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**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**

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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)
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## **THE DENBY DALE CENTRE LIMITED**

### **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.

## THE DENBY DALE CENTRE LIMITED

### REPORT OF THE TRUSTEES

#### Continued

#### 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:

<b>Springfield Mill</b>	Denby Dale	Registered Office and Finance Department, where we also operate a Charity Shop and an Activity Room where we deliver Cream Teas.
<b>Denby Dale Methodist Church</b>	Denby Dale	We hire a room to deliver our Luncheon Club here.
<b>The Kirkburton Hub</b>	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.
<b>Skelmanthorpe Youth and Community Centre</b>	Skelmanthorpe	We lease a room for the HD8 Community Pantry.
<b>Emley Community Centre</b>	Emley	We hire a room to deliver our dementia support groups here
<b>Marsden Mechanic's Institute</b>	Scissett	We hire a room to deliver our dementia support groups here

## THE DENBY DALE CENTRE LIMITED

### REPORT OF THE TRUSTEES

#### Continued

#### 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**

**Kirklees Council**

**Third Sector Leaders**

**Denby Dale Parish Council**

**Sport England**

**Big Lottery Community fund**

**Private and Business Donations**

- Welfare provision originated from WYCA and to upgrade the Hub's heating system
- HD8 Community Pantry
- Community Champion and Anchor programmes
- HD8 Community Pantry & Delivery Services
- Kurling Club
- Digital Dementia and Better Connections projects
- 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 life 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 carers 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".*

## **THE DENBY DALE CENTRE LIMITED**

### **REPORT OF THE TRUSTEES**

#### **Continued**

#### **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.



## **THE DENBY DALE CENTRE LIMITED**

### **REPORT OF THE TRUSTEES**

#### **Continued**

#### **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**

## THE DENBY DALE CENTRE LIMITED

### REPORT OF THE TRUSTEES

#### Continued

#### 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 **18<sup>th</sup> June to the 29<sup>th</sup> 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.

## **THE DENBY DALE CENTRE LIMITED**

### **REPORT OF THE TRUSTEES**

#### **Continued**

### **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.

## **THE DENBY DALE CENTRE LIMITED**

### **REPORT OF THE TRUSTEES**

#### **Continued**

#### **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.

## THE DENBY DALE CENTRE LIMITED

### 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**

	<b>Note</b>	<b>Unrestricted Funds 2025 £</b>	<b>Restricted Funds 2025 £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
<b>INCOMING RESOURCES</b>					
<i>Incoming resources from generated funds:</i>					
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
<i>Investment income:</i>					
Bank interest receivable		101	-	101	97
<b>Total incoming resources</b>		<b>199,701</b>	<b>97,845</b>	<b>297,546</b>	<b>258,174</b>
<b>RESOURCES EXPENDED</b>					
<i>Cost of generating funds</i>					
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
<b>Total resources expended</b>		<b>219,189</b>	<b>73,875</b>	<b>293,064</b>	<b>289,982</b>
Impairment of fixed assets		(20,799)	-	(20,799)	-
<b>Net incoming resources / (resources expended) before transfers</b>		<b>(40,287)</b>	<b>23,970</b>	<b>(16,317)</b>	<b>(31,808)</b>
Total funds brought forward		210,300	7,635	217,935	249,743
<b>Total funds carried forward</b>		<b>170,013</b>	<b>31,605</b>	<b>201,618</b>	<b>217,935</b>

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

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



# THE DENBY DALE CENTRE LIMITED

## 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.

## **THE DENBY DALE CENTRE LIMITED**

### **NOTES TO THE ACCOUNTS 31 March 2025**

#### **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 £
<b>INCOMING RESOURCES</b>						
Passenger fares	3,653	-	2,986	172	6,811	6,167
Grants	-	-	-	-	-	423
Group hire fees	-	13,531	-	-	13,531	36,712
Donations	-	-	-	-	-	843
<b>Total incoming resources</b>	<b>3,653</b>	<b>13,531</b>	<b>2,986</b>	<b>172</b>	<b>20,342</b>	<b>44,145</b>
<b>RESOURCES EXPENDED</b>						
<i>Direct costs</i>						
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	-	-	-	-	-	-
<b>Total direct costs</b>	<b>19,012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,012</b>	<b>19,961</b>
<i>Support Costs</i>						
General salaries	31,238	-	-	-	31,238	36,267
Premises costs	-	-	-	-	-	-
Volunteer costs	5,935	-	-	-	5,935	11,000
<b>Total support costs</b>	<b>37,173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,173</b>	<b>47,267</b>
<b>Total resources expended</b>	<b>56,185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,185</b>	<b>67,228</b>

THE DENBY DALE CENTRE LIMITED

NOTES TO THE ACCOUNTS  
31 March 2025

3. SOCIAL PROJECTS (RESTRICTED) AND OTHER UNRESTRICTED ACTIVITIES

	Centre	Shops	Time	Training	Total	Time	Centre	Shops	Total	Total	Total
	(Unrestricted)	(Unrestricted)	Together	(Unrestricted)	(Unrestricted)	Together	(Restricted)	(Restricted)	(Restricted)	2025	2024
	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2024
	£	£	£	£	£	£	£	£	£	£	£
<b>INCOMING RESOURCES</b>											
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
<b>Total incoming resources</b>	<b>54,283</b>	<b>43,750</b>	<b>74,410</b>	<b>2,292</b>	<b>174,735</b>	<b>19,000</b>	<b>77,655</b>	<b>1,190</b>	<b>97,845</b>	<b>272,580</b>	<b>202,017</b>
<b>RESOURCES EXPENDED</b>											
<b>Direct costs</b>											
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
<b>Total direct costs</b>	<b>2,257</b>	<b>830</b>	<b>24,073</b>	<b>266</b>	<b>27,426</b>	<b>2,652</b>	<b>-</b>	<b>-</b>	<b>2,652</b>	<b>30,078</b>	<b>42,669</b>
<b>Support costs</b>											
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
<b>Total Support costs</b>	<b>20,759</b>	<b>32,411</b>	<b>53,206</b>	<b>9,875</b>	<b>116,251</b>	<b>27,584</b>	<b>42,449</b>	<b>1,190</b>	<b>71,223</b>	<b>187,474</b>	<b>166,179</b>
<b>Total resources expended</b>	<b>23,016</b>	<b>33,241</b>	<b>77,279</b>	<b>10,141</b>	<b>143,677</b>	<b>30,236</b>	<b>42,449</b>	<b>1,190</b>	<b>73,875</b>	<b>217,552</b>	<b>208,848</b>

THE DENBY DALE CENTRE LIMITED

NOTES TO THE ACCOUNTS

31 March 2025

4. KIRKBURTON HUB

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

**THE DENBY DALE CENTRE LIMITED**

**NOTES TO THE ACCOUNTS**

**31 March 2025**

**5. GOVERNANCE COSTS**

	<b>Unrestricted Funds 2025 £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Independent examination	900	900	900
	<u>900</u>	<u>900</u>	<u>900</u>

**6. FIXED ASSETS**

	<b>Freehold Property £</b>	<b>Furniture &amp; Equipment £</b>	<b>Vehicles £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 April 2024	260,404	26,470	133,586	420,460
Additions	-	-	20,500	20,500
Impairment	(20,799)	-	0	(20,799)
<b>At 31 March 2025</b>	<u>239,605</u>	<u>26,470</u>	<u>154,086</u>	<u>420,161</u>
<b>Depreciation</b>				
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
<b>At 31 March 2025</b>	<u>58,605</u>	<u>26,470</u>	<u>136,149</u>	<u>221,224</u>
<b>Net Book Value at 31 March 2025</b>	<u>181,000</u>	<u>-</u>	<u>17,937</u>	<u>198,937</u>
<b>Net Book Value at 31 March 2024</b>	<u>207,007</u>	<u>-</u>	<u>-</u>	<u>207,007</u>

**7. DEBTORS**

	<b>2025 £</b>	<b>2023 £</b>
Other debtors	32,462	24,722
Accrued income	-	-
	<u>32,462</u>	<u>24,722</u>

**8. CREDITORS - Amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
Accruals	900	900
Trade creditors	27,357	21,261
Soft loan	5,000	-
	<u>33,257</u>	<u>22,161</u>

**THE DENBY DALE CENTRE LIMITED**

**NOTES TO THE ACCOUNTS**  
**31 March 2025**

**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
	<u>7,635</u>	<u>97,845</u>	<u>(73,875)</u>	<u>-</u>	<u>31,605</u>

**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)
<b>Net assets as at 31 March 2025</b>	<u>170,013</u>	<u>31,605</u>	<u>201,618</u>

**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.

## THE DENBY DALE CENTRE LIMITED

### NOTES TO THE ACCOUNTS

31 March 2025

#### 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.

	2025	2024
	£	£
Total staff costs during the year were as follows:		
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)
	<u>165,778</u>	<u>161,559</u>

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.