

**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**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 2</b>
<b>Independent Examiner's Report</b>	<b>3</b>
<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**

		Period 1.8.21 to 31.12.22 Unrestricted fund £	Year Ended 31.7.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
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
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
At 31 December 2022	5,504	1,733	6,110	13,347
<b>NET BOOK VALUE</b>				
At 31 December 2022	13,586	-	1,949	15,535
At 31 July 2021	14,349	-	212	14,561

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

	2022 £	2021 £
Trade debtors	2,948	8,089

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

	2022 £	2021 £
Trade creditors	3,160	263
Accrued expenses	600	572
	3,760	835

**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
<b>TOTAL FUNDS</b>	31,485	14,016	45,501

**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>          </u>	<u>          </u>	<u>          </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>          </u>	<u>          </u>	<u>          </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>          </u>	<u>          </u>	<u>          </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 Ended 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
<b>Total incoming resources</b>	<u>50,192</u>	<u>19,669</u>
<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>	<u>36,176</u>	<u>20,422</u>
<b>Net income/(expenditure)</b>	<u>14,016</u>	<u>(753)</u>

This page does not form part of the statutory financial statements