the pandemic

Group Transport • Group Hire with driver • Self-Drive	28 groups	Local activity clubs, schools and residential home groups can arrange affordable outings for their members. Theatre trips, regular shopping trips, games competitions and educational outings are among the reasons that the minibuses are hired. We have had returning groups and some new groups, some groups haven't returned and some of that is down to the lack of confidence of being on a minibus with a group of people. 3,450 pax trips
Kirklees Vaccine Transport	104	We did 104 minibus vaccine trips for people who needed accessible transport in this year. Kirklees council paid for the transport to get people to the vaccine centres across the Kirklees area. 208 pax trips
Car Services • Fleet Car Hire • Volunteer Car Services • Time Together VCS	140	The Volunteer Car Service is used by members to overcome one to one transport barriers, to get them to hospital appointments, dental appointments, doctor's appointments etc. It is also often the only way some members can get to social activities or other services. During this financial year it was frequently used by members for Covid-19 vaccine appointments. These services empower independence, allow members to be less dependent on family and yet be accompanied by a supportive and caring 'friend'. We had 140 users of the traditional VCS for appointments with 1,190 pax trips, plus a further vaccine users with 92 pax trips. Total of 1,282 pax trips.

	Passenger Journeys	Miles
Ring & Ride Service	716	10,773
Group Hire Service	3,450	16,321
Fleet Car Hire Service	130	718
Volunteer Car Service	1,2822	17,500
TOTAL	**5,578**	**45,222**

10 drivers have driven the minibuses on a voluntary basis and 2 drivers have been paid. We have 25 VCS drivers on board.

The Volunteer Car Service (VCS)
The VCS, in which drivers use their own cars to transport people to shops, social groups and appointments, continues to recruit new volunteer drivers. Publicity is proving effective enhanced by providing a Covid-19 Vaccine service, where new members have continued to use the service after their vaccinations.

COMMUNITY PLACES

The Kirkburton Hub
As restrictions were reduced, group's usage of the Kirkburton Hub recovered. All groups using the facility did so in line with appropriate Covid-19 secure infection control measures in place.

The Kirkburton Hub was made Covid secure and re-opened with restrictions from October 2020. Group usage, although was forced to close again with further local and national lockdowns. However, we were able to use the building as a remote office, to isolate office staff from each other as part of infection control protocols.

Despite the social restrictions imposed by government, the Kirkburton Hub had 423 bookings over the year, used by 4,069 individual people.

The building is in regular use but has no full-time employee working there, Angie Bexon manages the hall and co-ordinates its diary and business.

Charity Shop/Drop-In centre
The aims of the charity's charity shops is to Connect People and Generate Unrestricted Income for the charity to achieve its aims.

The Denby Dale charity shop operates on the ground floor unit in Springfield Mill and where permitted during lockdowns, continued to provide a beneficial income from the charity shop. The Denby Dale charity shop also acts as a Drop-In centre for local people to call in for a drink, a biscuit and a chat with one of our volunteers. An informal men's group had met regularly on a Tuesday morning throughout the year.

The Skelmanthorpe charity shop opened in November 2020, as a smaller unit than Denby Dale, however saw a very successful launch on the high street. This shop does not have space for a Drop-In centre, however does connect people to local social groups through a notice board and leaflets.

Community Pantry
The establishment of a community pantry followed our new work supporting families in financial difficulties which we experienced through the lockdowns, and was a concept presented at a Food Bank operators meeting hosted by the Local Welfare Provision team at Kirklees Council. We hire space in a community centre and create a shop experience for members to purchase affordable food. It is a membership discount grocery shop for people supported with benefits in HD8.

There is interest in this pantry, as it is the only one of its kind in Kirklees, the others being a pantry cupboard offering free food; our pantry respects the dignity that people have to actually select and buy their own food.

Our Pantry service targets those living in Financial Concern, avoiding them from reporting to the Welcome Centre (food bank) as being in Financial Crisis.

DDC Training Centre
The Training Centre provides training for all volunteers, placements and employed staff. As it is run as a social enterprise with the expectation that it will become a self-sustainable business, it also sells the training to private enterprises when required. The Social Responsibility of the Training Centre is the offer of 50% discount on the training for community groups. The Training Centre has developed a new e-shop on our website where, in addition to buying training, memberships, donations and payments for groups can also be made.

Training April 2021 – March 2022

With the Covid restrictions lifting we have been able to restart face to face training. In this time frame we have had 100 people on courses.

Course	Attendees	Training Hours
First Aid Courses	89	555
Health & Safety Courses	11	60
Total	**100**	**615**

Being a reseller of online courses has meant we have been able to deliver blended First Aid at Work courses (6hrs online and 12 hrs face to face), this has helped the attendees with these split almost equally across the DDC team, charity, and commercial courses.

We have continued to maintain and develop online resources for the organisation and have continued to support other members of the team across the departments as and when needed.

Moving forward, we will be introducing Drop-In sessions for DDC Staff and Volunteers to discuss key issues and opportunities and are working with the Dementia team to develop Dementia Carers support events and groups.

Community Anchor
The framework of the Community Anchors was originally developed in the autumn of 2019, and successfully used to deliver a community wide support during the pandemic. In this period, the Community Anchor developed from being Covid Community Response coordination to a Community Group development function.

By the end of this period, our work as the Community Anchor was to Support, Unite and Connect local community groups in the rural district. Meetings for community groups were being arranged, and 1-2-1 sessions to develop individual groups, ranging from mature charities through to groups that were just an idea, guiding them through to being a legal entity.

COMMUNITY ACTIVITIES

Social Groups
The charity normally provides a range of social activities including Dementia Groups, Film and Food Club, Cream Teas, Games Group and Transport's social activities include a Ring and Ride shopper bus.

Continued restrictions on social gathering during the year reduced activities in this area; however, in line with guidelines on highly vulnerable groups, we continued to offer our dementia support groups and a dementia 1to1 at home service. Services for other social activities restarted as Covid restrictions reduced and new guidelines were introduced. Despite initial hesitancy among our users to restart socialising, the usage of these services recovered well initially, but was further impacted by increased infection rates due to omicron variant.

Dementia Groups
The following groups met during the year.

Emley Group (Monday) – April 2021 to March 2022
Emley Community Centre

Kirkburton Group (Tuesday) – April 2021 to March 2022
The Hub

Mirfield Group (Thursday) – September 2021 to March 2022
Mirfield Community Centre

Emley Group (Friday) – April 2021 to March 2022
Emley Community Centre

Appropriate infection control restrictions remained in place for all the groups in line with guidelines, for example mask wearing and social distancing until December 2021. The main difference to the pre-Covid activity was that there were no trips out at all during the period April 2021 to March 2022.

April 2021 to August 2021
During this time we ran 3 groups;

Dementia Groups 10am – 3pm	Average Attendance	Volunteers Providing Support
Monday Emley Group	4	5
Tuesday Kirkburton Group	3	3
Friday Emley Group	6	4

September 2021 to March 2022
In September we opened a fourth group in Mirfield meaning we had 4 Dementia groups.

Dementia Groups 10am – 3pm	Average Attendance	Volunteers Providing Support
Monday Emley Group	5	6
Tuesday Kirkburton Group	5	3
Thursday Mirfield Group	7	4
Friday Emley Group	8	5

The Home Visits initiative, which was started in the previous year to help new members integrate after their isolation during the pandemic, was ended as there was no longer enough interest.

Making a Difference
During the year we had 47 inquiries about the groups, with 24 taster sessions arranged. Of these 14 new members joined one or more of the groups. Out of the 33 people living with Dementia that didn't join, we managed to support 25 into other organisations, more appropriate to their needs.

The overall number of members was broadly the same as the previous year, with the number of members leaving, mainly due to advancement of their condition, matching the number of new members.

The impact on member's well-being was recognised in feedback from members and their families. Some sample quotes of feedback received during the year.

- *Mum is smiling more now; it feels like she has part of her life back* ***(family)***
- *My wife loves the groups it gives her a somewhere to see people, something she loved to do but stopped when she got the diagnosis* ***(family)***
- *I didn't think my dad would stay at the group, but he loves it and rings me every Sunday to make sure it's on.* ***(family)***
- *I wouldn't get out of my house now; I look forward to the next group the minute I'm home.* ***(member)***

Food and Film
Food and Film is a weekly activity run from the Kirkburton Hub. The activity provides members with a place to meet, a two-course hot meal and shows a film. Transport from home is provided for members if required. The activity re-opened in August 2021 and continued throughout the period. During the period there were 17 members used the service, with an average attendance of 11. The service is supported by a staff member and a small team of volunteers (9 volunteers in total, typically 4 or 5 in attendance each week), plus volunteer drivers.

Cream Teas
Cream Teas was previously a monthly activity but switched to a weekly activity on re-opening, to spread members attendance so the reduced number allowed better social distancing. The activity is run from the activity room in Springfield Mill. Members are provided with a place to meet and served a 'Cream Tea' of scones and a hot drink. It is run in conjunction with the local Methodist Church and is also used by their members. The aim is to provide a comfortable and familiar space for those who may otherwise be alone at home, to meet and socialise. The activity was expanded to include the previous 'Café Connect' social prescribing initiative. The activity re-opened in September 2021 with 25 to 30 members using the service with typical attendance around 10 to 15, supported by volunteers who sometime provide transport.

Charity Shops Drop In Centre
The Denby Dale Charity shop was re-located to a smaller unit, still within the Springfield Mill site, as part of an overall review of our premises. The Skelmanthorpe Charity shop continued to operate on the Skelmanthorpe high street. Both sites encourage social integration but no longer provide a specific 'drop-in' area.

Christmas Day in a Box
Due to concerns over the Covid Omicron variant, the Christmas day meal service for members, was replaced by a hot Christmas Meal delivered by staff and volunteers directly to members' homes.

Activity Funding
For the entire period of this report, the country and our charity were disrupted by the Covid 19 virus. Many of our on-going projects were suspended or severely reduced which in turn reduced our usual income stream. In response, following discussions between trustees and staff, it was agreed that we develop new projects to support those people who were shielding, self-isolating or otherwise impacted, and had no network of support. Discussions with Kirklees council and other local un-constituted groups of volunteers around Kirklees resulted in "Up My Street", a concept of coordinated neighbourliness.

Using the charity's website as point of contact, shopping, dog walking, prescription collection and telephone befriender calls were arranged for those who had no local network of family or friends to help them. We also set up a Call Centre for those isolating without online ability which proved vital to them and our services and used across Kirklees. Responding to people in need of financial assistance, and working with the council Local Welfare Provision, we established a food fund and emergency food fund, which much later developed into the concept of a Community Pantry, all funded by the council, foundations and by private and business donors.

DBS checks and references were obtained for all the many volunteers who came forward to help. 3 members of DDC staff had their hours increased to full time and 2 extra temporary staff were recruited from our regular volunteers so that with the rest of our staff they could manage this new project.

In support of the national vaccination programme, the charity's transport service provide transport to vaccination centres for those unable to make their own arrangements, including wheelchair users.

Funding for the Covid-19 response was supported by specific grants detailed below and from small charges to users.

When allowed during the year, the charity's other activities continued, supported by charges to users and grants from several funders who recognise the importance of our work.

Grants and Funding specific to the Covid response have been received from:

One Community/National Emergency Trust
Funding used to establish and deliver community support during the pandemic. Specific items included additional IT, temporary staff expansion, establishing emergency food fund and food vouchers.

Kirklees Council
Funding supported the establishment of a Community Anchor forum to coordinate and direct community support across all areas of Kirklees working with multiple agencies in the community, including other charities, community groups, pop-up community groups (Mutual Aid), council and health care.

Government Covid Business Grant
Central Government funding to support ongoing maintenance of services, distributed quickly and efficiently by the local authority.

Denby Dale Ward Councillor Grant
We received funding from our local councillor's budget to expand our staffing level to be able to support the vast number of new volunteers registering and also to support the new Call Centre.

Third Sector Leaders
Further funding supported specific activities, a 'walking/befriending' service, an emergency food fund and the set-up of the Community Pantry.

Denby Dale Parish Council
A grant was provided for the establishment of a Community Food fund for local residents.

Kirkburton Parish Council
A donation was provided and used for the establishment of a Community Food fund which we used for residents of the Kirkburton Ward.

National Lottery/Dept for Digital, Media, Culture and Sport (DCMS)
Funding for a 'Digital Dementia' initiative to support delivery of dementia services using digital technology during the pandemic and beyond. The fund was used to purchase digital devices and fund temporary staff expansion as part of our Covid response work.

CCG Kirklees
The vaccination transport service was funded by charges to Kirklees Council/CCG Kirklees (not a grant) or by charges to users, depending on ability to pay.

Grants to support ongoing activities have been received from:

The National Lottery Community Fund
Starting in April 2018, this NLCF 5 year award of £301,000 was made for Kirkburton Hub Development and Staff Development. This has funded improvements to the building including for upstairs, a new entrance, a fully accessible toilet, a small kitchen for providing refreshments in the main hall, a safer staircase, and downstairs, a new office, commercial kitchen and new toilet.

The National Lottery & Dept for Digital Culture Media and Sport – Building Connections Fund
Starting in 2019, we were awarded a second NLCF grant (applied for in partnership with Kirklees Council) to fund a project to meet the vision for community transport across Kirklees. Called the Better Connections Fund, provided jointly by the Government Department for Digital, Culture, Media & Sport, National Lottery Community Fund and the Cooperative. Five projects were funded from this grant:

- Additional minibus for the fleet (purchased 2019)
- Volunteer Car Service to operate Kirklees wide
- Volunteer Supervisor to support recruitment
- Create additional Ring and Ride shopper buses in partnership with other minibus operators
- A Community Minibus Partnership

Denby Dale and Clayton West Circuit of the Methodist Church
The circuit provides an annual grant towards general operating costs of the anti-loneliness projects in the local rural community.

Private and Business Donations
A number of individuals and businesses kindly supported our work throughout the year, and a number of individuals now make regular monthly donations to our accounts and throughout the pandemic.

Future developments
The post Brexit and post Pandemic economy of the Third Sector continues to be affected, in line with other businesses in the area. The charity continues to experience lower return by members with hesitancy reasons, and also a lower volunteer number helping to deliver services.

Further to the above, we have experienced and responded to the effects of the Cost of Living challenges and the Ukraine War.

We are respected and invited by the local authority to attend strategy meetings and have fed into the continued community responses to situations affecting local residents. We managed to steer a decision regarding Ukraine immigrants who arrived in Kirklees and disconnected from each other by policy to place in family sponsor homes. By the end of that day we were coordinating a Ukraine Family Transport service for the council which connected them together for social and welfare purposes. Further work as the Rural Anchor will see support for rural based Ukraine Guests and Ukraine Hosts.

We attend the Kirklees Poverty Partnership and Kirklees Cost of Living Coordination meetings, and are responding to local community needs in rural Kirklees. A rural survey into community response services will show that type of services people need to improve their quality of life. Funding to deliver these will be sought.

We will develop existing projects and react to emerging challenges faced by people around us. All our projects are developed in line with our charity aims and values.

Existing services will continue to be developed to ensure the Social Enterprise projects reach self-sustainability. The Community Anchor role is much needed in the rural area, with new projects emerging and existing groups needing further support and connection.

We continue to depend heavily on volunteers to deliver our services and are very grateful to all who do offer their time and energy to promote and support what we do. We will continue to recognise the donors of the charity, who support both financially and non-financial, to help us to continue our much needed work.

The transport provision has seen only 25% of pre-covid business return caused by group hesitancy. However, in the short term this has been relieved by Covid Vaccine Transport and Booster Transport. There is no present requirement to change the size of fleet, or to replace a vehicle.

Places services have recently been expanded to include the aforementioned Denby Dale Training Room and the Skelmanthorpe Community Pantry. Further time is required to develop their delivery and also that of the Kirkburton Hub and Training Centre. As people's confidence to venture out improves, we will see a return of the DDC Events at the Kirkburton Hub.

The recent move to Westleigh House has been met with much welcome by staff, volunteers and visitors alike. This Head Office location overlooks the famous Denby Dale viaduct, which is a fitting background for many recent photographs.

We continue to depend heavily on volunteers to deliver our services and are very grateful to all who do offer their time and energy to promote and support what we do. We will continue to recognise the donors of the charity, who support both financially and non-financial, to help us become a better and stronger organisation.

Financial Review
Income has decreased by 37.9% (£144.6K). Within this, there has been a decrease in social projects of £160.9K mainly due to a decrease in grants of £169.0K and due to an increase in sales and fares of £10.2K. Transport projects had an increase of £13.1K, due to an increase in hire fees and passenger fares.

Expenditure has decreased by 17.4%. This is partly due to a decrease of £29.0K in staff wages, a reduction in social projects activity cost of £63.4K and an increase in premises and office costs of £26.7K

Net income has decreased by £83.0K and this has impacted on the cash position which has decreased by £47.6K from 2021.

The cash position is still healthy and although obtaining funding is getting increasingly difficult there are no going concern problems.

Investment powers and policy
The trustees, having regard to the liquidity requirements of the charity, keep some funds available in interest bearing bank accounts and seek to achieve a rate of deposit interest which matches or exceeds inflation as measured by the retail prices index. At 31 March 2022 the value of cash held in interest bearing deposit accounts was £8,902, which equates to 24.4% of cash held.

Risks
The charity has no investments other than current and deposit bank balances and has therefore no risk in this area.

The Centre's offices and shop are on a short term rental basis only requiring 3 months' notice to quit the premises and therefore there are no problems associated with a long lease.

The main area of risk is that of the charity not obtaining new funding in the future.

Reserves policy
Most of the charity's funding is obtained through restricted grants and as such cannot be transferred into a free Reserves fund. Some monies from these restricted grants are carried over from one financial year to the next.

We do receive donations and carry out fundraising activities but most of this money is used to guarantee core costs as we have in the past been unable to obtain funding to pay for all the management and administration expenditure.

We understand the necessity of having reserves.

Reserves are considered necessary to:
- Maintain services, short-term, if there is a shortfall in grant funding.
- Provide redundancy payments for staff if contracts are not able to be renewed.
- Accumulate monies towards the replacement of vehicles when necessary.
- Build a fund from which to pay the salary of a centre manager.
- Build a fund to meet unexpected expenditure in relation to maintaining the Hub, Kirkburton.

The aim of the Management Committee is to accumulate unrestricted reserves equivalent to 6 months' running costs. There are currently no ongoing concerning problems. The actual reserves at 31 March 2022 were £292,314, of which £225,555 were fixed assets, including motor vehicles and land and buildings. The balance of reserves of £66,759 of which £49,281 are unrestricted reserves.

Trustees' responsibilities in relation to the financial statements

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation; and
  Have been prepared in accordance with the requirements of the Charities Act 2011, Companies Act 2006 and United Kingdom Generally Accepted Accounting Practices (applicable to smaller entities).

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 2006, the Charity (Accounts and Reports) 2008 Regulations and the provisions of the trust deed.

The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REPORT OF THE TRUSTEES
Continued

This report has been prepared in accordance with the special provisions of the small companies' regime under part 15 of the Companies Act 2006.

Approved by order of the trustees on 08/12/2022 and signed on their behalf by



R Bedford (Chair)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE DENBY DALE CENTRE LIMITED

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022 which are set out on pages 18 to 27.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company'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 that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with 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 the report in order to enable a proper understanding of the accounts to be reached.

DJB

D J Brownhill FCA FMAAT
Integra Advisers LLP
1 Westleigh Hall
Wakefield Road
Denby Dale
Huddersfield
HD8 8QJ

19/12/2022

THE DENBY DALE CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
For the Year Ended 31 March 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
Activities for generating funds					
Transport projects	2	16,132	-	16,132	2,972
Social and other projects	3	108,963	106,581	215,544	376,470
Kirkburton hub	4	5,266	-	5,266	2,013
Investment income:					
Bank interest receivable		4	-	4	42
Total incoming resources		130,365	106,581	236,946	381,497
RESOURCES EXPENDED					
Cost of generating funds					
Charitable activities					
Transport projects	2	87,944	-	87,944	94,292
Social and other projects	3	53,851	117,399	171,250	218,722
Kirkburton hub	4	11,955	-	11,955	16,224
Depreciation	6	19,955	-	19,955	23,411
Total charitable giving		173,705	117,399	291,104	352,649
Governance costs	5	840	-	840	840
Total resources expended		174,545	117,399	291,944	353,489
Net incoming resources / (resources expended) before transfers		(44,180)	(10,818)	(54,998)	28,008
Total funds brought forward		319,016	28,296	347,312	319,304
Total funds carried forward		274,836	17,478	292,314	347,312

All income and expenditure derive from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised during the year.

THE DENBY DALE CENTRE LIMITED
REGISTERED COMPANY NUMBER 05507412

BALANCE SHEET
At 31 March 2022

	Note	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	6		225,555		245,510
Current assets					
Debtors	7	36,114		22,598	
Cash at bank and in hand		36,508		84,145	
		72,622		106,743	
Creditors : amounts falling due within one year	8	(5,863)		(4,941)	
Net current assets			66,759		101,802
Net assets			292,314		347,312
The funds of the charity:					
Unrestricted funds			274,836		319,016
Restricted funds	9		17,478		28,296
	10		292,314		347,312

The trustees are satisfied that the charity is entitled to exemption from the provsions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the presentation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

.....
R Bedford - Trustee

Approved by the Trustees on 08/12/2022

NOTES TO THE ACCOUNTS
31 March 2022

1. ACCOUNTING POLICIES

Basis of preparation
The financial statements have been prepared in accordance with the Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The trustees have reviewed the financial position of the charity for a period covering the following 12 months and consider that it is appropriate to prepare the accounts on a going concern basis.

Incoming resources
Income represents amounts received and receivable by the charity from donations, investment income and fund raising events.

Grants
Grants are accounted for in the year in which they are approved, irrespective of the period covered by the grants. Grants awarded but not yet paid are recorded as grant commitments in the balance sheet.

Funds
Unrestricted funds
Unrestricted funds are those funds available to further the fund's charitable objectives at the discretion of the trustees.

Designated funds
Designated funds represent unrestricted funds which have been allocated or designated for a specific purpose by the charity itself.

Restricted funds
Restricted funds are funds which have been given for a particular purpose and project and are subject to specific trusts or conditions imposed by the donor and binding on the trustees.

Investments
All investment income derived from bank deposit accounts interest has been taken into account on a receivable basis.

Gifts in kind
The charity receives the benefit of work carried out by volunteers and on occasion receives the use of facilities and equipment without charge. No value is placed on these items, except where the benefit extends over several periods, in which case they are valued and included in the balance sheet at a reasonable valuation.

Resources expended
Expenditure is recognised at the point when liability is incurred. Costs of charitable activities comprises all costs incurred in the pursuit of the charitable objectives of the charity. These costs comprise both direct costs and an apportionment of overheads and support costs.

Fixed assets
All fixed assets are initially recorded at cost.

Depreciation
Depreciation is charged at rates calculated to write off the cost of an asset over its useful economic life on the following bases:

- Office furniture and equipment - 10% straight line
- Vehicles - 25% straight line
- Buildings - 2% straight line

Leases
Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Minimum lease payments are apportioned between the finance charge and the reduction of the outstanding lease liability using the effective interest method. The related obligation, net of future finance charges, are included in creditors.

Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

NOTES TO THE ACCOUNTS
31 March 2022

2. TRANSPORT PROJECTS

	Ring and Ride (Unrestricted) 2022	Group Hire (Unrestricted) 2022	Driver Training (Unrestricted) 2022	Volunteer Transport (Unrestricted) 2022	Car (Unrestricted)	Total 2022	Total 2021
	£	£	£	£		£	£
INCOMING RESOURCES							
Passenger fares	2,164	-	-	4,200	5	**6,369**	2,415
Membership	-	-	-	-	-	-	-
Grants	-	-	-	407	-	**407**	-
Group hire fees	-	8,758	-	-	-	**8,758**	557
Donations	-	-	-	598	-	**598**	-
Total incoming resources	2,164	8,758	-	5,205	5	**16,132**	2,972
RESOURCES EXPENDED							
Direct costs							
Sessional workers	-	-	-	-	-	-	-
Maintenance	8,886	-	-	-	-	**8,886**	-
Licences and permits	-	-	-	-	-	-	-
Drivers fees	-	-	-	-	-	-	412
Transport management	6,084	-	-	-	-	**6,084**	13,900
Vehicle insurance	-	-	-	-	-	-	-
Vehicle costs	-	-	-	-	-	-	-
Other	448	-	-	-	-	**448**	10,877
Total direct costs	15,418	-	-	-	-	**15,418**	25,189
Support Costs							
General salaries	19,568	19,568	19,568	7,868		**66,572**	64,938
Premises costs	-	-	-	-		-	4,165
Volunteer costs	5,954	-	-	-		**5,954**	-
Total support costs	25,522	19,568	19,568	7,868	-	**72,526**	69,103
Total resources expended	40,940	19,568	19,568	7,868		**87,944**	94,292

3. SOCIAL PROJECTS (RESTRICTED) AND OTHER UNRESTRICTED ACTIVITIES

	Centre (Unrestricted) 2022 £	Shops (Unrestricted) 2022 £	Time Together (Unrestricted) 2022 £	Training (Unrestricted) 2022 £	Total (Unrestricted) 2022 £	Time Together (Restricted) 2022 £	Centre (Restricted) 2022 £	Shops (Restricted) 2022 £	Total (Restricted) 2022 £	Total 2022 £	Total 2021 £
INCOMING RESOURCES											
Donations	1,717	1,049	3,972	-	**6,738**	-	-	-	-	**6,738**	11,331
Fundraising	-	-	-	-	-	-	-	-	-	-	-
Grants	20,441	-	-	-	**20,441**	57,748	27,000	21,833	**106,581**	**127,022**	296,018
Transport fares	-	-	585	-	**585**	-	-	-	-	**585**	1,800
Membership	1,422	-	-	-	**1,422**	-	-	-	-	**1,422**	60
Sales	-	29,090	47,127	2,453	**78,670**	-	-	-	-	**78,670**	67,261
Other income	1,107	-	-	-	**1,107**	-	-	-	-	**1,107**	-
Total incoming resources	24,687	30,139	51,684	2,453	**108,963**	57,748	27,000	21,833	**106,581**	**215,544**	376,470
RESOURCES EXPENDED											
Direct costs											
Staff training	-	-	-	-	-	-	-	-	-	-	-
Annual subs	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-
Refreshments	-	-	-	-	-	-	-	-	-	-	-
Activity costs	-	-	6,889	1,301	**8,190**	-	-	-	-	**8,190**	71,609
General running expenses	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	1,000	-	1,000	1,000	-
Stationery	918	-	-	-	**918**	-	-	-	-	**918**	1,080
Publicity	467	-	-	-	**467**	-	-	-	-	**467**	230
Licences and permits	-	-	-	-	-	-	-	-	-	-	-
Volunteer expenses	1,003	575	1,544	-	**3,122**	-	-	-	-	**3,122**	5,609
Total direct costs	2,388	575	8,433	1,301	**12,697**	-	1,000	-	**1,000**	**13,697**	78,528
Support costs											
Salaries	-	-	-	13,289	**13,289**	89,649	11,395	-	**101,044**	**114,333**	123,711
Premises costs	18,900	487	1,151	-	**20,538**	-	-	15,355	**15,355**	**35,893**	16,483
Office costs	7,327	-	-	-	**7,327**	-	-	-	-	**7,327**	-
Total Support costs	26,227	487	1,151	13,289	**41,154**	89,649	11,395	15,355	**116,399**	**157,553**	140,194
Total resources expended	28,615	1,062	9,584	14,590	**53,851**	89,649	12,395	15,355	**117,399**	**171,250**	218,722

4. KIRKBURTON HUB

	Kirkburton Hub	Food and Film Club	Total	Total
	(Unrestricted)	(Unrestricted)	(Unrestricted)	
	2022	2022	2022	2021
INCOMING RESOURCES				
Donations	-	-	-	-
Sales	-	-	-	-
Room hire	5,266	-	**5,266**	2,013
Total incoming resources	5,266	-	**5,266**	2,013
RESOURCES EXPENDED				
Direct costs				
Salaries	11,184	-	**11,184**	10,378
Equipment	-	-	-	-
General running expenses	-	-	-	-
Refreshments	-	-	-	-
Licences and permits	-	-	-	-
Sessional worker	-	-	-	-
Volunteer expenses	-	-	-	1,681
Total direct costs	11,184	-	**11,184**	12,059
Support costs				
Premises costs	771	-	**771**	4,165
	771	-	**771**	4,165
Total resources expended	11,955	-	**11,955**	16,224

5. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Independent examination	840	840	840
	840	**840**	**840**

6. FIXED ASSETS

	Land & Buildings	Furniture & Equipment	Vehicles	Total
	£	£	£	£
Cost				
At 1 April 2021	260,405	26,470	166,484	453,359
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2022	**260,405**	**26,470**	**166,484**	**453,359**
Depreciation				
At 1 April 2021	37,771	24,304	145,774	207,849
Charge in year	5,208	1,667	13,080	19,955
On disposals	-	-	-	-
At 31 March 2022	**42,979**	**25,971**	**158,854**	**227,804**
Net Book Value at 31 March 2022	**217,426**	**499**	**7,630**	**225,555**
Net Book Value at 31 March 2021	222,634	2,166	20,710	245,510

7. DEBTORS

	2022	2021
	£	£
Other debtors	29,996	22,598
Accrued income	6,118	-
	36,114	**22,598**

8. CREDITORS - Amounts falling due within one year

	2022	2021
Accruals	840	840
Trade creditors	5,023	4,101
	5,863	**4,941**

NOTES TO THE ACCOUNTS
31 March 2022

9. RESTRICTED INCOME FUNDS

The income and expenditure includes restricted funds as reported in the Statement of Financial Activities as follows:

	Balance at 01.04.2021	Income	Expenditure	Transfer between funds	Balance at 31.03.2022
Third Sector Leaders	1,664	20,899	(12,563)	-	10,000
One Community	-	1,000	-	-	1,000
Big Lottery Community Fund	9,132	38,489	(47,621)	-	-
Co-op	-	6,237	(6,237)	-	-
Denby Dale Parish	2,500	-	(2,500)	-	-
Kirklees Council	15,000	30,986	(39,868)	-	6,118
Arnold Clark	-	1,000	(1,000)	-	-
Rotary Club - Denby Dale & District	-	360	-	-	360
	28,296	98,971	(109,789)	-	17,478

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Designated Funds £	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Fixed Assets	-	225,555	-	225,555
Current debtors	-	29,996	6,118	36,114
Cash at bank and in hand	-	25,148	11,360	36,508
Current liabilities	-	(5,863)	-	(5,863)
Net assets as at 31 March 2022	-	274,836	17,478	292,314

11. TRANSACTIONS WITH TRUSTEES OR CONNECTED PERSONS

There have been no transactions with any trustees or connected persons during the period.

The trustees of the charity have ultimate control of the charity.

12. STAFF COSTS

The Denby Dale Centre Limited employed 13 members of staff during the year (2021: 13)

All employee time was involved in providing either support to the governanace of the charity or support services to charitable activities.

Total staff costs during the year were as follows:	2022 £	2021 £
Wages and salaries	158,275	185,044
National Insurance contributions	8,252	11,510
Employers pension contributions	5,722	4,789
Employment allowance claimed	(4,000)	(4,000)
	168,249	**197,343**

No employee received remuneration in excess of £60,000.

13. SUPPORT COSTS

Where applicable, certain costs have been allocated to projects on a suitable basis such as time spent, floor area or other appropriate activity based methods.

14. OPERATING LEASES

Total future minimum lease payments inder non-controllable operating leases are as follows:

	2022 £	2021 £
Not more than one year	7,280	-
	7,280	-

THE DENBY DALE CENTRE LIMITED

England & Wales - Charity number 1118128

Accounts

UNAUDITED REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

FOR

THE DENBY DALE CENTRE LIMITED

REGISTERED COMPANY NUMBER 05507412
REGISTERED CHARITY NUMBER 1118128

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THE DENBY DALE CENTRE LIMITED

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REGISTERED CHARITY NUMBER 1118128

BUSINESS INFORMATION

DIRECTORS & TRUSTEES	R P Bedford (Chairperson) J Lodge (Deputy Chairperson) P Holt M M Blanshard W K Barraclough R W Brook M D Hughes S Merry R Dawtrey Rev P Bee Rev C Taylor N McLaughlin (Resigned October 2020)
CO/SECRETARY	P Jones MBE
REGISTERED OFFICE	Unit 12B Springfield Mill Norman Road Denby Dale Huddersfield West Yorkshire HD8 8TH
BANKERS	HSBC Bank Plc 2 Cloth Hall Street Huddersfield West Yorkshire HD1 2ES
INDEPENDENT EXAMINER	D J Brownhill FCA FMAAT Integra Advisers LLP 1 Westleigh Hall Wakefield Road Denby Dale Huddersfield West Yorkshire HD8 8QJ

THE DENBY DALE CENTRE LIMITED

REPORT OF THE TRUSTEES

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 31 March 2021.

Reference and administrative details

Charity number: 1118128

Company number: 05507412

Registered Office: Unit 12B Springfield Mill
Norman Road
Denby Dale
Huddersfield
West Yorkshire
HD8 8TH

Independent Examiner: D J Brownhill FCA FMAAT
Integra Advisers LLP
1 Westleigh Hall
Wakefield Road
Denby Dale
Huddersfield
West Yorkshire
HD8 8QJ

Bankers: HSBC Bank plc
2 Cloth Hall Street
Huddersfield
West Yorkshire
HD1 2ES

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the year and since the year end were as follows:

Elected Trustees M M Blanshard
J Lodge
P Holt
W K Barraclough
R W Brook
M D Hughes
S Merry
R Dawtrey
P Bee
C Taylor
R Bedford
N McLaughlin (Resigned October 2020)

Structure, Governance and Management

Governing Document

The Denby Dale Centre Limited is a company limited by guarantee governed by its Memorandum and Articles of Association dated 13 July 2005, as amended by special resolutions dated 19 December 2006 and 3 September 2010. It is registered as a charity with the Charity Commission.

Each member agrees to contribute such amount as is required (not exceeding £1) in the event of the charity winding up.

Appointment of trustees

The trustees are appointed by the Board of Trustees and local community from suitably qualified or experienced members of the local community. They serve for four years after which period they may put themselves forward for re-appointment. The Articles of Association states that the number of trustees shall not exceed a maximum of 12 trustees.

Prior to the AGM, all members are informed of details of any person (other than a trustee retiring by rotation) who is recommended by the trustees for appointment as a trustee or in respect of whom notice has been given to the Charity of the intention to propose him at the meeting for appointment or reappointment as a trustee.

Trustee induction and training

Trustee induction is carried out by the Chairman. In addition trustees are offered externally provided training and networking opportunities as and when they arise. These include trustee networking events run by Locality (national network of community led organisations working together to help neighbourhoods thrive), of which we are a member.

Organisation

Trustees have independent control over, and legal responsibility for, the charity's management and administration.

Risk management

The trustees examine the major risks that the charity faces each financial year when preparing and updating their strategic plans. Through regular trustees meetings the charity can monitor the situation and control these risks to mitigate any impact that they may have on the charity's future. This work has not identified any major risks. A key element in the management of financial risk is the setting of a reserves policy and its regular review by trustees.

Objectives and activities for the public benefit

The objective of the Charity is "Connecting People – Relieving Isolation and Loneliness – Improving Quality of Life – by providing community activities, community transport and places to meet to promote fulfilled lives in Denby Dale and the wider area." In the opinion of the trustees the aims and objectives of the charity fall within the terms of Public Benefit in Section 4 of the Charities Act 2011.

The Denby Dale Centre was formed by members of the Denby Dale Methodist Church to relieve isolation in the local rural areas. It was set up as a separate entity from the church, registered as a company limited by guarantee in 2005 and as a charity in 2007.

Staffing and Volunteers

Full time		**Role During Covid-19**
Chief Officer (CO):	P Jones MBE	Oversaw all Covid-19 support activities Local Anchor Chair
Time Together Manager:	C Rees	Oversaw support to vulnerable
Part time		
Time Together Support Worker:	J Wibberley	Telephone contact
Transport Supervisor:	P Knight	Walkies and Chatterbox Services
Voluntary Car Service Co-ordinator:	L Holtom	Digital On-line
Voluntary Car Service Co-ordinator:	T Whitcombe	Community Help Desk
Accounts Support/Hub Supervisor/Food & Film:	A Bexon	Internal Member Co-ordinator
Training Manager:	M Clarke	Online training design and delivery
Volunteer Co-ordinator:	E Warmsley	Volunteer Co-ordination
Retail Manager:	N McLaughlin	Covid-19 Admin (from October 2020)
Covid-19 Administrator:	R Coopland	Covid-19 Admin
Hub Caretaker:	R Reynolds	Caretaker
Total number of employed staff:	12	
Self Employed		
Bookkeeper:	S Cutting	
Payroll:	C Williamson	
Drivers:	P Southwell	
	M Washington	

2 people, originally referred to us from Job Centre Plus, continued to carry out voluntary work during the year. Due to Covid-19 restrictions, there were no further placements during the year.

In response to the Covid-19 crisis, the charity set up the 'Up My Street' initiative and recruited 370 new volunteers for Mutual Aid Groups across Kirklees, who in addition to the existing volunteers, helped support shopping, befriending and other services in support of the community.

We greatly value the support of around our 105 volunteers and placements who have allowed us to maintain our services during the course of the year.

Achievements and performance

Premises

Covid-19 restrictions from March 2020 onwards, restricted the use of our premises in line with government guidelines. During the periods permitted, we delivered services from:

Springfield Mill – This is our Head Office site in Denby Dale, where we also operate a Charity Shop and a Drop In Centre.
Kirkburton Hub – This is our only site, which is a centre of the village community centre in Kirkburton.
Skelmanthorpe Charity Shop – This is a leased shop on the high street in the heart of Skelmanthorpe, opened in November 2020.
Community Pantry – This is a leased room in the Savoy Youth & Community Centre, in Skelmanthorpe, opened in January 2021.
Emley Dementia Group – This is a rented room in the Emley Community Centre.

Community Transport

We have four fully accessible minibuses and a car. Our minibus fleet are aged 2014, 2016, 2018 and 2019. We provide training for our own drivers and drivers for other organisations who wish to use our buses. The minibus operators network halted for the duration of the pandemic.

Operating as "Valleys Community Transport" we continue to provide a membership based:

- Ring and Ride minibus service for individuals unable to access other forms of transport,
- Group Hire transport is for 'not for profit' groups and organisations, on a not for profit basis,
- Volunteer Car Service for people requiring a one to one door to door transport service.

The Charity Car is used to bring people into Centre activities and for people to make individual journeys visiting hospitals and clinics and for social purposes, such as a weekly visit to the swimming pool for exercise or to visit friends.

Services during year	No's of participants	Impact examples
Ring and Ride • Shopper Bus • Social Bus	9	The only way many of our members can get out and about and meet other people and do their own shopping, maintaining their independence. "It was good to get back to doing my own shopping. I had really missed it and it is the only time I go out in the week, I really look forward to it" M Burgin – an existing member
Group Transport • Group Hire with driver • Self-Drive	12	Activities of local clubs, schools and residential home groups can arrange affordable outings for their members. Theatre trips, regular shopping trips, games competitions and educational outings are among the reasons the minibuses are hired. Almost all activities from these users were halted during the pandemic. The member fee was suspended for the year. We had one group use our buses. The booking was a local Masonic Lodge to support a coast-to-coast bicycle trip. This was during a period allowed under government guidelines, and full covid-19 security measures were taken. There were 13 passenger trips.
Training • Driver familiarisation	0	An in-house driving awareness and familiarisation course which compares car driving to minibus driving. This course has reduced the cost of minibus repairs. This service was suspended during the financial year due to the pandemic.

Time Together transport	12	The only internal transport service was for the members of the two Dementia Support Groups, operating to Emley Community Centre.
Kirklees Vaccine Transport	17	We did 17 minibus vaccine trips for people who needed accessible transport in this quarter. Kirklees paid for the transport to get people to the vaccine centres across the Kirklees area. There were 34 passenger trips.
Car Services • Fleet Car Hire • Volunteer Car Services • Time Together VCS	110	The Volunteer Car Service is used by members to overcome one to one transport barriers, to get them to hospital appointments, dental appointments, doctor's appointments etc. It is often the only way some members can get to social activities or other services. During the financial year it was frequently used by members for Covid-19 vaccine appointments. These services empower independence, allow members to be less dependent on family and yet be accompanied by a supportive and caring 'friend'. Membership fees were suspended for the year in lieu of infection control, although membership registration continued. We had 48 users of the traditional VCS for appointments with 376 passenger trips, plus a further 62 VCS vaccine users with 126 passenger trips. Total of 502 passenger trips.

	Passenger Trips	Miles
Ring & Ride Service	296	2823
Group Hire Service	59	1623
Fleet Car Hire Service	0	0
Volunteer Car Service	502	4380
TOTAL	**857**	**8826**

4 drivers provided driving services on a voluntary basis during the year for the charity and 1 other volunteered for member groups. We have 25 VCS drivers on board.

The Volunteer Car Service (VCS)

The VCS, in which drivers use their own cars to transport people to shops, social groups and appointments, continues to recruit new volunteer drivers. Publicity is proving effective enhanced by providing a Covid-19 Vaccine service, where new members have continued to use the service after their vaccinations.

COMMUNITY PLACES

The Kirkburton Hub

Government Covid-19 restrictions closed all activities at the Kirkburton Hub between April 2020 and October 2020. The hub was made covid secure and re-opened with restrictions from October 2020, although was forced to close again with further local and national lockdowns. However, we were able to use the building as a remote office, to isolate office staff from each other as part of infection control protocols.

Although the building is not used to capacity and has no full-time employee's working there, Angie Bexon manages the hall and co-ordinates its diary and business.

Charity Shop/Drop-In centre

The Denby Dale charity shop operates on the ground floor unit in Springfield Mill and where permitted during lockdowns, continued to provide a beneficial income from the charity shop. The Denby Dale charity shop also acts as a drop in centre for local people to call in for a drink, a biscuit and a chat with one of our volunteers. An informal men's group had met regularly on a Tuesday morning throughout the year.

The Skelmanthorpe charity shop opened in November 2020, as a smaller unit than Denby Dale, however, saw a very successful launch on the high street. This shop does not have space for a drop in centre.

Community Pantry

The establishment of a community pantry follows our new work supporting families in financial difficulties which we experienced through the lockdowns, and was a concept presented at a Food Bank operators meeting hosted by the Local Welfare Provision team at Kirklees Council. We hire space in a community centre and create a shop experience for members to buy food very cheaply. It is a membership discount grocery shop for people supported with benefits in HD8.

There is interest in this pantry, as it is the only one of its kind in Kirklees, the others being a pantry cupboard offering free food: our pantry respects the dignity that people have to actually select and buy their own food.

In the final quarter of this financial year, the pantry operated as a small pilot project to best understand our customers' needs and the retail/food safety standards that we require before further funding is obtained to expand the provision to the whole area.

DDC Training Centre

The Training Centre provides training for all volunteer, placement and employed staff. As it is run as a social enterprise with the expectation that it will become a self-sustained business, it also sells the training to private enterprises when required. The Centre is community spirited, and therefore gives community groups 50% discount on the training. The training centre has developed a new e-shop on our website where, in addition to buying training, memberships, donations and payments for groups can also be made.

Training April 2020 – March 2021

With the onset of the Covid-19 pandemic we have to cease face to face training, we only ran one 3 day First Aid at Work (Blended) course in a brief window of relaxation last September for 5 people at the Hub.
However, online resources have been developed including:-
The introduction of slide shows/videos posted on the DDC and DDC training Facebook pages as well as the website –as this has grown, a dedicated YouTube channel has now been opened by DDC Training.

Videos cover:-

- Various First Aid subjects,
- Working from home Top Tips,
- Moving & Handling,
- Infection control while grocery shopping (aimed at volunteer shoppers), and
- Doffing gloves (PPE), Electrical safety and information for our volunteer drivers.

The above shows have received just over 5,000 hits/views online. Several of the training/information videos, slide shows and information documents had been compiled into role specific packs to help the volunteers in their role.

We have been involved with developing several of the new risk assessments with the returning of several activities.

DDC Training are now a reseller of Highfield Online Training courses; Highfield offer courses on the National Qualification Framework – the courses we have access to are all online, enabling us to provide courses in a wide range of Health and Safety subjects including Infection Control, Covid-19 Returning to work, GDPR, Safeguarding and Fire Safety.

With the introduction of online courses, we are now able to run 'blended' First aid Courses – this is where participants can complete a third of the course online prior to attending the classroom-based sessions. This can ease logistics for the learner, reduces the amount of time in a room with other learners. We have successfully delivered a few of these as the restrictions have started to lift, these will be promoted going forward.

Moving into 2021 as the restrictions lift, we will continue to be cautious with our face-to-face training and continue to maintain a Covid-19 secure environment.

COMMUNITY ACTIVITIES

Social Groups

The charity normally provides a range of social activities including Dementia Groups, Film and Food club, Cream Teas, Coffee mornings, Tea Dances, Charity Shop Drop-in centre and Transport social activities include a Ring and Ride shopper bus.

Restrictions on social gatherings during the year have greatly reduced all activities in this area; however, we have managed to offer our dementia support groups and introduce a dementia one-to-one at home service during the middle and later restrictions.

Dementia Groups

In the previous financial year the number of dementia groups run by the Charity was increased to 7 and before the onset of the pandemic we were supporting 5 groups across the Kirklees area. The on-set of Covid-19 severely impacted the activities supported by dementia groups as detailed.

April – September

No group was able to meet during this time period with all members required to self-isolate in line with government guidelines. To support group members, we arranged daily phone calls as well as weekly activity packs. During this time all groups were merged into one virtual group, with volunteers and staff supporting as one.

In this period, we lost membership of 75% of the dementia members, who had been moved into care facilities for their own safety. None of these members have returned to groups.

Below are all phone calls and activity packs sent out between the beginning of April and end of September.

Daily Phone Calls	
Month	**Minutes**
April 2020	1182
May 2020	2890
June 2020	3748
July 2020	4162
August 2020	3728
September 2020	3987
Total: 19,697	

Weekly Activity Packs	
Month	**Activity packs sent out**
April 2020	71
May 2020	68
June 2020	66
July 2020	63
August 2020	59
September 2020	63
Total: 390	

October 2020 – March 2021

We restarted groups in the week commencing 12th October. This was an essential service recognised under government guidelines as one allowed to meet. Initial numbers attending the group were understandably lower than pre-pandemic and the groups commenced with two core groups at Emley one on a Monday and one on a Friday. A further service was started in March 2021. Whilst group were building back up, we continued with phone calls and packs.

Below are the call and activity pack numbers for this time.

Daily Phone Calls	
Month	**Minutes**
October 2020	3006
November 2020	2970
December 2020	2838
January 2021	2757
February 2021	1908
March 2021	1468
Total: 14,947	

Weekly Activity Packs	
Month	**Activity packs sent out**
October 2020	59
November 2020	50
December 2020	46
January 2021	35
February 2021	32
March 2021	32
Total: 254	

Below are the group numbers after re-opening.

Dementia Groups 10am – 3pm	**Month restarted**	**Average Attendance**	**Volunteers Providing Support**
Monday Emley Group	October 2020	4	7
Tuesday Kirkburton Group	March 2021	1	3
Friday Emley Group	October 2020	4	5

We have had 39 inquiries about the groups this past year, 17 taster sessions, with 5 joining completely and continuing with the service.

Home Visits
From September 2020 we have introduced a Home visits service. This started in March 2021, running at 1 hour and 30 minutes each session, 6 sessions have been bought.

Film and Food
Did not meet.

Cream Teas
Did not meet.

Tea Dance
Did not meet.

Monthly Coffee morning
Did not meet.

Café Connect
Café Connect is a social prescribing weekly coffee morning, previously called Café Extra. This continued in the latter parts of the pandemic by appointment only, working alongside the Kirklees Council Social Prescribing Link Worker and the local Primary Care Network (PCN).

Charity Shop Drop-in Centre
Although the charity was able to open when allowed there was no drop-in facilities due to social restrictions and our own Covid rules.

Activity Funding
For the entire period of this report, the country and our charity were disrupted by the Covid-19 virus. Many of our on-going projects were suspended or severely reduced which in turn reduced our usual income stream. In response, following discussions between trustees and staff, it was agreed that we develop new projects to support those people who were shielding, self-isolating or otherwise impacted, and had no network of support. Discussions with Kirklees council and other local un-constituted groups of volunteers around Kirklees resulted in "Up My Street", a concept of coordinated neighbourliness.

Using the charity's website as point of contact, shopping, dog walking, prescription collection and telephone befriender calls were arranged for those who had no local network of family or friends to help them. We also set up a Call Centre for those isolating without online ability which proved vital to them and our services and used across Kirklees. Responding to people in need of financial assistance, and working with the council Local Welfare Provision, we established a food fund and emergency food fund, which much later developed into the concept of a Community Pantry, all funded by the council, foundations and by private and business donors.

DBS checks and references were obtained for all the many volunteers who came forward to help. 3 members of DDC staff had their hours increased to full time and 2 extra temporary staff were recruited from our regular volunteers so that with the rest of our staff they could manage this new project.

In support of the national vaccination programme, the charity's transport service provided transport to vaccination centres for those unable to make their own arrangements, including wheelchair users.

Funding for the Covid response was supported by specific grants detailed below and from small charges to users.

When allowed during the year, the charity's other activities continued, supported by charges to users and grants from several funders who recognise the importance of our work.

Grants and Funding specific to the Covid response have been received from:

One Community/National Emergency Trust
Funding used to establish and deliver community support during the pandemic. Specific items included additional IT, temporary staff expansion, establishing emergency food fund and food vouchers.

Kirklees Council
Funding supported the establishment of a Community Anchor forum to coordinate and direct community support across all areas of Kirklees working with multiple agencies in the community, including other charities, community groups, pop-up community groups (Mutual Aid), council and health care.

Government Covid Business Grant
Central Government funding to support ongoing maintenance of services, distributed quickly and efficiently by the local authority.

Denby Dale Ward Councillor Grant
We received funding from our local councillor's budget to expand our staffing level to be able to support the vast number of new volunteers registering and also to support the new Call Centre.

Third Sector Leaders
Further funding supported specific activities, a 'walking/befriending' service, an emergency food fund and the set-up of the Community Pantry.

Denby Dale Parish Council
A grant was provided for the establishment of a Community Food fund for residents of the Denby Dale ward.

Kirkburton Parish Council
A donation was provided and used for the establishment of a Community Food fund which we used for residents of the Kirkburton Ward.

National Lottery/Dept. for Digital, Media, Culture and Sport (DCMS)
Funding for a 'Digital Dementia' initiative to support delivery of dementia services using digital technology during the pandemic and beyond. The fund was used to purchase digital devices and fund temporary staff expansion as part of our covid response work.

CCG Kirklees
The vaccination transport service was funded by charges to Kirklees Council/CCG Kirklees (not a grant) or by charges to users, depending on ability to pay.

Grants to support ongoing activities have been received from

The National Lottery Community Fund
Starting in April 2018, this NLCF 5 year award of £301,000 was made for Kirkburton Hub Development and Staff Development. This has funded improvements to the building including for upstairs, a new entrance, a fully accessible toilet, a small kitchen for providing refreshments in the main hall, a safer staircase, and downstairs, a new office, commercial kitchen and new toilet.

The National Lottery & Dept. for Digital Culture Media and Sport – Building Connections Fund
Starting in 2019, we were awarded a second NLCF grant (applied for in partnership with Kirklees Council) to fund a project to meet the vision for community transport across Kirklees. Called the Better Connections Fund, provided jointly by the Government Department for Digital, Culture, Media & Sport, National Lottery Community Fund and the Cooperative. Five projects were funded from this grant:

- Additional minibus for the fleet (purchased 2019)
- Volunteer Car Service to operate Kirklees wide
- Volunteer Supervisor to support recruitment
- Create additional Ring and Ride shopper buses in partnership with other minibus operators
- A Community Minibus Partnership

Denby Dale and Clayton West Circuit of the Methodist Church
The circuit provides an annual grant towards general operating costs of the anti-loneliness projects in the local rural community.

Consultancy
During the year the CO completed consultancy work for North Yorkshire CC to provide support to a Community Transport project and for Kirklees Council to contribute to their youth services discussions. Both consultancies have contributed to the CO's salary costs.

Private and Business Donations
A number of individuals and businesses kindly supported our work throughout the year, and a number of individuals now make regular monthly donations to our accounts and throughout the pandemic.

Future developments

2020-21 has been a year to remember for many organisations, with worries and struggles to control future output and outcomes. The Denby Dale Centre is no different to any other, other than the stronger platform that it has with repute and structure.

The skills and vision of our CO has been recognised outside the organisation with his work as a Third Sector consultant, his invitation to represent the local Methodist Circuit on the District Rural Committee and his recent acceptance of his much-deserved MBE.

The post-pandemic plan for the charity is to develop the operating name of TIME together, which has already been welcomed and seen to have a reduced barrier for people working with us. This brand change came at the time that this charity has seen its name, The Denby Dale Centre, been referred to across the region so therefore has had much debate.

The role of the charity in the local Social Prescribing provision has proved very successful and has proved to be deserving of national recognition and shortlisted as National Finalist, we are hoping for great news for the following year's report. Being the local Community Anchor, leads the charity to be a neutral supporter of other local organisations and will facilitate a community leader's group for each HD8 ward and a young person's forum.

The redevelopment of the dementia services will continue as we have seen reluctance of some community groups to restart. We are looking to restart the rest of our closed services and introduce a new Denby Dale based Games Group in the recycled office now known as a Training Room in Springfield Mill.

The transport provision has seen only 25% of pre-covid business return caused by group hesitancy. However, in the short term this has been relieved by Covid Vaccine Transport and Booster Transport. There is no present requirement to change the size of fleet, or to replace a vehicle.

Places services have recently been expanded to include the aforementioned Denby Dale Training Room and the Skelmanthorpe Community Pantry. Further time is required to develop their delivery and also that of the Kirkburton Hub and Training Centre. As people's confidence to venture out improves, we will see a return of the DDC Events at the Kirkburton Hub.

The recent move to Westleigh House has been met with much welcome by staff, volunteers and visitors alike. This Head Office location overlooks the famous Denby Dale viaduct, which is a fitting background for many recent photographs.

We continue to depend heavily on volunteers to deliver our services and are very grateful to all who do offer their time and energy to promote and support what we do. We will continue to recognise the donors of the charity, who support both financially and non-financial, to help us become a better and stronger organisation.

Financial Review
Income has increased by 62.9% (£147.4K). Within this, there has been an increase in social projects of £184.1K mainly due to an increase in grants of £209.5K and due to a decrease in sales and fares of £22.8K.

Expenditure has increased by 30.9%. This is partly due to an increase of £58.7K in staff wages due to the increased number of employee's.

Net income has increased by £63.8K and this has impacted on the cash position which has increased by £46.0K from 2020.

The cash position is still healthy and although obtaining funding is getting increasingly difficult there are no going concern problems.

Investment powers and policy
The trustees, having regard to the liquidity requirements of the charity, keep some funds available in interest bearing bank accounts and seek to achieve a rate of deposit interest which matches or exceeds inflation as measured by the retail prices index. At 31 March 2021 the value of cash held in interest bearing deposit accounts was £8,898, which equates to 10.6% of cash held.

Risks
The charity has no investments other than current and deposit bank balances and has therefore no risk in this area.

The Centre's offices and shop are on a short term rental basis only requiring 3 months' notice to quit the premises and therefore there are no problems associated with a long lease.

The main area of risk is that of the charity not obtaining new funding in the future.

Reserves policy
Most of the charity's funding is obtained through restricted grants and as such cannot be transferred into a free Reserves fund. Some monies from these restricted grants are carried over from one financial year to the next.

We do receive donations and carry out fundraising activities but most of this money is used to guarantee core costs as we have in the past been unable to obtain funding to pay for all the management and administration expenditure.

We understand the necessity of having reserves.

Reserves are considered necessary to:

- Maintain services, short-term, if there is a shortfall in grant funding.
- Provide redundancy payments for staff if contracts are not able to be renewed.
- Accumulate monies towards the replacement of vehicles when necessary.
- Build a fund from which to pay the salary of a centre manager.
- Build a fund to meet unexpected expenditure in relation to maintaining the Hub, Kirkburton.

The aim of the Management Committee is to accumulate unrestricted reserves equivalent to 6 months' running costs. There are currently no ongoing concerning problems. The actual reserves at 31 March 2021 were £347,312, of which £245,510 were fixed assets, including motor vehicles and land and buildings. The balance of reserves of £101,802 of which £73,506 are unrestricted reserves.

Trustees' responsibilities in relation to the financial statements

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation; and
  Have been prepared in accordance with the requirements of the Charities Act 2011, Companies Act 2006 and United Kingdom Generally Accepted Accounting Practices (applicable to smaller entities).

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 2006, the Charity (Accounts and Reports) 2008 Regulations and the provisions of the trust deed.

The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of the small companies' regime under part 15 of the Companies Act 2006.

Approved by order of the trustees on 18/11/2021 and signed on their behalf by

R Bedford (Chair)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE DENBY DALE CENTRE LIMITED

I report on the accounts of the company for the year ended 31 March 2021 which are set out on pages 17 to 26.

Respective responsibilities of trustees and examiner
The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that independent examination is needed.

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

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement
In connection with my examination, no matter has come to my attention:

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D J Brownhill FCA FMAAT
Integra Advisers LLP
1 Westleigh Hall
Wakefield Road
Denby Dale
Huddersfield
HD8 8QJ

2/12/2021

THE DENBY DALE CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
For the Year Ended 31 March 2021

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
Activities for generating funds					
Transport projects	2	2,972	-	2,972	31,041
Social and other projects	3	149,176	227,294	376,470	192,315
Kirkburton hub	4	2,013	-	2,013	10,603
Investment income:					
Bank interest receivable		42	-	42	132
Total incoming resources		154,203	227,294	381,497	234,091
RESOURCES EXPENDED					
Cost of generating funds					
Charitable activities					
Transport projects	2	94,292	-	94,292	76,124
Social and other projects	3	19,724	198,998	218,722	135,341
Kirkburton hub	4	16,224	-	16,224	19,153
Depreciation	6	23,411	-	23,411	38,439
Total charitable giving		153,651	198,998	352,649	269,057
Governance costs	5	840	-	840	840
Total resources expended		154,491	198,998	353,489	269,897
Net incoming resources / (resources expended) before transfers		(288)	28,296	28,008	(35,806)
Total funds brought forward		319,304	-	319,304	355,110
Total funds carried forward		319,016	28,296	347,312	319,304

All income and expenditure derive from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised during the year.

THE DENBY DALE CENTRE LIMITED
REGISTERED COMPANY NUMBER 05507412

BALANCE SHEET
At 31 March 2021

	Note	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	6		245,510		268,921
Current assets					
Debtors	7	22,598		19,759	
Cash at bank and in hand		84,145		38,118	
		106,743		57,877	
Creditors : amounts falling due within one year	8	(4,941)		(7,494)	
Net current assets			101,802		50,383
Net assets			347,312		319,304
The funds of the charity:					
Unrestricted funds			319,016		319,304
Restricted funds	9		28,296		-
	10		347,312		319,304

The trustees are satisfied that the charity is entitled to exemption from the provsions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the presentation of the accounts.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small company regime under the Companies Act 2006 and the Financial Reporting Standard for Small Entities (effective 2008).

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R Bedford - Trustee

Approved by the Trustees on 18/11/2021

NOTES TO THE ACCOUNTS
31 March 2021

1. ACCOUNTING POLICIES

Basis of preparation
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The trustees have reviewed the financial position of the charity for a period covering the following 12 months and consider that it is appropriate to prepare the accounts on a going concern basis.

Incoming resources
Income represents amounts received and receivable by the charity from donations, investment income and fund raising events.

Grants
Grants are accounted for in the year in which they are approved, irrespective of the period covered by the grants. Grants awarded but not yet paid are recorded as grant commitments in the balance sheet.

Funds
Unrestricted funds
Unrestricted funds are those funds available to further the fund's charitable objectives at the discretion of the trustees.

Designated funds
Designated funds represent unrestricted funds which have been allocated or designated for a specific purpose by the charity itself.

Restricted funds
Restricted funds are funds which have been given for a particular purpose and project and are subject to specific trusts or conditions imposed by the donor and binding on the trustees.

Investments
All investment income derived from bank deposit accounts interest has been taken into account on a receivable basis.

Gifts in kind
The charity receives the benefit of work carried out by volunteers and on occasion receives the use of facilities and equipment without charge. No value is placed on these items, except where the benefit extends over several periods, in which case they are valued and included in the balance sheet at a reasonable valuation.

Resources expended
Expenditure is recognised at the point when liability is incurred. Costs of charitable activities comprises all costs incurred in the pursuit of the charitable objectives of the charity. These costs comprise both direct costs and an apportionment of overheads and support costs.

Fixed assets
All fixed assets are initially recorded at cost.

Depreciation

Depreciation is charged at rates calculated to write off the cost of an asset over its useful economic life on the following bases:

- Office furniture and equipment - 10% straight line
- Vehicles - 25% reducing balance
- Buildings - 2% straight line

NOTES TO THE ACCOUNTS
31 March 2021

2. TRANSPORT PROJECTS

	Ring and Ride (Unrestricted) 2021	Group Hire (Unrestricted) 2021	Car (Unrestricted) 2021	Total 2021	Total 2020
	£	£	£	£	£
INCOMING RESOURCES					
Passenger fares	601	-	1,814	**2,415**	14,405
Membership	-	-	-	**-**	523
Group hire fees	-	557	-	**557**	16,113
Total incoming resources	601	557	1,814	**2,972**	31,041
RESOURCES EXPENDED					
Direct costs					
Sessional workers	-	-	-	**-**	6,100
Maintenance	-	-	-	**-**	-
Licences and permits	-	-	-	**-**	-
Drivers fees	412	-	-	**412**	5,057
Transport management	9,687	4,213	-	**13,900**	16,570
Vehicle insurance	-	-	-	**-**	-
Vehicle costs	-	-	-	**-**	-
Other	10,877	-	-	**10,877**	-
Total direct costs	20,976	4,213	-	**25,189**	27,727
Support Costs					
General salaries	29,478	29,510	5,950	**64,938**	40,905
Premises costs	4,165	-	-	**4,165**	6,996
Volunteer costs	-	-	-	**-**	496
Total support costs	33,643	29,510	5,950	**69,103**	48,397
Total resources expended	54,619	33,723	5,950	**94,292**	76,124

NOTES TO THE ACCOUNTS
31 March 2021

3. SOCIAL PROJECTS (RESTRICTED) AND OTHER UNRESTRICTED ACTIVITIES

	Centre (Unrestricted) 2021 £	Time Together (Unrestricted) 2021 £	Training (Unrestricted) 2021 £	**Total (Unrestricted) 2021 £**	Time Together (Restricted) 2021 £	**Total (Restricted) 2021 £**	**Total 2021 £**	**Total 2020 £**
INCOMING RESOURCES								
Donations	11,331	-	-	**11,331**	-	**-**	**11,331**	11,505
Fundraising	-	-	-	**-**	-	**-**	**-**	1,485
Grants	-	68,724	-	**68,724**	227,294	**227,294**	**296,018**	86,494
Transport fares	-	1,800	-	**1,800**	-	**-**	**1,800**	12,145
Membership	60	-	-	**60**	-	**-**	**60**	1,013
Sales	13,028	53,813	420	**67,261**	-	**-**	**67,261**	79,673
Total incoming resources	24,419	124,337	420	**149,176**	227,294	**227,294**	**376,470**	192,315
RESOURCES EXPENDED								
Direct costs								
Staff training	-	-	-	**-**	-	**-**	**-**	-
Annual subs	-	-	-	**-**	-	**-**	**-**	-
Insurance	-	-	-	**-**	-	**-**	**-**	-
Refreshments	-	-	-	**-**	-	**-**	**-**	-
Activity costs	-	-	440	**440**	71,169	**71,169**	**71,609**	16,049
General running expenses	-	-	-	**-**	-	**-**	**-**	-
Equipment	-	-	-	**-**	-	**-**	**-**	-
Stationery	1,080	-	-	**1,080**	-	**-**	**1,080**	1,756
Publicity	230	-	-	**230**	-	**-**	**230**	377
Licences and permits	-	-	-	**-**	-	**-**	**-**	-
Volunteer expenses	-	-	-	**-**	5,609	**5,609**	**-**	14,205
Total direct costs	1,310	-	440	**1,750**	76,778	**76,778**	**72,919**	32,387
Support costs								
Salaries	617	-	874	**1,491**	122,220	**122,220**	**123,711**	87,423
Premises costs	16,483	-	-	**16,483**	-	**-**	**16,483**	15,531
Total Support costs	17,100	-	874	**17,974**	122,220	**122,220**	**140,194**	102,954
Total resources expended	18,410	-	1,314	**19,724**	198,998	**198,998**	**213,113**	135,341

4. KIRKBURTON HUB

	Kirkburton Hub	Food and Film Club	**Total**	**Total**
	(Unrestricted)	(Unrestricted)	(Unrestricted)	
	2021	**2021**	**2021**	**2020**
INCOMING RESOURCES				
Donations	-	-	-	-
Sales	-	-	-	4,107
Room hire	2,013	-	**2,013**	6,496
Total incoming resources	2,013	-	**2,013**	10,603
RESOURCES EXPENDED				
Direct costs				
Salaries	10,378	-	**10,378**	10,437
Equipment	-	-	-	-
General running expenses	-	-	-	-
Refreshments	-	-	-	-
Licences and permits	-	-	-	-
Sessional worker	-	-	-	-
Volunteer expenses	-	1,681	**1,681**	577
Total direct costs	10,378	1,681	**12,059**	11,014
Support costs				
Premises costs	4,165	-	**4,165**	8,139
	4,165	-	**4,165**	8,139
Total resources expended	14,543	1,681	**16,224**	19,153

5. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Independent examination	840	840	840
	840	**840**	**840**

6. FIXED ASSETS

	Land & Buildings	Furniture & Equipment	Vehicles	Total
	£	£	£	£
Cost				
At 1 April 2020	260,405	26,470	166,484	453,359
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2021	**260,405**	**26,470**	**166,484**	**453,359**
Depreciation				
At 1 April 2020	32,563	22,308	129,567	184,438
Charge in year	5,208	1,996	16,207	23,411
On disposals	-	-	-	-
At 31 March 2021	**37,771**	**24,304**	**145,774**	**207,849**
Net Book Value at 31 March 2021	**222,634**	**2,166**	**20,710**	**245,510**
Net Book Value at 31 March 2020	227,842	4,162	36,917	268,921

7. DEBTORS

	2021	2020
	£	£
Other debtors	22,598	19,759
	22,598	**19,759**

8. CREDITORS - Amounts falling due within one year

	2021	2020
Accruals	840	840
Trade Creditors	4,101	6,654
	4,941	**7,494**

9. RESTRICTED INCOME FUNDS

The income and expenditure includes restricted funds as reported in the Statement of Financial Activities as follows:

	Balance at 01.04.2020	Income	Expenditure	Transfer between funds	Balance at 31.03.2021
Third Sector Leaders	-	27,804	(26,140)	-	1,664
One Community	-	41,500	(41,500)	-	-
Big Lottery Community Fund	-	123,244	(114,112)	-	9,132
Kirkburton Parish Council	-	1,000	(1,000)	-	-
Depatment for Transport	-	830	(830)	-	-
Denby Dale Parish	-	7,500	(5,000)	-	2,500
Kirklees Council		25,416	(10,416)	-	15,000
	-	227,294	(198,998)	-	28,296

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Designated Funds £	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Fixed Assets	-	245,510	-	245,510
Current debtors	-	22,598	-	22,598
Cash at bank and in hand	-	55,849	28,296	84,145
Current liabilities	-	(4,941)	-	(4,941)
Net assets as at 31 March 2021	-	319,016	28,296	347,312

11. TRANSACTIONS WITH TRUSTEES OR CONNECTED PERSONS

There have been no transactions with any trustees or connected persons during the period.

The trustees of the charity have ultimate control of the charity.

12. STAFF COSTS

The Denby Dale Centre Limited employed 13 members of staff during the year (2020: 11)

All employee time was involved in providing either support to the governanace of the charity or support services to charitable activities.

Total staff costs during the year were as follows:	2021 £	2020 £
Wages and salaries	185,044	130,700
National Insurance contributions	11,510	6,472
Employers pension contributions	4,789	4,410
Employment allowance claimed	(4,000)	(3,000)
	197,343	**138,582**

No employee received remuneration in excess of £60,000.

13. SUPPORT COSTS

Where applicable, certain costs have been allocated to projects on a suitable basis such as time spent, floor area or other appropriate activity based methods.