

# **DEAN COURT COMMUNITY ASSOCIATION**

## **ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2023**



**CHARITY REGISTRATION No: 1146730 COMPANY REGISTRATION No: 7966249**

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

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**DEAN COURT COMMUNITY ASSOCIATION  
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**LEGAL AND ADMINISTRATIVE INFORMATION**

<b>CHARITY NUMBER</b>	1146730
<b>COMPANY REGISTRATION NUMBER</b>	7966249
<b>TRUSTEES AS AT 8 NOVEMBER 2023</b>	Brian Ahern Emma Bartlett (resigned 6 September 2022) Antje Frotscher (appointed 22 June 2022) Anna Pearson Derek Rawson Judith Roberts Morwenna White Edward Williamson (resigned 21 November 2022)
<b>REGISTERED ADDRESS</b>	Dean Court Community Centre Pinnocks Way Oxford Oxfordshire OX2 9DG
<b>DATE OF INCORPORATION</b>	27 February 2012
<b>GOVERNING DOCUMENT</b>	Memorandum and Articles incorporated 27 February 2012
<b>BANKERS</b>	The Co-operative Bank Virgin Money
<b>INDEPENDENT EXAMINER</b>	Simrit Sandhu ACCA

**DEAN COURT COMMUNITY ASSOCIATION  
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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

**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 monthly 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 year has been the consolidation of the Solar and Environmental Project at a cost of over £100,000. We are grateful to those who have supported the Centre with grants and loans, and these are detailed later in this report. The project included the following works:

- Renew the Main Hall roof
- Add 40 solar panels to the new roof
- Provide battery storage
- Replace the wall on the southern boundary with a fence and gate to allow better access to the adjoining Play Park
- Replace the fencing and retaining wall to the eastern boundary
- Extend the new fencing to separate the overflow parking at the front of the Centre
- Provide 2 x Electric Vehicle Charging Points

We were delighted that the roof renewal and solar panel installation and battery were completed in September 2021 and that the Centre is now using much of its own generated electricity to support its activities. We have also maintained and developed the usage of the Community Centre by arranging both regular and occasional lettings for the benefit of the local community.

We were able to celebrate completion of the Solar and Environmental Project with a **Switch on** held on 30<sup>th</sup> July 2022 which included the unveiling of a plaque by our new gate that reads:

*This gate is in the memory of  
Fiona Wheeler  
who loved to bring people together  
and contributed so much to Dean Court  
1984-2019*

We remember the late Fiona Wheeler who was a much valued Trustee of the Centre for many years.

We were pleased to be able to welcome back many of our regular hirers as we eased out of lockdown, following the Coronavirus pandemic. We also continued to lend out our laptops to local children for use at home this period 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 12<sup>th</sup> January 2015. Terms have been agreed for the renewal of this lease for a further period of seven years from January 2022.



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We have continued to seek external funding for paying off the outstanding loans of **£15,000** for the Project, taken out to enable the project to be undertaken in July-September 2021, thereby protecting other grant conditions that were time limited.

During the year we have received the following grants in response to Appeal 2022/2023:

Source	Amount £	Status	Purpose
Oxfordshire County Council (Councillor Priority Fund)	3,000	Received	Towards EV Charging Points; provision of CCTV and signage to EV spaces
Co-operative Community Fund	1,750	Received	Towards EV Charging
Doris Field Charitable Trust	1,000	Received	Towards EV Charging Points
Government Department for ZE	700	Received	Towards EV Charging Points

Total external (restricted) grants **£6,450** (£64,988 (2021/2022)).

We have also received a grant of **£2,667** from the Vale of White Horse District Council towards our running costs in April 2022 and **£100** from Cumnor Parish Council towards our Platinum Jubilee celebration in June 2022. We thank both Councils for their support.

#### **Local fundraising**

We are also grateful to those who have continued to support the Centre through regular donations and we wish to encourage more support in this way. We enrolled for the White Horse Community Lottery in July 2021 and this year we have raised **£312** from this source.

The EV Charge points will become another source of income during 2023/2024 and which will assist with the repayment of the loans.

#### **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](http://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.

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**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 a Centre Office and an office for the local Police Community Support Officer.

The Trustees are pleased to report that the spaces in the Centre have been used on over **1020** occasions (2021/2022 – 800) by **89** different hirers (2021/2022 - 58). Many of these are regular bookings by groups including Acupuncture, Baby Ballet, Bounce Fit Body, Christian Congregation, Dance group, Dog Training, Holistic Health class, Hungarian School, Martial Arts, Meadowbrook College, Muslim Prayer Group, National Childbirth Trust, Oxford Gospel Choir, Photography Shoots, PSB4 (Supporting People with Learning Disabilities), Ronin Theatre Company, Court Crafting, and Yoga. We were delighted to host many private parties and celebrations during the year.

We were delighted to welcome back (post pandemic) the Guides and Rainbows and the University of the Third Age (West Oxford Group). We were particularly pleased to be able to assist our neighbour, St Andrews Church, whose church was being rebuilt during the year, by providing space for worship and recreation during the year until their new church building was opened in the autumn of 2022.

We provide a welcome to local residents with Community Coffee on Wednesdays during term-time and Court Crafting allows those with various crafting skills to meet together on a regular basis.

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

**Financial Review**

Total Incoming Resources were **£33,029** during the period ended 31 March 2023 (£106,151 – March 2022) and Total Resources Expended **£42,082** (£39,936 – March 2022), producing a deficit of income over expenditure of **£9,053**. Including the balance brought forward on 1 April 2022, total funds decreased from £93,373 (31 March 2022) to **£84,320** as at 31 March 2023. However, of this amount, **£72,794** are designated income funds to be used in meeting our requirements for depreciation over future years.

The Trustees note that in its ninth 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 for the Roofing, Solar and Fencing Project.

As the impact of the COVID-19 pandemic eased, 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 continued to absorb a high proportion of our letting income.

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**Reserves Policy**

The usual aim of the Trustees is to have unrestricted cash equivalent reserves of at least **£8,000** being equivalent to three months running costs.

As a result of the building project in 2021/2022, the capital costs of which will be depreciated over a number of years, and as we used our unrestricted reserves as at 31 March 2021, also to fund the project, we now have a negative balance in respect of our reserves policy as at 31 March 2023.

However, the Trustees are confident that given the increase in the number of bookings throughout the year that they will continue to operate successfully and will also continue to seek funds to to repay the internal loans, seeking to have a positive unrestricted reserve as at 31 March 2024.

With the solar panels and storage battery mitigating the impact of future energy price increases, together with the income generated from the EV charging points, we are confident that the centre will continue to be affordable for future users.

**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.

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



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

### **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 entered into a sub-lease with the Thames Valley Police for a period of 7 years commencing on 12<sup>th</sup> January 2015. The lease was renewed in January 2022 for a further period of 7 years. The tenant pays an initial 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 produce service charge accounts each year and these have shown that actual costs do not exceed the estimated figure.

### **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 ninth year of operation, the Trustees consider that the cash reserves position is 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 two paid administrative staff for most of 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. 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 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 thank Emma Bartlett for her many contributions both as a Trustee and Volunteer over many years and Ed Williamson for his more recent service as a Trustee from October 2021 to November 2022. We have welcomed Antje Frotscher as a Trustee during the year.

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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.

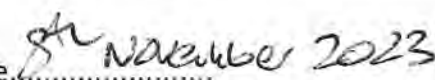
The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply 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 2023 and confirm that I have made available all information necessary for its preparation.

Signature.....

Date.....

Brian Ahern Chair of Trustees

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**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023**  
**Incorporating Income and Expenditure Account**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Unrestricted Funds £	Restricted Funds £	Total 2022 £
<b>Income from:</b>							
Donations and legacies	2	812	6,450	7,262	12,013	64,994	77,007
Charitable activities	3	25,589	-	25,589	29,110	-	29,110
Investments	4	178	-	178	34	-	34
<b>Total income</b>		<u>26,579</u>	<u>6,450</u>	<u>33,029</u>	<u>41,157</u>	<u>64,994</u>	<u>106,151</u>
<b>Expenditure on:</b>							
Raising funds	5	333	-	333	555	-	555
Charitable activities	6	40,954	795	41,749	36,156	3,225	39,381
<b>Total expenditure</b>		<u>41,287</u>	<u>795</u>	<u>42,082</u>	<u>36,711</u>	<u>3,225</u>	<u>39,936</u>
<b>Net income / -expenditure</b>		- 14,708	5,655	- 9,053	4,446	61,769	66,215
<b>Transfers between funds</b>		5,644	- 5,644	-	71,844	- 71,844	-
<b>Net movement in funds</b>		<u>- 9,064</u>	<u>11</u>	<u>- 9,053</u>	<u>76,290</u>	<u>- 10,075</u>	<u>66,215</u>
<b>Reconciliation of funds:</b>							
Total funds brought forwards		89,217	4,156	93,373	12,927	14,231	27,158
<b>Total funds carried forward</b>		<u>80,153</u>	<u>4,167</u>	<u>84,320</u>	<u>89,217</u>	<u>4,156</u>	<u>93,373</u>

**DEAN COURT COMMUNITY ASSOCIATION  
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**BALANCE SHEET AS AT 31 MARCH 2023**

		<b>2023</b>		<b>2022</b>	
		£	£	£	£
	Notes				
<b>FIXED ASSETS</b>					
Tangible Assets	10		106,498		98,328
<b>CURRENT ASSETS</b>					
Debtors	11	530		3,388	
Cash at bank		4,129		20,993	
		<u>4,658</u>		<u>24,381</u>	
<b>CREDITORS: Amounts falling due within one year</b>	12	26,836		29,336	
<b>NET CURRENT ASSETS</b>			- 22,178		- 4,955
<b>NET ASSETS</b>			<u>84,320</u>		<u>93,373</u>
<b>FUNDS</b>					
<b>INCOME FUNDS</b>					
Unrestricted Income funds	13		7,359		17,373
Designated income funds	13		72,794		71,844
Restricted Income funds	14		4,167		4,156
<b>TOTAL INCOME FUNDS</b>			<u>84,320</u>		<u>93,373</u>

For the year ended 31 March 2023 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 8th November and are signed on their behalf by:



Brian Ahern, Chair of Trustees

The notes on pages 13-20 form part of these financial statements.

**DEAN COURT COMMUNITY ASSOCIATION  
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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

**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 2023  
(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 2023 (2022: none).

**2. INCOME FROM DONATIONS AND LEGACIES**

	Unrestricted	Restricted	Total Funds	Total Funds
			2023	2022
	£	£	£	£
Donations	380	-	380	10,757
Fundraising income (White Horse Lottery)	312	-	312	76
Grants	-	6,450	6,450	64,994
Gift Aid	120	-	120	1,180
Total Donations	<u>812</u>	<u>6,450</u>	<u>7,262</u>	<u>77,007</u>

**3. INCOME FROM CHARITABLE ACTIVITIES**

	Unrestricted	Restricted	Total Funds	Total Funds
			2023	2022
	£	£	£	£
Grants	2,767	-	2,767	8,617
Room bookings	20,644	-	20,644	17,009
Coffee club income	661	-	661	796
Rental income	742	-	742	844
Equipment hire	125	-	125	-
Events income	650	-	650	-
Other income	-	-	-	1,844
Total Charitable activities	<u>25,589</u>	<u>-</u>	<u>25,589</u>	<u>29,110</u>

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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023  
(continued)**

**4. INVESTMENT INCOME**

	Unrestricted	Restricted	Total Funds	Total Funds
			2023	2022
	£	£	£	£
Bank interest	178	-	178	34

**5. EXPENDITURE ON RAISING FUNDS**

	Unrestricted	Restricted	Total Funds	Total Funds
			2023	2022
	£	£	£	£
Events costs	333	-	333	555
	<u>333</u>	<u>-</u>	<u>333</u>	<u>555</u>

**6. EXPENDITURE ON CHARITABLE ACTIVITIES**

	Unrestricted	Restricted	Total Funds	Total Funds
			2023	2022
	£	£	£	£
Staffing costs	9,969	-	9,969	8,316
Utilities	2,706	95	2,801	3,499
Cleaning and maintenance	8,108	217	8,325	8,369
Professional fees (lease and building project management)	882	-	882	2,601
Bookkeeping services	2,200	-	2,200	2,200
Community Coffee costs	159	-	159	857
Sundry equipment	123	62	185	246
Kitchen and office supplies	531	421	952	77
Fixtures, fittings and furniture	34	-	34	122
Telephone and IT	265	-	265	373
Insurance	1,879	-	1,879	1,767
Rent	- 20	-	- 20	20
Interest payable	320	-	320	20
Depreciation	8,725	-	8,725	7,588
Other expenditure	120	-	120	478
Bank charges	11	-	11	54
Governance	4,942	-	4,942	4,994
Total charitable activities	<u>40,954</u>	<u>795</u>	<u>41,749</u>	<u>41,581</u>

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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023  
(continued)**

**7. GOVERNANCE COSTS**

	Unrestricted	Restricted	Total Funds	Total Funds
			2023	2022
	£	£	£	£
Independent Examination	196	-	196	180
Accountancy services	1,908	-	1,908	1,528
Legal and professional fees	1,740	-	1,740	-
Other governance expenses	389	-	389	417
Subscriptions	709	-	709	669
	<u>4,942</u>	<u>-</u>	<u>4,942</u>	<u>2,794</u>

**8. NET INCOME/EXPENDITURE FOR THE YEAR**

	2023	2022
	£	£
Directors' remuneration	-	-
Depreciation	8,725	7,588

**9. STAFF COSTS AND NUMBERS**

	2023	2022
	£	£
Wages	9,969	8,316
Social security costs	-	-
	<u>9,969</u>	<u>8,316</u>

The average number of staff employed during the year was 2.0 (2022: 2.5). 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 2023**  
**(continued)**

**10. TANGIBLE FIXED ASSETS**

	Fixtures, Fittings, Furniture and Other Equipment	Computer Equipment	Leasehold Improvements	Total
	£	£	£	£
<b>COST</b>				
At 1 April 2022	16,465	7,665	115,906	140,036
Additions	-	-	16,895	16,895
Disposals	-	-	-	-
At 31 March 2023	<u>16,465</u>	<u>7,665</u>	<u>132,801</u>	<u>156,931</u>
<b>DEPRECIATION</b>				
At 1 April 2022	16,465	7,665	17,578	41,708
Charge for the year	-	-	8,725	8,725
Disposals	-	-	-	-
At 31 March 2023	<u>16,465</u>	<u>7,665</u>	<u>26,303</u>	<u>50,433</u>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>-</u>	<u>-</u>	<u>106,498</u>	<u>106,498</u>
At 1 April 2022	<u>-</u>	<u>-</u>	<u>98,328</u>	<u>98,328</u>

**11. DEBTORS**

	<b>2023</b>	<b>2022</b>
	£	£
Gift Aid receivable	-	-
Other debtors	530	2,676
Prepayments	-	712
	<u>530</u>	<u>3,388</u>

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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023  
(continued)**

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Income received in advance	1,598	1,621
Police service charge	-	107
Other creditors	1,368	762
Loan	15,000	15,000
Accruals	8,870	11,846
	<u>26,837</u>	<u>29,336</u>

**13. UNRESTRICTED INCOME FUNDS**

	<b>Balance at 1 April 2022</b>	<b>Income</b>	<b>Expenditure</b>	<b>Capital expenditure from restricted funds</b>	<b>Transfers</b>	<b>Balance as at 31 March 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General funds	17,373	26,579	- 41,287	-	4,694	7,359
Designated funds:						
Future depreciation of roof, solar panels and fencing	71,844	-	-	5,950	- 5,000	72,794
	<u>89,217</u>	<u>26,579</u>	<u>- 41,287</u>	<u>5,950</u>	<u>- 306</u>	<u>80,153</u>



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

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023  
(continued)**

**14. RESTRICTED INCOME FUNDS**

	Balance at 1 April 2022	Income	Expenditure	Capital expenditure from restricted funds	Transfers	Balance as at 31 March 2023
	£	£	£	£	£	£
<b>Sovereign Housing:</b>						
Local Initiative	2,939	-	- 272	-	-	2,667
<b>Bernard Kenneth Hufton Charity</b>						
Furniture & Fittings	217	-	- 523	-	306	-
<b>Doris Field Trust</b>						
LED Lighting	1,000		-		-	1,000
EV charging		1,000	-	- 1,000	-	-
<b>Co-operative Community Fund</b>	-	1,750	-	- 1,750	-	-
<b>Oxfordshire County Council</b>	-	3,000	-	- 2,500	-	500
<b>Department of Zero Emissions</b>	-	700	-	- 700	-	-
<b>Total restricted funds</b>	<u>4,156</u>	<u>6,450</u>	<u>- 795</u>	<u>- 5,950</u>	<u>306</u>	<u>4,167</u>

**15. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	31 March 2023 Unrestricted	31 March 2023 Restricted	31 March 2023 Total
	£	£	£
Tangible Fixed Assets	106,498	-	106,498
Current Assets	491	4,167	4,658
Current Liabilities	- 26,836	-	- 26,836
	<u>80,153</u>	<u>4,167</u>	<u>84,320</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 (2021-22: 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 2023, which are set out on pages 12 to 19.

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 Association of Certified Accountants, 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

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

Name: Simrit Sandhu

Date: 10 November 2023

