

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 2023
for
Darwin Hall Community Association

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

Darwin Hall Community Association

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**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.

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 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

		Year Ended 31.12.23 Unrestricted fund £	Period 1.8.21 to 31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	836	3,084
Other trading activities	3	31,092	47,108
Total		<u>31,928</u>	<u>50,192</u>
EXPENDITURE ON			
Raising funds			
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>
Total		<u>32,811</u>	<u>36,176</u>
NET INCOME/(EXPENDITURE)		(883)	14,016
RECONCILIATION OF FUNDS			
Total funds brought forward		45,501	31,485
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS			
Tangible assets	8	15,341	15,535
CURRENT ASSETS			
Debtors	9	2,579	2,948
Cash at bank		27,313	30,778
		<u>29,892</u>	<u>33,726</u>
CREDITORS			
Amounts falling due within one year	10	(615)	(3,760)
NET CURRENT ASSETS		<u>29,277</u>	<u>29,966</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,618</u>	<u>45,501</u>
NET ASSETS		<u>44,618</u>	<u>45,501</u>
FUNDS	11		
Unrestricted funds		44,618	45,501
TOTAL FUNDS		<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

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

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

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 £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	3,084
Other trading activities	47,108
Total	<u>50,192</u>
EXPENDITURE ON	
Raising funds	
Raising donations and legacies	33,675
Other trading activities	1,038
	<u>34,713</u>
Other	<u>1,463</u>
Total	<u>36,176</u>
NET INCOME	14,016
RECONCILIATION OF FUNDS	
Total funds brought forward	31,485
TOTAL FUNDS CARRIED FORWARD	<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 £
COST				
At 1 January 2023	19,090	1,733	8,059	28,882
Additions	-	-	1,268	1,268
At 31 December 2023	<u>19,090</u>	<u>1,733</u>	<u>9,327</u>	<u>30,150</u>
DEPRECIATION				
At 1 January 2023	5,504	1,733	6,110	13,347
Charge for year	763	-	699	1,462
At 31 December 2023	<u>6,267</u>	<u>1,733</u>	<u>6,809</u>	<u>14,809</u>
NET BOOK VALUE				
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	<u>615</u>	<u>600</u>
	<u>615</u>	<u>3,760</u>

11. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	45,501	(883)	44,618
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	31,928	(32,811)	(883)
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	31,485	14,016	45,501
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	50,192	(36,176)	14,016
TOTAL FUNDS	<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.