

# DARWIN HALL COMMUNITY ASSOCIATION

England & Wales · Charity number 1141324

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [07309965](#)

**Registered** 2011-04-01

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

## Contact

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**Address** Darwin Hall Community Centre  
Heathcot Place  
Lichfield  
WS13 6RQ

**Phone** 07916139803

**Email** [treasurer@darwinhall.org.uk](mailto:treasurer@darwinhall.org.uk)

**Website** <http://www.darwinhall.org.uk>

## Activities

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**Objects:** 1) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF CITY OF LICHFIELD AND THE NEIGHBOURHOOD TOGETHER DEFINED BY BOUNDARIES OF THE CIVIL PARISH WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER WITH THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;2) TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.3) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

**Activities:** Community Hall for public hire

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** STAFFORDSHIRE
- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£39,913	£36,084	-	-
2023-12-31	£31,928	£31,349	-	-
2022-12-31	£50,192	£36,176	-	-
2021-07-31	£19,669	£20,422	-	-
2020-07-31	£28,421	£25,312	-	-

## Trustees

Name	Role	Appointed
Neil Boulton	Chair	2024-02-29
Bethany Doyle		2025-10-08
Guy Anthony Roberts		2021-10-01

**DARWIN HALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1141324

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# Accounts

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**REGISTERED COMPANY NUMBER: 07309965 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1141324**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 December 2024  
for  
Darwin Hall Community Association**

Tomkinson Teal (Lichfield) LLP  
Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

**Darwin Hall Community Association**

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for the Year Ended 31 December 2024**

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## **Darwin Hall Community Association**

### **Report of the Trustees for the Year Ended 31 December 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To promote for the benefit of the inhabitants of the city of Lichfield and the neighbourhood together defined by boundaries of the civil parish without distinction of sex, race or political, religious or other opinions, by associating together with the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time with the object of improving conditions of life for the said inhabitants.

To establish, or secure the establishment of a community centre and to maintain the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these object.

To promote such other charitable purposes as may from time to time be determined.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

07309965 (England and Wales)

##### **Registered Charity number**

1141324

##### **Registered office**

Heathcot Place  
Lichfield  
Staffordshire  
WS13 6RQ

##### **Trustees**

Mrs J Craven  
S Bull Treasurer  
J Maudsley Chairman (resigned 29.2.2024)  
N Boulton Chairman  
G Roberts

##### **Independent Examiner**

Tomkinson Teal (Lichfield) LLP  
Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

#### **FINANCIAL POSITION**

The balance sheet on Page 5 shows net assets of £48,447, (£44,618 - 2023)

**Darwin Hall Community Association**

**Report of the Trustees  
for the Year Ended 31 December 2024**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 1 April 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S Bull', is written over a faint, light-colored circular stamp or watermark.

S Bull - Trustee

**Independent Examiner's Report to the Trustees of  
Darwin Hall Community Association**

**Independent examiner's report to the trustees of Darwin Hall Community Association ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (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 charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Mrs Susanna Ault *FCCA ACA*

Tomkinson Teal (Lichfield) LLP  
Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

1 April 2025

**Darwin Hall Community Association**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 December 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	1,163	836
Other trading activities	3	38,750	31,092
<b>Total</b>		<u>39,913</u>	<u>31,928</u>
 <b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising donations and legacies	4	34,088	31,349
Other trading activities		400	-
		<u>34,488</u>	<u>31,349</u>
Other		1,596	1,462
<b>Total</b>		<u>36,084</u>	<u>32,811</u>
<b>NET INCOME/(EXPENDITURE)</b>		3,829	(883)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		44,618	45,501
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>48,447</u></u>	<u><u>44,618</u></u>

The notes form part of these financial statements

**Darwin Hall Community Association**

**Balance Sheet  
31 December 2024**

	Notes	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	14,352	15,341
<b>CURRENT ASSETS</b>			
Debtors	9	3,100	2,579
Cash at bank		33,131	27,313
		<u>36,231</u>	<u>29,892</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(2,136)	(615)
		<u>34,095</u>	<u>29,277</u>
<b>NET CURRENT ASSETS</b>			
		<u>48,447</u>	<u>44,618</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>48,447</u>	<u>44,618</u>
<b>NET ASSETS</b>			
		<u>48,447</u>	<u>44,618</u>
<b>FUNDS</b>			
Unrestricted funds	11	48,447	44,618
		<u>48,447</u>	<u>44,618</u>
<b>TOTAL FUNDS</b>			
		<u>48,447</u>	<u>44,618</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 1 April 2025 and were signed on its behalf by:



S Bull - Trustee

The notes form part of these financial statements

## Darwin Hall Community Association

### Notes to the Financial Statements for the Year Ended 31 December 2024

#### 1. ACCOUNTING POLICIES

##### Status of the company

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Darwin Hall Community Association is a private company registered in England and Wales limited by guarantee and does not have any share capital. The liability of the members is limited but shall not exceed £1. The company's registered number and registered office address can be found within the Report of the Trustees.

The company is a registered charity numbered 1141324.

The presentation currency of the financial statements is the Pound Sterling (£).

##### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	Straight line over 25 years
Plant and machinery	-	25% on cost
Fixtures and fittings	-	20% on cost

##### Taxation

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

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**Darwin Hall Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024**

<b>2. DONATIONS AND LEGACIES</b>	2024 £	2023 £
Solar power income	<u>1,163</u>	<u>836</u>
<b>3. OTHER TRADING ACTIVITIES</b>	2024 £	2023 £
Hall hire	<u>38,750</u>	<u>31,092</u>
<b>4. RAISING DONATIONS AND LEGACIES</b>	2024 £	2023 £
Rates and water	1,689	1,511
Insurance	330	401
Light and heat	7,286	4,917
Cleaning	11,594	9,031
Repairs and renewals	12,173	14,143
Office costs	371	748
Support costs	645	598
	<u>34,088</u>	<u>31,349</u>
<b>5. NET INCOME/(EXPENDITURE)</b>		
Net income/(expenditure) is stated after charging/(crediting):		
	2024 £	2023 £
Depreciation - owned assets	<u>1,596</u>	<u>1,462</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Darwin Hall Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	836
Other trading activities	31,092
<b>Total</b>	<u>31,928</u>
 <b>EXPENDITURE ON</b>	
<b>Raising funds</b>	
Raising donations and legacies	31,349
	<u>31,349</u>
Other	1,462
<b>Total</b>	<u>32,811</u>
 <b>NET INCOME/(EXPENDITURE)</b>	 (883)
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	45,501
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u><u>44,618</u></u>

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 January 2024	19,090	1,733	9,327	30,150
Additions	-	-	607	607
	<u>19,090</u>	<u>1,733</u>	<u>9,934</u>	<u>30,757</u>
At 31 December 2024	19,090	1,733	9,934	30,757
 <b>DEPRECIATION</b>				
At 1 January 2024	6,267	1,733	6,809	14,809
Charge for year	763	-	833	1,596
	<u>7,030</u>	<u>1,733</u>	<u>7,642</u>	<u>16,405</u>
At 31 December 2024	7,030	1,733	7,642	16,405
 <b>NET BOOK VALUE</b>				
At 31 December 2024	<u>12,060</u>	<u>-</u>	<u>2,292</u>	<u>14,352</u>
At 31 December 2023	<u>12,823</u>	<u>-</u>	<u>2,518</u>	<u>15,341</u>

**Darwin Hall Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024**

<b>9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2024	2023
		£	£
Trade debtors		3,100	2,579
		<u>          </u>	<u>          </u>
<b>10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2024	2023
		£	£
Trade creditors		1,476	-
Accrued expenses		660	615
		<u>          </u>	<u>          </u>
		2,136	615
		<u>          </u>	<u>          </u>
<b>11. MOVEMENT IN FUNDS</b>			
		Net	At
	At 1.1.24	movement	31.12.24
	£	in funds	£
<b>Unrestricted funds</b>			
General fund	44,618	3,829	48,447
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>44,618</u>	<u>3,829</u>	<u>48,447</u>
Net movement in funds, included in the above are as follows:			
	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	39,913	(36,084)	3,829
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>39,913</u>	<u>(36,084)</u>	<u>3,829</u>
<b>Comparatives for movement in funds</b>			
		Net	At
	At 1.1.23	movement	31.12.23
	£	in funds	£
<b>Unrestricted funds</b>			
General fund	45,501	(883)	44,618
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>45,501</u>	<u>(883)</u>	<u>44,618</u>

**Darwin Hall Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024**

**11. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	31,928	(32,811)	(883)
	<u>31,928</u>	<u>(32,811)</u>	<u>(883)</u>
<b>TOTAL FUNDS</b>	<u>31,928</u>	<u>(32,811)</u>	<u>(883)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	45,501	2,946	48,447
	<u>45,501</u>	<u>2,946</u>	<u>48,447</u>
<b>TOTAL FUNDS</b>	<u>45,501</u>	<u>2,946</u>	<u>48,447</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	71,841	(68,895)	2,946
	<u>71,841</u>	<u>(68,895)</u>	<u>2,946</u>
<b>TOTAL FUNDS</b>	<u>71,841</u>	<u>(68,895)</u>	<u>2,946</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2024.

**Darwin Hall Community Association**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Solar power income	1,163	836
<b>Other trading activities</b>		
Hall hire	38,750	31,092
<b>Total incoming resources</b>	<u>39,913</u>	<u>31,928</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Rates and water	1,689	1,511
Insurance	330	401
Light and heat	7,286	4,917
Cleaning	11,594	9,031
Repairs and renewals	12,173	14,143
Office costs	371	748
	<u>33,443</u>	<u>30,751</u>
<b>Other</b>		
Freehold property	763	763
Fixtures and fittings	833	699
	<u>1,596</u>	<u>1,462</u>
<b>Support costs</b>		
<b>Management</b>		
Advertising	400	-
<b>Finance</b>		
Support services	-	13
Accountancy and legal fees	645	585
	<u>645</u>	<u>598</u>
<b>Total resources expended</b>	<u>36,084</u>	<u>32,811</u>
<b>Net income/(expenditure)</b>	<u><u>3,829</u></u>	<u><u>(883)</u></u>

This page does not form part of the statutory financial statements

**DARWIN HALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1141324

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# Accounts

---

**REGISTERED COMPANY NUMBER: 07309965 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1141324**

**Report of the Trustees and  
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for the Year Ended 31 December 2023  
for  
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**Darwin Hall Community Association**

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for the Year Ended 31 December 2023**

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**Darwin Hall Community Association (Registered number: 07309965)**

**Report of the Trustees  
for the Year Ended 31 December 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To promote for the benefit of the inhabitants of the city of Lichfield and the neighbourhood together defined by boundaries of the civil parish without distinction of sex, race or political, religious or other opinions, by associating together with the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time with the object of improving conditions of life for the said inhabitants.

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**Registered Charity number**

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**Registered office**

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Lichfield  
Staffordshire  
WS13 6RQ

**Trustees**

Mrs J Craven  
S Bull Treasurer  
J Maudsley Chair  
N Boulton  
G Roberts

**Independent Examiner**

Tomkinson Teal Limited  
Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

**FINANCIAL POSITION**

The balance sheet on Page 5 shows net assets of £44,618.

**Darwin Hall Community Association (Registered number: 07309965)**

**Report of the Trustees  
for the Year Ended 31 December 2023**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 28 February 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S Bull', is written over a faint horizontal line.

S Bull - Trustee

**Independent Examiner's Report to the Trustees of  
Darwin Hall Community Association**

**Independent examiner's report to the trustees of Darwin Hall Community Association ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (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 charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Mrs Susanna Ault *FCCA ACA*

Tomkinson Teal Limited  
Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

28 February 2024

**Darwin Hall Community Association**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 December 2023**

	Notes	Year Ended 31.12.23 Unrestricted fund £	Period 1.8.21 to 31.12.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	836	3,084
Other trading activities	3	31,092	47,108
<b>Total</b>		<u>31,928</u>	<u>50,192</u>
 <b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising donations and legacies	4	31,349	33,675
Other trading activities		<u>1,038</u>	<u>1,038</u>
		31,349	34,713
Other		<u>1,462</u>	<u>1,463</u>
<b>Total</b>		<u>32,811</u>	<u>36,176</u>
<b>NET INCOME/(EXPENDITURE)</b>		(883)	14,016
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		45,501	31,485
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>44,618</u></u>	<u><u>45,501</u></u>

The notes form part of these financial statements

**Darwin Hall Community Association (Registered number: 07309965)**

**Balance Sheet  
31 December 2023**

	Notes	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	15,341	15,535
<b>CURRENT ASSETS</b>			
Debtors	9	2,579	2,948
Cash at bank		27,313	30,778
		<u>29,892</u>	<u>33,726</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(615)	(3,760)
		<u>29,277</u>	<u>29,966</u>
<b>NET CURRENT ASSETS</b>			
		<u>44,618</u>	<u>45,501</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>44,618</u>	<u>45,501</u>
<b>NET ASSETS</b>			
		<u>44,618</u>	<u>45,501</u>
<b>FUNDS</b>	11		
Unrestricted funds		44,618	45,501
<b>TOTAL FUNDS</b>		<u>44,618</u>	<u>45,501</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 February 2024 and were signed on its behalf by:

  
S Bull - Trustee

The notes form part of these financial statements

## Darwin Hall Community Association

### Notes to the Financial Statements for the Year Ended 31 December 2023

#### 1. ACCOUNTING POLICIES

##### Status of the company

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Darwin Hall Community Association is a private company registered in England and Wales limited by guarantee and does not have any share capital. The liability of the members is limited but shall not exceed £1. The company's registered number and registered office address can be found within the Report of the Trustees.

The company is a registered charity numbered 1141324.

The presentation currency of the financial statements is the Pound Sterling (£).

##### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Straight line over 25 years
Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost

##### Taxation

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

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**Darwin Hall Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**2. DONATIONS AND LEGACIES**

	Year Ended 31.12.23 £	Period 1.8.21 to 31.12.22 £
Donations	-	590
Solar power income	836	2,494
	<u>836</u>	<u>3,084</u>

**3. OTHER TRADING ACTIVITIES**

	Year Ended 31.12.23 £	Period 1.8.21 to 31.12.22 £
Hall hire	31,092	47,108
	<u>31,092</u>	<u>47,108</u>

**4. RAISING DONATIONS AND LEGACIES**

	Year Ended 31.12.23 £	Period 1.8.21 to 31.12.22 £
Rates and water	1,511	3,806
Insurance	401	-
Light and heat	4,917	5,266
Cleaning	9,031	16,074
Repairs and renewals	14,143	7,474
Office costs	748	1,055
Support costs	598	-
	<u>31,349</u>	<u>33,675</u>

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31.12.23 £	Period 1.8.21 to 31.12.22 £
Depreciation - owned assets	1,462	1,463
	<u>1,462</u>	<u>1,463</u>

Darwin Hall Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the period ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the period ended 31 December 2022.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	3,084
Other trading activities	47,108
<b>Total</b>	<u>50,192</u>
<b>EXPENDITURE ON</b>	
<b>Raising funds</b>	
Raising donations and legacies	33,675
Other trading activities	1,038
	<u>34,713</u>
Other	1,463
<b>Total</b>	<u>36,176</u>
<b>NET INCOME</b>	14,016
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	31,485
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>45,501</u></u>

**Darwin Hall Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 January 2023	19,090	1,733	8,059	28,882
Additions	-	-	1,268	1,268
	<u>19,090</u>	<u>1,733</u>	<u>9,327</u>	<u>30,150</u>
At 31 December 2023	19,090	1,733	9,327	30,150
<b>DEPRECIATION</b>				
At 1 January 2023	5,504	1,733	6,110	13,347
Charge for year	763	-	699	1,462
	<u>6,267</u>	<u>1,733</u>	<u>6,809</u>	<u>14,809</u>
At 31 December 2023	6,267	1,733	6,809	14,809
<b>NET BOOK VALUE</b>				
At 31 December 2023	<u>12,823</u>	<u>-</u>	<u>2,518</u>	<u>15,341</u>
At 31 December 2022	<u>13,586</u>	<u>-</u>	<u>1,949</u>	<u>15,535</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade debtors	<u>2,579</u>	<u>2,948</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade creditors	-	3,160
Accrued expenses	615	600
	<u>615</u>	<u>3,760</u>

**11. MOVEMENT IN FUNDS**

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	45,501	(883)	44,618
	<u>45,501</u>	<u>(883)</u>	<u>44,618</u>
<b>TOTAL FUNDS</b>	<u>45,501</u>	<u>(883)</u>	<u>44,618</u>

**Darwin Hall Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**11. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	31,928	(32,811)	(883)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>31,928</u>	<u>(32,811)</u>	<u>(883)</u>

**Comparatives for movement in funds**

	At 1.8.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	31,485	14,016	45,501
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>31,485</u>	<u>14,016</u>	<u>45,501</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	50,192	(36,176)	14,016
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>50,192</u>	<u>(36,176)</u>	<u>14,016</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2023.

**DARWIN HALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1141324

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# Accounts

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**REGISTERED COMPANY NUMBER: 07309965 (England and Wales)**

**REGISTERED CHARITY NUMBER: 1141324**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Period  
1 August 2021 to 31 December 2022**  
for  
**Darwin Hall Community Association**

**Tomkinson Teal Limited  
Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD**

**Darwin Hall Community Association**

**Contents of the Financial Statements  
for the Period 1 August 2021 to 31 December 2022**

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<b>Statement of Financial Activities</b>	<b>4</b>
<b>Balance Sheet</b>	<b>5</b>
<b>Notes to the Financial Statements</b>	<b>6 to 10</b>
<b>Detailed Statement of Financial Activities</b>	<b>11</b>

**Darwin Hall Community Association**  
**Report of the Trustees**  
**for the Period 1 August 2021 to 31 December 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 August 2021 to 31 December 2022. The trustees have adopted the provisions of 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 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To promote for the benefit of the inhabitants of the city of Lichfield and the neighbourhood together defined by boundaries of the civil parish without distinction of sex, race or political, religious or other opinions, by associating together with the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time with the object of improving conditions of life for the said inhabitants.

To establish, or secure the establishment of a community centre and to maintain the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these object.

To promote such other charitable purposes as may from time to time be determined.

**STRATEGIC REPORT**

**Financial review**

**Going concern**

In their assessment of going concern, the directors have considered the current and developing impact on the business as a result of the Covid-19 virus. The pandemic has had a significant impact on the company's operations during the year. Social distancing requirements and restrictions on the numbers permitted to attend social events, have led to a decrease in donations and grant income. Although fundraising activities and income have been reduced in 2021, it is anticipated that as restrictions are eased these will return to their pre-pandemic levels in 2022.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07309965 (England and Wales)

**Registered Charity number**

1141324

**Registered office**

Heathcot Place  
Lichfield  
Staffordshire  
WS13 6RQ

**Trustees**

Mr I M Eadie Company Director (resigned 30.9.2021)

Mrs S J Gilbert Company Director (resigned 30.9.2021)

Councillor A F Smith Consultant Software Architect (resigned 30.9.2021)

Mrs J Craven Manager

S Bull Treasurer

J Maudsley Chair (appointed 30.9.2021)

N Boulton (appointed 30.9.2021)

P Kimpton (appointed 30.9.2021)

Ms C Richardson (appointed 30.9.2021)

G Roberts (appointed 30.9.2021)

**Darwin Hall Community Association**  
**Report of the Trustees**  
**for the Period 1 August 2021 to 31 December 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**  
Tomkinson Teal Limited  
Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

**FINANCIAL POSITION**

The balance sheet on Page 5 shows net assets of £31,485.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 27 January 2023 and signed on the board's behalf by:



Trustee

**Independent Examiner's Report to the Trustees of  
Darwin Hall Community Association**

**Independent examiner's report to the trustees of Darwin Hall Community Association ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the period 1 August 2021 to 31 December 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (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 charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Mrs Susanna Ault  
FCCA ACA  
Tomkinson Teal Limited  
Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

27 January 2023

**Darwin Hall Community Association**  
**Statement of Financial Activities**  
**(Incorporating an Income and Expenditure Account)**  
**for the Period 1 August 2021 to 31 December 2022**

	Notes	Period 1.8.21 to 31.12.22 Unrestricted fund £	Year Ended 31.7.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	3,084	783
Other trading activities	3	47,108	18,886
<b>Total</b>		<u>50,192</u>	<u>19,669</u>
 <b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising donations and legacies	4	33,675	18,789
Other trading activities		1,038	-
		<u>34,713</u>	<u>18,789</u>
Other		1,463	1,633
<b>Total</b>		<u>36,176</u>	<u>20,422</u>
<b>NET INCOME/(EXPENDITURE)</b>		14,016	(753)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		31,485	32,238
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>45,501</u></u>	<u><u>31,485</u></u>

The notes form part of these financial statements

**Darwin Hall Community Association**

**Balance Sheet  
31 December 2022**

	Notes	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	15,535	14,561
<b>CURRENT ASSETS</b>			
Debtors	9	2,948	8,089
Cash at bank		30,778	9,670
		<u>33,726</u>	<u>17,759</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(3,760)	(835)
<b>NET CURRENT ASSETS</b>		<u>29,966</u>	<u>16,924</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		45,501	31,485
<b>NET ASSETS</b>		<u>45,501</u>	<u>31,485</u>
<b>FUNDS</b>	11		
Unrestricted funds		45,501	31,485
<b>TOTAL FUNDS</b>		<u>45,501</u>	<u>31,485</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 January 2023 and were signed on its behalf by:



Trustee

The notes form part of these financial statements

## Darwin Hall Community Association

### Notes to the Financial Statements for the Period 1 August 2021 to 31 December 2022

#### 1. ACCOUNTING POLICIES

##### Status of the company

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Darwin Hall Community Association is a private company registered in England and Wales limited by guarantee and does not have any share capital. The liability of the members is limited but shall not exceed £1. The company's registered number and registered office address can be found within the Report of the Trustees.

The company is a registered charity numbered 1141324.

The presentation currency of the financial statements is the Pound Sterling (£).

##### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Straight line over 25 years
Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost

##### Taxation

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

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**Darwin Hall Community Association**

**Notes to the Financial Statements - continued  
for the Period 1 August 2021 to 31 December 2022**

**2. DONATIONS AND LEGACIES**

	Period 1.8.21 to 31.12.22 £	Year Ended 31.7.21 £
Donations	590	-
Solar power income	2,494	783
	<u>3,084</u>	<u>783</u>

**3. OTHER TRADING ACTIVITIES**

	Period 1.8.21 to 31.12.22 £	Year Ended 31.7.21 £
Hall hire	47,108	18,886

**4. RAISING DONATIONS AND LEGACIES**

	Period 1.8.21 to 31.12.22 £	Year Ended 31.7.21 £
Rates and water	3,806	291
Insurance	-	888
Light and heat	5,266	3,000
Cleaning	16,074	9,015
Repairs and renewals	7,474	3,007
Office costs	1,055	783
Bad debts	-	970
Support costs	-	835
	<u>33,675</u>	<u>18,789</u>

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	Period 1.8.21 to 31.12.22 £	Year Ended 31.7.21 £
Depreciation - owned assets	1,463	1,633

**Darwin Hall Community Association**

**Notes to the Financial Statements - continued  
for the Period 1 August 2021 to 31 December 2022**

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31 December 2022 nor for the year ended 31 July 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 31 December 2022 nor for the year ended 31 July 2021.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	783
Other trading activities	18,886
<b>Total</b>	<u>19,669</u>
<b>EXPENDITURE ON</b>	
<b>Raising funds</b>	
Raising donations and legacies	18,789
	<u>18,789</u>
Other	1,633
<b>Total</b>	<u>20,422</u>
<b>NET INCOME/(EXPENDITURE)</b>	(753)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	32,238
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>31,485</u></u>

**Darwin Hall Community Association**

**Notes to the Financial Statements - continued  
for the Period 1 August 2021 to 31 December 2022**

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 August 2021	19,090	1,733	5,622	26,445
Additions	-	-	2,437	2,437
	<u>19,090</u>	<u>1,733</u>	<u>8,059</u>	<u>28,882</u>
At 31 December 2022	19,090	1,733	8,059	28,882
<b>DEPRECIATION</b>				
At 1 August 2021	4,741	1,733	5,410	11,884
Charge for year	763	-	700	1,463
	<u>5,504</u>	<u>1,733</u>	<u>6,110</u>	<u>13,347</u>
At 31 December 2022	5,504	1,733	6,110	13,347
<b>NET BOOK VALUE</b>				
At 31 December 2022	<u>13,586</u>	<u>-</u>	<u>1,949</u>	<u>15,535</u>
At 31 July 2021	<u>14,349</u>	<u>-</u>	<u>212</u>	<u>14,561</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	<u>2,948</u>	<u>8,089</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade creditors	3,160	263
Accrued expenses	600	572
	<u>3,760</u>	<u>835</u>

**11. MOVEMENT IN FUNDS**

	At 1.8.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	31,485	14,016	45,501
	<u>31,485</u>	<u>14,016</u>	<u>45,501</u>
<b>TOTAL FUNDS</b>	<u>31,485</u>	<u>14,016</u>	<u>45,501</u>

**Darwin Hall Community Association**

**Notes to the Financial Statements - continued  
for the Period 1 August 2021 to 31 December 2022**

**11. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	50,192	(36,176)	14,016
	<u>50,192</u>	<u>(36,176)</u>	<u>14,016</u>
<b>TOTAL FUNDS</b>	<u>50,192</u>	<u>(36,176)</u>	<u>14,016</u>

**Comparatives for movement in funds**

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
<b>Unrestricted funds</b>			
General fund	32,238	(753)	31,485
	<u>32,238</u>	<u>(753)</u>	<u>31,485</u>
<b>TOTAL FUNDS</b>	<u>32,238</u>	<u>(753)</u>	<u>31,485</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	19,669	(20,422)	(753)
	<u>19,669</u>	<u>(20,422)</u>	<u>(753)</u>
<b>TOTAL FUNDS</b>	<u>19,669</u>	<u>(20,422)</u>	<u>(753)</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 31 December 2022.

**Darwin Hall Community Association**  
**Detailed Statement of Financial Activities**  
**for the Period 1 August 2021 to 31 December 2022**

	Period 1.8.21 to 31.12.22 £	Year En ded 31.7.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	590	-
Solar power income	2,494	783
	<u>3,084</u>	<u>783</u>
<b>Other trading activities</b>		
Hall hire	47,108	18,886
	<u>47,108</u>	<u>18,886</u>
<b>Total incoming resources</b>	<b>50,192</b>	<b>19,669</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Rates and water	3,806	291
Insurance	-	888
Light and heat	5,266	3,000
Cleaning	16,074	9,015
Repairs and renewals	7,474	3,007
Office costs	1,055	783
Bad debts	-	970
	<u>33,675</u>	<u>17,954</u>
<b>Other</b>		
Freehold property	763	763
Plant and machinery	-	43
Fixtures and fittings	700	827
	<u>1,463</u>	<u>1,633</u>
<b>Support costs</b>		
<b>Finance</b>		
Support services	398	-
Accountancy and legal fees	640	835
	<u>1,038</u>	<u>835</u>
<b>Total resources expended</b>	<b>36,176</b>	<b>20,422</b>
<b>Net income/(expenditure)</b>	<b>14,016</b>	<b>(753)</b>

This page does not form part of the statutory financial statements

**DARWIN HALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1141324

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# Accounts

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**REGISTERED COMPANY NUMBER: 07309965 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1141324**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 July 2020  
for  
Darwin Hall Community Association**

Tomkinson Teal Limited  
Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

**Darwin Hall Community Association**

**Contents of the Financial Statements  
for the Year Ended 31 July 2020**

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<b>Notes to the Financial Statements</b>	6 to 10

**Report of the Trustees**

**for the Year Ended 31 July 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2020. The trustees have adopted the provisions of 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 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To promote for the benefit of the inhabitants of the city of Lichfield and the neighbourhood together defined by boundaries of the civil parish without distinction of sex, race or political, religious or other opinions, by associating together with the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time with the object of improving conditions of life for the said inhabitants.

To establish, or secure the establishment of a community centre and to maintain the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these object.

To promote such other charitable purposes as may from time to time be determined.

**STRATEGIC REPORT**

**Financial review**

**Going concern**

In their assessment of going concern, the directors have considered the current and developing impact on the business as a result of the Covid-19 virus. The pandemic has had an immediate and significant impact on the company's operations. Social distancing requirements and restrictions on the numbers permitted to attend social events, have led to an instantaneous decrease in trading income. Although fundraising activities and income have been severely reduced in 2020, it is anticipated that as restrictions are eased these will return to their pre-pandemic levels in 2021.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07309965 (England and Wales)

**Registered Charity number**

1141324

**Registered office**

Heathcot Place  
Lichfield  
Staffordshire  
WS13 6RQ

**Trustees**

Mrs D F Baker Company Director (resigned 30.1.2020)

Mr I M Eadie Company Director

T V Finn Director (resigned 30.1.2020)

Mrs S J Gilbert Company Director

Councillor A F Smith Consultant Software Architect

Mrs J Craven Manager

**Report of the Trustees**

**for the Year Ended 31 July 2020**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Tomkinson Teal Limited  
Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

**FINANCIAL POSITION**

The balance sheet on Page 5 shows net assets of £32,238.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 8 December 2020 and signed on the board's behalf by:

Mr I M Eadie - Trustee

**Independent Examiner's Report to the Trustees of  
Darwin Hall Community Association**

**Independent examiner's report to the trustees of Darwin Hall Community Association ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (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 charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Mrs Susanna Ault  
FCCA ACA  
Tomkinson Teal Limited  
Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

8 December 2020

**Darwin Hall Community Association**

**Statement of Financial Activities**

**(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 July 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		12,752	1,243
Other trading activities	2	<u>15,669</u>	<u>25,957</u>
<b>Total</b>		28,421	27,200
 <b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising donations and legacies	3	<u>23,449</u>	<u>30,048</u>
		23,449	30,048
Other		<u>1,863</u>	<u>2,028</u>
<b>Total</b>		25,312	32,076
<b>NET INCOME/(EXPENDITURE)</b>		3,109	(4,876)
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		29,129	34,005
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>32,238</u></u>	<u><u>29,129</u></u>

The notes form part of these financial statements

**Darwin Hall Community Association (Registered number: 07309965)**

**Balance Sheet**

**31 July 2020**

	Notes	2020 Total funds £	2019 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	16,194	18,057
<b>CURRENT ASSETS</b>			
Debtors	8	3,636	8,028
Cash at bank		<u>14,472</u>	<u>5,537</u>
		18,108	13,565
<b>CREDITORS</b>			
Amounts falling due within one year	9	(2,064)	(2,493)
		<u>16,044</u>	<u>11,072</u>
<b>NET CURRENT ASSETS</b>			
		<u>16,044</u>	<u>11,072</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		32,238	29,129
<b>NET ASSETS</b>		<u>32,238</u>	<u>29,129</u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>32,238</u>	<u>29,129</u>
<b>TOTAL FUNDS</b>		<u>32,238</u>	<u>29,129</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8 December 2020 and were signed on its behalf by:

I M Eadie - Trustee

The notes form part of these financial statements

## Darwin Hall Community Association

### Notes to the Financial Statements

for the Year Ended 31 July 2020

#### 1. ACCOUNTING POLICIES

##### Status of the company

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Darwin Hall Community Association is a private company registered in England and Wales limited by guarantee and does not have any share capital. The liability of the members is limited but shall not exceed £1. The company's registered number and registered office address can be found within the Report of the Trustees.

The company is a registered charity numbered 1141324.

The presentation currency of the financial statements is the Pound Sterling (£).

##### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Straight line over 25 years
Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost

##### Taxation

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

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**Darwin Hall Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2020**

**2. OTHER TRADING ACTIVITIES**

	2020	2019
	£	£
Hall hire	<u>15,669</u>	<u>25,957</u>

**3. RAISING DONATIONS AND LEGACIES**

	2020	2019
	£	£
Rates and water	2,377	2,249
Insurance	888	888
Light and heat	3,151	3,305
Cleaning	8,725	12,767
Repairs and renewals	4,778	6,216
Office costs	660	616
Bad debts	1,820	2,470
Support costs	<u>1,050</u>	<u>1,537</u>
	<u>23,449</u>	<u>30,048</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	<u>1,863</u>	<u>2,028</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2020 nor for the year ended 31 July 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2020 nor for the year ended 31 July 2019.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund
	£
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	1,243
Other trading activities	<u>25,957</u>
<b>Total</b>	27,200
 <b>EXPENDITURE ON</b>	
<b>Raising funds</b>	
Raising donations and legacies	<u>30,048</u>
	30,048
 Other	2,028

**Darwin Hall Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2020**

<b>6.</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>				Unrestricted fund <u>£</u>
	<b>Total</b>				32,076 <hr/>
	<b>NET INCOME/(EXPENDITURE)</b>				(4,876)
	<b>RECONCILIATION OF FUNDS</b>				
	<b>Total funds brought forward</b>				34,005 <hr/>
	<b>TOTAL FUNDS CARRIED FORWARD</b>				<u>29,129</u>
<b>7.</b>	<b>TANGIBLE FIXED ASSETS</b>				
		Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
	<b>COST</b>				
	At 1 August 2019 and 31 July 2020	<u>19,090</u>	<u>1,733</u>	<u>5,622</u>	<u>26,445</u>
	<b>DEPRECIATION</b>				
	At 1 August 2019	3,215	1,585	3,588	8,388
	Charge for year	<u>763</u>	<u>105</u>	<u>995</u>	<u>1,863</u>
	At 31 July 2020	<u>3,978</u>	<u>1,690</u>	<u>4,583</u>	<u>10,251</u>
	<b>NET BOOK VALUE</b>				
	At 31 July 2020	<u>15,112</u>	<u>43</u>	<u>1,039</u>	<u>16,194</u>
	At 31 July 2019	<u>15,875</u>	<u>148</u>	<u>2,034</u>	<u>18,057</u>
<b>8.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
				2020 £	2019 £
	Trade debtors			3,110	7,443
	Prepayments			<u>526</u>	<u>585</u>
				<u>3,636</u>	<u>8,028</u>

**Darwin Hall Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2020**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade creditors	629	1,947
Accrued expenses	<u>1,435</u>	<u>546</u>
	<u>2,064</u>	<u>2,493</u>

**10. MOVEMENT IN FUNDS**

	At 1.8.19 £	Net movement in funds £	At 31.7.20 £
<b>Unrestricted funds</b>			
General fund	29,129	3,109	32,238
	<u>29,129</u>	<u>3,109</u>	<u>32,238</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	28,421	(25,312)	3,109
	<u>28,421</u>	<u>(25,312)</u>	<u>3,109</u>

**Comparatives for movement in funds**

	At 1.8.18 £	Net movement in funds £	At 31.7.19 £
<b>Unrestricted funds</b>			
General fund	34,005	(4,876)	29,129
	<u>34,005</u>	<u>(4,876)</u>	<u>29,129</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	27,200	(32,076)	(4,876)
	<u>27,200</u>	<u>(32,076)</u>	<u>(4,876)</u>

**Darwin Hall Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2020**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.18 £	Net movement in funds £	At 31.7.20 £
<b>Unrestricted funds</b>			
General fund	34,005	(1,767)	32,238
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>34,005</u>	<u>(1,767)</u>	<u>32,238</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	55,621	(57,388)	(1,767)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>55,621</u>	<u>(57,388)</u>	<u>(1,767)</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2020.