

DEAN COURT COMMUNITY ASSOCIATION

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021**



CHARITY REGISTRATION No: 1146730 COMPANY REGISTRATION No: 7966249

**DEAN COURT COMMUNITY ASSOCIATION
(A COMPANY LIMITED BY GUARANTEE)**

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LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1146730
COMPANY REGISTRATION NUMBER	7966249
TRUSTEES AS AT 31 MARCH 2021	Brian Ahern (appointed 14/4/2020) Emma Bartlett Brian Dent (resigned 14/4/2020) Bryan Goudman Anna Pearson Derek Rawson Judith Roberts Morwenna White
REGISTERED ADDRESS	Dean Court Community Centre Pinnocks Way Oxford Oxfordshire OX2 9DG
DATE OF INCORPORATION	27 February 2012
GOVERNING DOCUMENT	Memorandum and Articles incorporated 27 February 2012
BANKERS	The Co-operative Bank Virgin Money
INDEPENDENT EXAMINER	Sally Thompson CPFA

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Structure Governance and Management

The Dean Court Community Association was established in February 2012. The Association is registered with the Charity Commission (no 1146730) and with Companies House (registration no 7966249) and conforms to the standards and procedures required by these two bodies. The Directors of the company are the Trustees for the purpose of charity law and are referred to as the Trustees.

The purpose of Dean Court Community Association is to develop a healthy, thriving community within the Parish of Cumnor, Oxfordshire, centred in the Ward of Dean Court. A non-profit organisation, DCCA seeks to fulfil its aims by holding events, producing a regular newsletter and establishing a meeting place for local activities. Income generated in excess of the requirements for management and maintenance will be used for community development. The area of benefit is Cumnor Parish and the adjoining North Hinksey Parish.

The land on which the Community Centre is built is owned by the Vale of White Horse District Council with whom the Trustees have entered into a 25 year Lease in February 2014.

The Trustees meet at least six times each year and more often as necessary. The Trustees delegate the running of the Centre to the employed staff and team of volunteers.

The Trustees continue to seek new Trustees who live in the community. They invite potential Trustees to attend a meeting so that they have an opportunity to learn about the scope of the charity and how they might contribute to its aims and objectives, prior to becoming a Trustee.

One of the Trustees is currently a local County, District and Parish Councillor thereby providing links with those bodies. Other Trustees provide links with St Andrew's Church, Fogwell Pavillion and the local network of Whatsapp groups that have sprung up since the lockdowns, furthering our desire to work collaboratively with other local organisations.

Objects

To promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to promote a sense of community among the inhabitants 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;

To maintain and manage Dean Court Community Centre (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects;

To promote such other purposes as are charitable according to the laws of England and Wales for the benefit of the public as may from time to time be determined.

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Achievements and Performance

Community Centre

The main activity during the financial period has been to maintain and develop the usage of the Community Centre by arranging both regular and occasional lettings for the benefit of the local community.

Throughout the year, the Centre was affected by the nation's Lockdown due to Covid-19 with the Centre having to close and thereby reducing our expected income. We were able to take advantage of the Government's furlough scheme for our Administrator but decided to absorb the cost of the Centre Manager in ensuring the Centre was maintained and enquiries dealt with during this period. Our Finance Administrator very generously refused furlough and took unpaid leave so that she could continue volunteering for the Community Association and we are indebted to her and all our staff for maintaining the community around the community centre and in particular, staying in touch with our more vulnerable community members. We were pleased to be able to lend out our laptops to local children for use at home during lockdown and this was much appreciated.

The Trustees have let one room in the Community Centre to The Police and Crime Commissioner for Thames Valley for use by its Community Police Officers under a lease for seven years dated 12th January 2015.

As the business of running the Centre has developed, we have continued to employ a Centre Manager, a general Administrator, and a Finance Administrator. This has enabled staff absences to be covered when needed.

The Trustees decided to plan to implement most of the recommendations of the Energy Audit obtained in October 2019:

- Upgrade lighting to LEDs
- Consider adding solar panels
- Consider battery storage

as part of a larger project that would also include the Main Hall roof renewal, replacement of the southern boundary wall with a fence and gate to provide direct access to the adjoining playpark, and replacement of the fence on the eastern boundary. The Trustees commissioned Cluttons, Chartered Surveyors to provide a specification and obtain estimates for the project.

The Trustees prepared a Fundraising Plan to raise £89,800 that included applying to external funders and also launching an Appeal to the local community in August 2020. We are grateful to the then Lord Lieutenant of Oxfordshire, Tim Stevenson, who was involved in the opening of the refurbished Centre in 2014, for providing a reference for the appeal (Appeal 2020). We are also grateful to all those who have pledged or donated money to the appeal, whether funding bodies or generous community-hearted individuals.

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Not only did we receive external Grants (both offers and funds) for Appeal 2020 during the year, but we also received support grants to assist with managing our response to the pandemic as set out below:

Source	Amount £	Status	Purpose
Oxfordshire Community Foundation	6,408	Received	Community Resilience Fund
Vale of White Horse District Council	19,907	Received	Support during pandemic
Pye Charitable Settlement	1,000	Received	Appeal 2020
Cumnor Parish Council	500	Received	Appeal 2020
North Hinksey Parish Council	500	Received	Appeal 2020
GNC (Cadbury) Trust	500	Received	Appeal 2020
Waitrose Community Fund	333	Received	Appeal 2020

Total external grants **£29,148** (£1,000 (2019/2020)).

We also received income from the Government's Furlough Scheme amounting to £871 during the year.

In addition, we received the following offers of grants in response to Appeal 2020:

Source	Amount £	Status	Purpose
FCC Communities Foundation	42,123	Confirmed	Main roof renewal and fencing
Garfield Weston	7,500	Subject to all funding in place	Whole project
OxFutures/Low Carbon Hub	7,300	Confirmed	Solar Panels and Storage Battery
Bernard Sunley Foundation	5,000	Subject to all funding in place	Whole project
Fiona Wheeler Charitable Foundation	2,065	Confirmed	Towards new fencing and gate on southern boundary
Doris Field Charitable Trust	1,000	Confirmed	Towards Storage Battery

Local fundraising

In Appeal 2020, we set a target of raising **£15,000** from our local community. As part of our Christmas Greetings, delivered by our volunteers to our neighbourhood, we invited people to sponsor a Roof Tile (£2), an LED light (£50) or a Solar Panel (£250). We are delighted to report that as at the 31 March 2021, we had reached **£13,108** plus Gift Aid (£2,714) exceeding our target, and we

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are very grateful to all who have contributed, in whatever amount. We are continuing to fundraise for the project to repay loans taken out to enable the project to start in July 2021, thereby protecting grant conditions that were time limited.

Engagement with the Community

All the Trustees live within the Dean Court Ward of Cumnor Parish Council and therefore have contact with others in that community.

The Dean Court Community Association website (www.deancourtcc.org.uk) provides information about the organisation.

The Trustees also maintain contact with the community through leaflets for one-off events and invitations to the Annual General Meeting being posted on community noticeboards throughout Cumnor Parish.

Community Service

The premises provide a number of meeting rooms for use by the local community as follows:

Main Hall (113sqm, normal capacity 100)
Orange Room (46sqm, normal capacity 25)
Yellow Room (30sqm, normal capacity 20); and
Blue Room (14sqm, normal capacity 10).

In addition, there is an Centre Office and an office for the local Police Community Support Officer.

Given the pandemic, the seventh full year of operation for the Centre was like no other. The Trustees are pleased to report that despite the pandemic, the spaces in the Centre have been used on over **330** occasions (2019/2020 – 900) by **39** different hirers. Many of these are regular bookings by groups including Acupuncture, Archery, Baby Ballet, Baby College, Bounce Fit Body, Christian Congregation, Dance group, Holistic Health class, Hungarian School, Martial Arts, Meadowbrook College, Muslim Prayer Group, Photography Shoots, PSB4 (Supporting People with Learning Disabilities), Sign and Sing Oxford, Seated Exercise, Zumba, Court Crafting, and Yoga.

Other regular users such as Guides and Brownies and the University of the Third Age (West Oxford Group) were unable to meet at the Centre during the lockdowns but we are pleased that several have now returned to live bookings.

We are pleased to be able offer subsidised rates to 9 local organisations and charities.

Financial Review

Total Incoming Resources were £51,970 during the period ended 31 March 2021 and Total Resources Expended £37,421 producing a surplus of income over expenditure of **£14,549**. Including the balance brought forward on 1 April 2020, total funds increased from £12,609 (31 March 2020) to **£27,158** as at 31 March 2021.

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The Trustees note that in its seventh full year of operation, although the income from its charitable activities exceeded the figure proposed in its business plan, much of this income came from one-off grants to compensate for lost income whilst the Centre was closed and from grants received in advance for the Roofing, Solar and Fencing Project.

During the on-going COVID-19 pandemic, DCCA has acted fully on advice from Community First Oxfordshire and Action with Communities in Rural England (ACRE) on how to ensure, as far as possible, that The Centre is a covid-secure environment for our users, staff and volunteers. As a result, our expenditure on cleaning absorbed a high proportion of our letting income.

Reserves Policy

The aim of the Trustees is to have unrestricted cash equivalent reserves of at least **£8,000** being equivalent to three months running costs. We have met this target with cash equivalent reserves at 31 March 2021 being **£11,826**.

The Trustees are considering setting up a Sinking Fund within its accounts to create a reserve for future maintenance and decorations.

Grant Making Policy

The main charitable purpose of Dean Court Community Association is currently to run the Community Centre for the benefit of local organisations and individuals living in Cumnor and North Hinksey Parishes.

Its prime purpose is therefore to use its income generated from room hire to pay for the expenses of running the centre including staff, energy costs and maintenance.

It therefore does not offer grants to either individuals or other organisations that are unrelated to the running of the Centre.

It will however consider applications for grants from potential hirers who can show the following:

- a) They live within Cumnor or North Hinksey Parish
- b) The reason for the grant is to reduce the cost of hiring a room/rooms within the Centre
- c) Any grant offered will be a reduction in the hire costs, and not paid in cash
- d) If an organisation, by supplying their last set of accounts (to include a statement of income and expenditure for its last accounting year together with the amount in reserves).

The maximum value of any grant offered will not normally exceed £250.

All applications must be by letter to the Trustees stating what the applicant wishes to do, the purpose of the grant and the amount of grant requested. All applications will be acknowledged and applicants informed of the timescale for making a decision.

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We were pleased to be able to offer subsidised hiring rates to 9 local organisations and charities during the year.

Legal liabilities

The Trustees have entered into a lease for the building with the Vale of White Horse District Council for a period of 25 years commencing on 27 February 2014. The lease is on a full repairing and insuring basis and the estimated costs of meeting these liabilities have been included in the five year Business Plan. The rent payable is subject to review every five years, with the increase based on increases in the Retail Prices Index.

The Trustees have entered into a sub-lease with the Thames Valley Police for a period of 7 years commencing on 12th January 2015. The tenant pays a rent of £250 per annum together with a service charge (estimated at £300 per annum) relating to the landlord's costs of managing and maintaining the premises. The Trustees have produced service charge accounts for the years ending March 2015 – March 2020 inclusive and these have shown that actual costs do not exceed the estimated figure. The accounts (page 18) show a sundry creditor of £594 on behalf of Thames Valley Police should the freeholder decide to issue Insurance invoices, a proportion of which is recoverable through the service charge. In March 2021 we received an invoice for Business Rates relating to the Police Office and the costs of this have been met from the sundry creditor as above.

Investment Policy

The association's funds are maintained within an interest bearing current account at the Co-operative Bank. The association also has a bank account with Virgin Money, giving itself greater protection for its liquid assets.

Given its seventh year of operation, the Trustees consider that the cash reserves are reasonable for the size of its overall operation and therefore currently do not propose to make any long term investments. Any surplus funds are being applied to the building project that started in July 2021.

People

The Trustees have been supported by three paid administrative staff during the year and wish to record their thanks to them for maintaining the bookings and related financial activity so efficiently, particularly given the restrictions in opening due to the pandemic. For example, we raised 416 invoices during the year but we also had to issue 83 Credit Notes. We thank our staff for dealing with this extra administrative workload. The Trustees have a pension scheme with **Nest** (National Employment Savings Trust) and staff members are invited to join this scheme. The Trustees are registered as an employer with **HMRC** giving them greater flexibility in the future employment of staff.

The Trustees also wish to thank the volunteers and staff who spent many hours keeping up to date with the current Government regulations and ensuring that the Centre could be let safely, and

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supporting the centre in various ways, including opening and closing the Community Centre for occasional hirers, when it was safe to do so.

The Trustees note the resignation of Brian Dent in April 2020 and wish to place on record their grateful thanks for his contribution to the work of the Association over many years, both as a Trustee and supporter.

The Trustees welcomed Brian Ahern as a Trustee in April 2020.

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Statement of Trustees' responsibility

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' Report and the responsibility of the Independent Examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

I approve the attached statement of financial activities and balance sheet for the year ended 31 March 2021 and confirm that I have made available all information necessary for its preparation.

Signature.....

Date.....20-Dec-2021

Anna Pearson, Acting Chair of Trustees

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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021
Incorporating Income and Expenditure Account

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Income from:							
Donations and legacies	2	-	18,695	18,695	633	-	633
Charitable activities	3	33,197	-	33,197	25,491	1,000	26,491
Investments	4	78	-	78	147	-	147
Total income		<u>33,275</u>	<u>18,695</u>	<u>51,970</u>	<u>26,271</u>	<u>1,000</u>	<u>27,271</u>
Expenditure on:							
Raising funds	5	-	4,528	4,528	143	44	187
Charitable activities	6	27,353	5,540	32,893	42,241	984	43,225
Other		-	-	-	-	-	-
Total expenditure		<u>27,353</u>	<u>10,068</u>	<u>37,421</u>	<u>42,384</u>	<u>1,028</u>	<u>43,412</u>
Net income / -expenditure		5,922	8,627	14,549	- 16,113	- 28	- 16,141
Transfers between funds		- 188	188	-	-	-	-
Net movement in funds		<u>5,734</u>	<u>8,815</u>	<u>14,549</u>	<u>- 16,113</u>	<u>- 28</u>	<u>- 16,141</u>
Reconciliation of funds:							
Total funds brought forwards		7,193	5,416	12,609	23,306	5,444	28,750
Total funds carried forward		<u>12,927</u>	<u>14,231</u>	<u>27,158</u>	<u>7,193</u>	<u>5,416</u>	<u>12,609</u>

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BALANCE SHEET AS AT 31 MARCH 2021

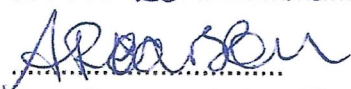
		2021	2020
	Notes	£	£
FIXED ASSETS			
Tangible Assets	10	1,101	2,643
CURRENT ASSETS			
Debtors	11	1,525	1,719
Cash at bank		32,941	14,105
		<u>34,466</u>	<u>15,824</u>
CREDITORS: Amounts falling due within one year	12	<u>8,409</u>	<u>5,859</u>
NET CURRENT ASSETS		26,057	9,965
NET ASSETS		<u><u>27,158</u></u>	<u><u>12,608</u></u>
FUNDS			
INCOME FUNDS			
Unrestricted Income funds	13	12,927	7,193
Restricted Income funds	14	14,231	5,416
TOTAL INCOME FUNDS		<u><u>27,158</u></u>	<u><u>12,609</u></u>

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the committee and authorised for issue on 20 Dec 2021 and are signed on their behalf by:



Anna Pearson, Acting Chair of Trustees

The notes on pages 14-20 form part of these financial statements.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Charities Act 2011 and in accordance with the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

The Trust constitutes a public benefit entity as defined by FRS 102.

The trustees have considered the potential impact of Covid-19 on the running of the Community Centre in 2020/2021 and can report that they have received grants amounting to £16,408 since the year end to offset the loss of letting income. They are therefore confident that there are no other material uncertainties about the Trust's ability to continue as a going concern and having considered all the circumstances, are confident that the future of the centre is secure for the next year.

Income

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Donations and legacies are reported in the Statement of Financial Activities if they are received or due in the financial year.

Donated professional services and donated facilities are recognised as restricted income when the economic benefit is transferred and the benefit can be measured reliably. In accordance with the Charities SORP 2015 (FRS102) volunteer time is not recognised in the financial statements.

Expenditure and liabilities

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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. Expenditure represents amounts invoiced, including value added tax. Donations are accounted for on a paid basis.

Tangible Fixed Assets and Depreciation

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt. Depreciation is charged on the following basis:

Fixtures, Fittings and furniture – straight line over 5 years

Computer equipment – straight line over 3 years

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
(continued)

Taxation

The Charity is exempt from corporation tax on its charitable activities. Value Added Tax is not recoverable by the Charity and as such is included in the relevant costs in the statement of financial activities.

Commitments

There are no annual commitments under non-cancelling operating leases at 31 March 2021 (2019: none).

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted	Restricted	Total Funds	Total Funds
			2021	2020
	£	£	£	£
Donations	-	13,109	13,109	578
Grants	-	2,871	2,871	-
Gift Aid	-	2,715	2,715	55
Total Donations	-	18,695	18,695	638

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total Funds	Total Funds
			2021	2020
	£	£	£	£
Grants	26,315	-	26,315	1,200
Events	-	-	-	173
Room bookings	6,507	-	6,507	24,837
Brunch club income	-	-	-	132
Coffee club income	-	-	-	497
Rental income	350	-	350	-294
Equipment hire	25	-	25	145
Other income	-	-	-	1
Total Charitable activities	33,197	-	33,197	26,491

4. INVESTMENT INCOME

	Unrestricted	Restricted	Total Funds	Total Funds
			2021	2020
	£	£	£	£
Bank interest	78	-	78	148

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
(continued)

5. EXPENDITURE ON RAISING FUNDS

	Unrestricted	Restricted	Total Funds	Total Funds
			2021	2020
	£	£	£	£
Event costs	-	-	-	187
Fundraising costs	-	4,528	4,528	-
	-	4,528	4,528	187

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total Funds	Total Funds
			2021	2020
	£	£	£	£
Staffing costs	8,535	871	9,406	10,905
Utilities	1,992	-	1,992	3,393
Cleaning and maintenance	3,978	-	3,978	9,437
Professional fees (lease and building project management)	2,814	4,110	6,924	3,459
Community Coffee costs	-	-	-	193
Bookkeeping services	-	-	-	2,200
Sundry equipment	123	123	246	247
Kitchen and office supplies	23	-	23	224
Telephone and IT	373	-	373	469
Insurance	1,767	-	1,767	3,745
Rent	1,072	-	1,072	-
Depreciation	1,542	-	1,542	4,076
Printing	125	361	486	-
Other expenditure	221	30	251	699
Catering supplies	-	-	-	-
Training	-	45	45	-
Recruitment	-	-	-	22
Governance	4,788	-	4,788	4,156
Total charitable activities	27,353	5,540	32,893	43,225

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
(continued)

7. GOVERNANCE COSTS

	Unrestricted	Restricted	Total Funds	Total Funds
			2021	2020
	£	£	£	£
Independent Examination	180	-	180	234
Legal and professional fees	-	-	-	700
Accountancy services	4,057	-	4,057	2,378
Other governance expenses	493	-	493	133
Subscriptions	58	-	58	711
	<u>4,788</u>	<u>-</u>	<u>4,788</u>	<u>4,156</u>

8. NET INCOME/EXPENDITURE FOR THE YEAR

	2021	2020
	£	£
Directors' remuneration	-	-
Depreciation	<u>1,542</u>	<u>4,076</u>

9. STAFF COSTS AND NUMBERS

	2021	2020
	£	£
Wages	9,406	10,905
Social security costs	-	-
	<u>9,406</u>	<u>10,905</u>

The average number of staff employed during the year was 3.17 (2020: 3.08). No employee received any pay or benefits in excess of £60,000 in either year.

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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
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10. TANGIBLE FIXED ASSETS

	Fixtures, Fittings, Furniture and Other Equipment	Computer Equipment	Leasehold Improvements	Total
	£	£	£	£
COST				
At 1 April 2020	16,465	7,665	11,091	35,221
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2021	<u>16,465</u>	<u>7,665</u>	<u>11,091</u>	<u>35,221</u>
DEPRECIATION				
At 1 April 2020	15,151	7,665	9,762	32,578
Charge for the year	759	-	783	1,542
Disposals	-	-	-	-
At 31 March 2021	<u>15,910</u>	<u>7,665</u>	<u>10,545</u>	<u>34,120</u>
NET BOOK VALUE				
At 31 March 2021	<u>555</u>	<u>-</u>	<u>546</u>	<u>1,101</u>
At 1 April 2020	<u>1,314</u>	<u>-</u>	<u>1,329</u>	<u>2,643</u>

11. DEBTORS

	2021	2020
	£	£
Other debtors	823	1,017
Prepayments	702	702
	<u>1,525</u>	<u>1,719</u>

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(continued)**

12. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	1,000	661
Income received in advance	891	831
Police service charge	594	594
Other creditors	439	538
Accruals	5,485	3,234
	<u>8,409</u>	<u>5,858</u>

13. UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2020	Income	Expenditure	Transfers	Balance as at 31 March 2021
	£	£	£	£	£
Total funds	7,193	33,275	- 27,353	- 188	12,927
	<u>7,193</u>	<u>33,275</u>	<u>- 27,353</u>	<u>- 188</u>	<u>12,927</u>

14. RESTRICTED INCOME FUNDS

	Balance at 1 April 2020	Income	Expenditure	Transfers	Balance as at 31 March 2021
	£	£	£	£	£
Sovereign Housing:					
Community Consultation	478	-	- 666	188	-
Local Initiative	3,138	-	- 45	-	3,093
Vale of White Horse DC					
New Homes Bonus	-	-	-	-	-
Bernard Kenneth Hufton Charity					
Furniture & Fittings	800	-	- 123	-	677
Doris Field Trust					
LED Lighting	1,000				1,000
Roofing, fencing and solar project	-	17,824	- 2,205	-	15,619
FCC Communities Foundation	-	-	- 6,158	-	- 6,158
HMRC furlough scheme	-	871	- 871	-	-
Total restricted funds	<u>5,416</u>	<u>18,695</u>	<u>- 10,068</u>	<u>188</u>	<u>14,231</u>

**DEAN COURT COMMUNITY ASSOCIATION
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
(continued)**

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	31 March 2021 Unrestricted £	31 March 2021 Restricted £	31 March 2021 Total £
Tangible Fixed Assets	1,101	-	1,101
Current Assets	20,235	14,231	34,466
Current Liabilities	- 8,409	-	- 8,409
	<u>12,927</u>	<u>14,231</u>	<u>27,158</u>

16. TRUSTEES AND OTHER RELATED PARTY TRANSACTIONS

No trustees received any remuneration, expenses or received any other benefits from an employment with the charity.

There were no related party transactions during this financial year (2019-20: nil)

17. KEY MANAGEMENT PERSONNEL

The key management personnel are the trustees. There is therefore no associated cost.

**DEAN COURT COMMUNITY ASSOCIATION
(A COMPANY LIMITED BY GUARANTEE)**

Independent examiner's report to the trustees of Dean Court Community Association

I report on the accounts of the company for the year ended 31 March 2021, which are set out on pages 12 to 20.

Respective responsibilities of trustees and examiner

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

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

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

Basis of independent examiner's report

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

Independent examiner's statement

SPX Oxford Limited provides bookkeeping services to Dean Court Community Association and I am an employee of this company. In order to maintain independence, I confirm that I have not been involved in provision of the bookkeeping service.

I also confirm that as a member of Chartered Institute of Public Finance and Accountancy, I am subject to the provisions of the FRC's Revised Ethical Standard (2016). This standard has been applied throughout this independent examination.

In connection with my examination, no matter has come to my attention:

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

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

**DEAN COURT COMMUNITY ASSOCIATION
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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sally Thompson

Name: Sally Thompson CPFA

Date: 06 Jan 2021