

DEAN COURT COMMUNITY ASSOCIATION

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2024**



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

CHARITY NUMBER	1146730
COMPANY REGISTRATION NUMBER	7966249
TRUSTEES AS AT 13 NOVEMBER 2024	Brian Ahern Antje Frotscher 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	Simrit Sandhu ACCA

**DEAN COURT COMMUNITY ASSOCIATION
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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

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

We have continued to enjoy the benefits of the £100,000 Solar and Environmental Project completed in September 2021, although we still had a loan of **£15,000** outstanding at the beginning of the year. The Centre is now using much of its own generated electricity to support its activities. We are grateful to those who have continued to support 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

The Ev Charging Points were commissioned during the year and after a slow start these produced a net income (after management fee and VAT deducted) of **£1,052** for the year. This income is used to help pay for the electricity used to charge the vehicles and also goes towards the running costs of the Centre, including repayment of the outstanding loan for their provision.

We were delighted that our project was featured in ***OxFutures Social Impact Report 2023*** as a case study. OxFutures funded our Energy Audit (2019) and also provided a grant of **£7,300** towards the Solar and Environmental Project.

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. The lease has been renewed for a further period of seven years from January 2022.

We have continued to seek external funding for paying off the outstanding loan 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. We launched an Appeal 2023 to help pay off this loan by writing to previous donors, but this has only produced **£140** plus Gift Aid. We therefore decided to apply to **The Big Give** (as we had done in previous years) and although we were not offered a Charity Champion to match our own fundraising, we were given the opportunity to run our own match funding campaign with our own pledgers. Thanks to the nine pledgers (including **Cumnor Parish Council - £200 and a Charitable Trust – also £200**) who between them promised **£1,900** if we could raise a similar amount between 17th December 2023 and 26th January 2024. Thanks also to our **48** on-line donors who between them not only raised the £1,900 required but also made additional donations. The grand total was **£5,551.30** (including **£895** of Gift Aid) of which **£5,000** was used to reduce the outstanding loan from £15,000 to £10,000.

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During the year we have received the following grants in response to Appeal 2023/2024:

Source	Amount £	Status	Purpose
Big Give Match Funding Appeal (see above)	3,800	Received	Towards EV Charging Points; provision of CCTV and signage to EV spaces; repayment of loan
Thames Valley Police Community Fund	780	Received	Towards the installation of CCTV

Total external (restricted) grants **£780** (£6,450 (2022/2023)).

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 **£492** from this source.

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

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The Trustees are pleased to report that the spaces in the Centre have been used on over **1,321** occasions (2022/2023 – 1020) by **93** different hirers (2022/2023 - 89). Many of these are regular bookings by groups including Acupuncture, Baby Ballet, Bounce Fit Body, Christian Congregation, Dance group, Dog Training, Guides and Rainbows, Holistic Health class, Hungarian School, Martial Arts, Meadowbrook College, Muslim Prayer Group, Oxford Gospel Choir, Pilates, Photography Shoots, Ronin Theatre Company, University of the Third Age (U3A) (West Oxford Group), and Yoga. We were delighted to host many private parties and celebrations during the year.

We are pleased to report that our Communal Kitchen (servicing both the Main Hall and Orange Room) has been used on 267 occasions during the year (included within the 1,321 figure above) in conjunction with other bookings.

We provide a welcome to local residents with Community Coffee on Wednesdays during term-time and Court Crafting that allows those with various crafting skills to meet together on a regular basis. During the year, we changed the Community Refreshments from a Wednesday Morning to a Sunday Afternoon (monthly) and this has been well received. We record our thanks to Morwenna White (Trustee) for running Community Refreshments for many years.

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

Financial Review

Total Incoming Resources were **£39,635** during the period ended 31 March 2024 (£33,029 – March 2023) and Total Resources Expended **£41,004** (£42,082 – March 2023), producing a deficit of income over expenditure of **£1,369**. Including the balance brought forward on 1 April 2023, total funds decreased from £84,321 (31 March 2023) to **£82,953** as at 31 March 2024. However, of this amount, **£67,794** are designated income funds to be used in meeting our requirements for depreciation over future years.

In Note 7 to the Accounts, there is a credit of **£1,413** under Governance. This relates to an overpayment for our licence for *Music Usage in Community Buildings* (2020 – 2023) which had been based on our income pre-COVID-19 pandemic. The annual licence fee has now been updated and this credit is a one-off amount for this year only.

The Trustees note that in its tenth 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 still have a negative balance in respect of our reserves policy as at 31 March 2024.

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 repay the internal loans, seeking to have a positive unrestricted reserve as at 31 March 2025.

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. We have also been able to arrange a smart export guarantee with our electricity supplier so that we are now paid for any excess energy that we have generated but are unable to either use at the time or store in our battery.

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 rent was reviewed in February 2024.

The Trustees entered into a sub-lease with the Thames Valley Police for a period of 7 years commencing on 12th 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 a business current account at the Co-operative Bank. The association also has an interest bearing bank account with Virgin Money, giving itself greater protection for its liquid assets.

Given its tenth 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. 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.

Following Staff Appraisals during the year, it was clear that the IT equipment used by our staff needed updating. The Trustees therefore purchased two designated laptops and associated software for use by the two members of staff and this has enabled our staff to work more efficiently both on site and also from home.

The Trustees wish to record their thanks to Celia Clark who has organised Court Crafting for over 10 years and for her regular commitment to providing this activity for the benefit of local residents.

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.

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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 2024 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 2024
Incorporating Income and Expenditure Account

		Unrestricted Funds £	Restricted Funds £	Total 2024 £	Unrestricted Funds £	Restricted Funds £	Total 2023 £
	Notes						
Income from:							
Donations and legacies	2	6,750	780	7,530	812	6,450	7,262
Charitable activities	3	32,027	-	32,027	25,589	-	25,589
Investments	4	80	-	80	178	-	178
Total income		38,857	780	39,637	26,579	6,450	33,029
Expenditure on:							
Raising funds	5	-	-	-	333	-	333
Charitable activities	6	40,495	510	41,005	40,953	794	41,748
Other		-	-	-	-	-	-
Total expenditure		40,495	510	41,005	41,286	794	42,080
Net income / - expenditure		- 1,638	270	- 1,368	- 14,707	5,656	- 9,052
Transfers between funds		-	-	-	5,644	- 5,644	-
Net movement in funds		- 1,638	270	- 1,368	- 9,063	12	- 9,052
Reconciliation of funds:							
Total funds brought forwards		80,152	4,168	84,320	89,217	4,156	93,373
Total funds carried forward		78,514	4,438	82,952	80,154	4,168	84,320

DEAN COURT COMMUNITY ASSOCIATION
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BALANCE SHEET AS AT 31 MARCH 2024

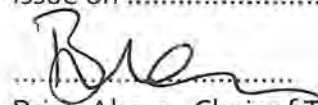
		2024	2023
		£	£
	Notes		
FIXED ASSETS			
Tangible Assets	10	98,048	106,498
CURRENT ASSETS			
Debtors	11	1,153	530
Cash at bank		2,961	4,129
		<u>4,114</u>	<u>4,658</u>
CREDITORS: Amounts falling due within one year	12	<u>19,210</u>	<u>26,836</u>
NET CURRENT ASSETS		- 15,096	- 22,178
NET ASSETS		<u><u>82,952</u></u>	<u><u>84,320</u></u>
FUNDS			
INCOME FUNDS			
Unrestricted Income funds	13	10,720	7,359
Designated income funds	13	67,794	72,794
Restricted Income funds	14	4,438	4,167
TOTAL INCOME FUNDS		<u><u>82,952</u></u>	<u><u>84,320</u></u>

For the year ended 31 March 2024 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 13th November 24 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 2024

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 2024
(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 2024 (2022: none).

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted	Restricted	Total Funds	Unrestricted	Restricted	Total Funds
			2024			2023
	£	£	£	£	£	£
Donations	5,191	-	5,191	380	-	380
Fundraising income (White Horse Lottery)	492	-	492	312	-	312
Grants	-	780	780	-	6,450	6,450
Gift Aid	1,067	-	1,067	120	-	120
Total Donations	<u>6,750</u>	<u>780</u>	<u>7,530</u>	<u>812</u>	<u>6,450</u>	<u>7,262</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total Funds	Unrestricted	Restricted	Total Funds
			2024			2023
	£	£	£	£	£	£
Grants	-	-	-	2,767	-	2,767
Room bookings	28,817	-	28,817	20,644	-	20,644
Community Refreshments Income	778	-	778	661	-	661
Rental income	1,059	-	1,059	742	-	742
Equipment hire	165	-	165	125	-	125
Events income	100	-	100	650	-	650
Other income	1,108	-	1,108	-	-	-
Total Charitable activities	<u>32,027</u>	<u>-</u>	<u>32,027</u>	<u>25,589</u>	<u>-</u>	<u>25,589</u>

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
(continued)

4. INVESTMENT INCOME

	Unrestricted	Restricted	Total Funds 2024	Unrestricted	Restricted	Total Funds 2023
	£	£	£	£	£	£
Bank interest	80	-	80	178	-	178

5. EXPENDITURE ON RAISING FUNDS

	Unrestricted	Restricted	Total Funds 2024	Unrestricted	Restricted	Total Funds 2023
	£	£	£	£	£	£
Events costs	-	-	-	333	-	333
	-	-	-	333	-	333

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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
(continued)**

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total Funds 2024	Unrestricted	Restricted	Total Funds 2023
	£	£	£	£	£	£
Staffing costs	10,946	-	10,946	9,969	-	9,969
Utilities	5,659	-	5,659	2,706	95	2,800
Cleaning and maintenance	7,817	510	8,327	8,109	217	8,325
Catering supplies	27	-	27	-	-	-
Professional fees (lease and building project management)	324	-	324	882	-	882
Bookkeeping services	2,200	-	2,200	2,200	-	2,200
Community refreshments costs	159	-	159	159	-	159
Sundry equipment	126	-	126	123	62	185
Kitchen and office supplies	621	-	621	531	421	953
Fixtures, fittings and furniture	-	-	-	34	-	34
Telephone and IT	454	-	454	265	-	265
Insurance	1,735	-	1,735	1,879	-	1,879
Rent	-	-	-	- 20	-	- 20
Interest payable	190	-	190	320	-	320
Depreciation	8,450	-	8,450	8,725	-	8,725
Other expenditure	103	-	103	120	-	120
Bank charges	11	-	11	11	-	11
Governance	1,673	-	1,673	4,942	-	4,942
Total charitable activities	40,495	510	41,005	40,953	794	41,748

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
(continued)

7. GOVERNANCE COSTS

	Unrestricted	Restricted	Total Funds 2024	Unrestricted	Restricted	Total Funds 2023
	£	£	£	£	£	£
Independent Examination	-	-	-	196	-	196
Accountancy services	2,515	-	2,515	1,908	-	1,908
Legal and professional fees	180	-	180	1,740	-	1,740
Other governance expenses	391	-	391	389	-	389
Subscriptions	-1,413	-	-1,413	709	-	709
	<u>1,673</u>	<u>-</u>	<u>1,673</u>	<u>4,942</u>	<u>-</u>	<u>4,942</u>

8. NET INCOME/EXPENDITURE FOR THE YEAR

	2024 £	2023 £
Directors' remuneration	-	-
Depreciation	8,451	8,725

9. STAFF COSTS AND NUMBERS

	2024 £	2023 £
Wages	10,946	9,969
Social security costs	-	-
	<u>10,946</u>	<u>9,969</u>

The average number of staff employed during the year was 2.0 (2023: 2). 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 2024
(continued)

10. TANGIBLE FIXED ASSETS

	Fixtures, Fittings, Furniture and Other Equipment	Computer Equipment	Leasehold Improvements	Total
	£	£	£	£
COST				
At 1 April 2023	16,465	7,665	132,801	156,931
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2024	<u>16,465</u>	<u>7,665</u>	<u>132,801</u>	<u>156,931</u>
DEPRECIATION				
At 1 April 2023	16,465	7,665	26,303	50,433
Charge for the year	-	-	8,450	8,450
Disposals	-	-	-	-
At 31 March 2024	<u>16,465</u>	<u>7,665</u>	<u>34,753</u>	<u>58,883</u>
NET BOOK VALUE				
At 31 March 2024	<u>-</u>	<u>-</u>	<u>98,048</u>	<u>98,048</u>
At 1 April 2023	<u>-</u>	<u>-</u>	<u>106,498</u>	<u>106,498</u>

11. DEBTORS

	2024 £	2023 £
Gift Aid receivable	-	-
Other debtors	420	530
Prepayments	733	-
	<u>1,153</u>	<u>530</u>

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
(continued)

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

	2024	2023
	£	£
Trade creditors	-	-
Income received in advance	462	1,598
Police service charge	-	-
Other creditors	1,498	1,368
Loan	10,000	15,000
Accruals	7,250	8,870
	<u>19,210</u>	<u>26,837</u>

13. UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2023	Income	Expenditure	Capital expenditure from restricted funds	Transfers	Balance as at 31 March 2024
	£	£	£	£	£	£
General funds	7,360	38,855	- 40,494	-	5,000	10,721
Designated funds: Future depreciation of roof, solar panels and fencing	72,794	-	-	-	- 5,000	67,794
	<u>80,154</u>	<u>38,855</u>	<u>- 40,494</u>	<u>-</u>	<u>-</u>	<u>78,515</u>

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

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
(continued)**

14. RESTRICTED INCOME FUNDS

	Balance at 1 April 2023	Income	Expenditure	Capital expenditure from restricted funds	Transfers	Balance as at 31 March 2024
	£	£	£	£	£	£
Sovereign Housing:						
Local Initiative	2,668	-	-	-	-	2,668
Bernard Kenneth Hufton Charity						
Furniture & Fittings	-	-	-	-	-	-
Doris Field Trust						
LED Lighting	1,000	-	-	-	-	1,000
EV charging	-	-	-	-	-	-
Co-operative Community Fund						
Oxfordshire County Council	500	-	-	-	-	500
Department of Zero Emissions	-	-	-	-	-	-
TVPCF (security)	-	780	- 510	-	-	270
Total restricted funds	4,168	780	- 510	-	-	4,438

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	31 March 2024 Unrestricted	31 March 2024 Restricted	31 March 2024 Total
	£	£	£
Tangible Fixed Assets	98,048	-	98,048
Current Assets	- 324	4,437	4,113
Current Liabilities	- 19,209	-	- 19,209
	78,516	4,437	82,953

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 (2022-23: 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 2024, 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 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:
18 November 2024