

DARLASTON ALL ACTIVE

England & Wales · Charity number 1153707

Details

Other names DAA

Status Registered

Legal form Charitable company

Company number [06640597](#)

Registered 2013-09-06

Register [View on the Charity Commission register](#)

Contact

Address Darlaston Town Hall
Victoria Road
Darlaston
Wednesbury
WS10 8AA

Phone 01215686144

Email info@darlastonallactive.co.uk

Website www.darlastonallactive.co.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ("THE OBJECTS") ARE TO:3.1 PROMOTE THE BENEFIT OF THE INHABITANTS 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 ADVANCE EDUCATION 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;3.2 ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALL "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;

Activities: To promote the benefit of the inhabitants of Walsall Borough and the immediate neighbourhood of Darlaston, without distinction of sex or of political, religious or other opinions. Provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving conditions of life of

the local people. Deliver various exercise classes for the community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Disability, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Walsall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£294,336	£223,330	-	-
2024-07-31	£183,440	£148,750	-	-
2023-07-31	£101,434	£202,934	-	-
2022-07-31	£275,223	£205,006	-	-
2021-07-31	£233,430	£139,085	-	-

Trustees

Name	Role	Appointed
SANDRA JANE ADAMS	Chair	2014-12-09
DEREK ARTHUR STEVENSON		2014-12-09
JENNIE HARVEY		2015-12-07
Louise Antony Baker		2022-10-20
PAUL JOHN FELTON		2015-12-05
Tamara Hughes		2022-10-20

DARLASTON ALL ACTIVE

England & Wales - Charity number 1153707

Accounts

DARLASTON ALL ACTIVE
DIRECTORS' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31ST JULY, 2025
CHARITY NO. 1153707
COMPANY NO. 6640597

DARLASTON ALL ACTIVE

COMPANY INFORMATION

Directors	S. J. Adams P. J. Felton J. Harvey D. Stevenson L. A. Baker T. Hughes
Company number	6640597
Charity number	1153707
Registered office	Darlaston Town Hall Victoria Road Darlaston WS10 8AA
Accountants	Midas Accountants & Business Consultants Ltd 183 Walsall Road Great Wyrley Walsall West Midlands WS6 6NL

DARLASTON ALL ACTIVE

CONTENTS

- 1 – 4. Directors' report
- 5. Independent Examiners report
- 6. Statement of financial activities
- 7. Balance sheet
- 8 – 9. Notes to the accounts

The following page does not form part of the statutory accounts.

- 10. Income and Expenditure Account

DARLASTON ALL ACTIVE

DIRECTORS' REPORT

FOR THE YEAR ENDED 31ST JULY, 2025

The directors present their report and the accounts for the year ended 31st July, 2025.

The accounts comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Company status

The company is a private company limited by guarantee and is governed by the contents of its Memorandum and Articles of Association.

Statement of directors' responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those accounts the directors are required to:

Select suitable accounting policies and then apply them consistently:

Make judgements and estimates that are reasonable and prudent:

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts:

Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DARLASTON ALL ACTIVE
DIRECTORS' REPORT (Cont'd)
FOR THE YEAR ENDED 31ST JULY, 2025

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity faces;
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

Attention has also been focussed on non-financial risks arising from fire, health and safety of staff and service users.

These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Directors and trustees

The directors who served during the year were as follows:

S. J. Adams (appointed 8th July, 2008)
P. J. Felton (appointed 5th December, 2015)
J. Harvey (appointed 8th July, 2008)
D. Stevenson (appointed 8th April, 2014)
L. A. Baker (appointed 20th September, 2023)
T. Hughes (appointed 20th October, 2023)

Should new directors be required to join the organisation, in line with our director/trustee policy, potential new directors are sought initially from the local area.

New directors then undergo induction training to prepare them fully in order to carry out their duties.

The trustees who served during the year were as follows:

S. J. Adams (appointed 9th December, 2014)
P. J. Felton (appointed 5th December, 2015)
J. Harvey (appointed 7th December, 2015)
K. Harvey (appointed 7th December, 2015)
R. Pearce-Plater (appointed 7th December, 2015)
D. A. Stevenson (appointed 9th December, 2014)

DARLASTON ALL ACTIVE
DIRECTORS' REPORT (Cont'd)
FOR THE YEAR ENDED 31ST JULY, 2025

Trustees Annual Report (TAR) 2024/2025

Over the last 12 months Darlaston All Active has continued to support the local community and fulfil its charitable objectives.

From August 2023 to July 2025 Darlaston All Active continued its work with the local community supported by full- and part-time and our valued volunteers. We have built strong partnerships with local organisations and schools.

We have gained further volunteers who have received training in:

- Food hygiene
- First Aid
- Safeguarding
- COSHH
- Customer service
- Mental health dementia and learning disability awareness
- Manual handling

We offer room hire to community groups, young people the elderly & vulnerable adults. The West Midlands Amputee support group is well attended. We also provide hire at weekends for private functions, wrestling, football presentations, charity events, weddings and funerals.

Darlaston All Active also puts on events regularly to help with our fund-raising community afternoons with lunch.

Darlaston All Active continue supporting the community with Walsall Council-funded projects which include Walsall Connected and the Housing Support Fund. We are into our second year of a National Lottery community-funded peer support programme, and we are also part of the new Walsall Energy Action Project delivering energy advice for vulnerable consumers.

We do our own fundraising through jumble sales, raffles, and the Santa sleigh Christmas celebration, which allows us to provide outreach food parcels and hot meals to local vulnerable residents who still struggle with social isolation and rising cost of living

We also supported our local Air Cadets last year in purchasing a set of drums for their marching band

Throughout the last 12 months, we continued to listen to our community and offer various activities open to all including various groups such as Skittles, Buddies peer support, a Warm Space, befriending, fitness and falls prevention classes. We have added local history and bereavement support groups.

We have also upgraded our toilet facilities which include a Changing Places adult shower and are now fully accessible.

We have asked Walsall Council for a defibrillator unit for outside the building.

The People's Lottery awarded us £30k this year. We plan to use the funds to further develop outside space with a garden project.

We have recruited new trustees to support the structure and endeavour to future-proof the charity. The Trustees continue to seek further external funding to support the local community. We have commissioned a business plan from an independent consultant. The challenges of funding and development facing the voluntary sector will have an impact on Darlaston All Active, but we will stay focussed on servicing our local community and partnership working with other local voluntary sector groups.

The Trustees are confident that Darlaston All Active will continue to play a vital part of the local community in the years ahead.

DARLASTON ALL ACTIVE
DIRECTORS' REPORT (Cont'd)
FOR THE YEAR ENDED 31ST JULY, 2025

Small company rules

The report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act, 2006.

This report was approved by the board on 12th January, 2026 and signed on behalf of the board.

A handwritten signature in black ink, appearing to read 'D. Stevenson', with a long horizontal flourish underneath.

D. Stevenson

Director

12th January, 2026

DARLASTON ALL ACTIVE
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31ST JULY, 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DARLASTON ALL ACTIVE

We report to the trustees on our examination of the accounts of Darlaston All Active for the year ended 31st July, 2025.

Responsibilities and basis of report

As the charity trustees of Darlaston All Active you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act, 2011 ('the Act').

We report in respect of our examination of Darlaston All Active's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material aspect:

1. Accounting records were not kept in respect of Darlaston All Active as required by section 130 of the Act; or
2. The accounts do not accord with those records.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.



Midas Accountants & Business Consultants Ltd
Chartered Certified Accountants
183 Walsall Road
Great Wyrley
Walsall
West Midlands
WS6 6NL

12th January, 2026

DARLASTON ALL ACTIVE

STATEMENT OF FINANCIAL ACTIVITIES

31ST JULY, 2025

2024

	£	£
Income	294,336	183,440
Expenses	223,330	148,750
	<hr/>	<hr/>
(Loss) / Surplus for the year	71,006	34,690
Funds brought forward	123,494	88,804
	<hr/>	<hr/>
	194,500	123,494
	<hr/> <hr/>	<hr/> <hr/>

DARLASTON ALL ACTIVE

BALANCE SHEET

31ST JULY, 2025

	£	£	£	2024 £
Tangible Assets				
Fixed assets		4,027		5,369
Current Assets				
Cash at bank and in hand	191,745		119,337	
Current Liabilities				
Accruals	1,272		1,212	
Net current assets		190,473		118,125
		194,500		123,494
Capital and reserves				
Called up share capital		-		-
Accumulated funds		194,500		123,494
		194,500		123,494

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

For the year ended 31st July 2025 the company was entitled to exemption from the audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the board on 12th January, 2026 and signed on its behalf.



S. J. Adams

Director

The notes on pages 8 to 9 form part of the accounts

1. Accounting policies

1.1 Accounting convention

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January, 2016) and the Companies Act 2006.

1.2 Incoming resources

All incoming resources are included when the charity has received income. Donations and gifts received during the year are recorded gross. All other incoming resources are reported gross whether raised by the charity or its agents. No amounts are included for services donated by volunteers.

Income from grants, including capital grants, is included in incoming resources when these are receivable.

1.3 Resources expended

Expenditure is accounted for on a cash basis and has been classified under the heading that aggregate all costs related to the category. Where expenditure incurred relates to more than one cost category, it is apportioned on a basis consistent with the use of resources.

1.4 Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost, less residual value, of each asset over its expected useful life, as follows:

Equipment – 25% per annum reducing balance basis

2. Staff numbers

	2023	
	Number	Number
Administration	6	6

3. Tangible fixed assets

Cost	Equipment £
At 1st August, 2024	12,080
Additions	-
Disposals	-
	<hr/>
At 31st July, 2025	12,080
	<hr/>
Depreciation	
At 1st August, 2024	6,711
Charge for the year	1,342
Eliminated on disposals	-
	<hr/>
At 31st July, 2025	8,053
	<hr/>
Net book values	
At 31st July, 2025	4,027
	<hr/>
At 31st July, 2024	5,369
	<hr/>

4. Share capital

The company has no share capital being a company limited by guarantee.

5. General information

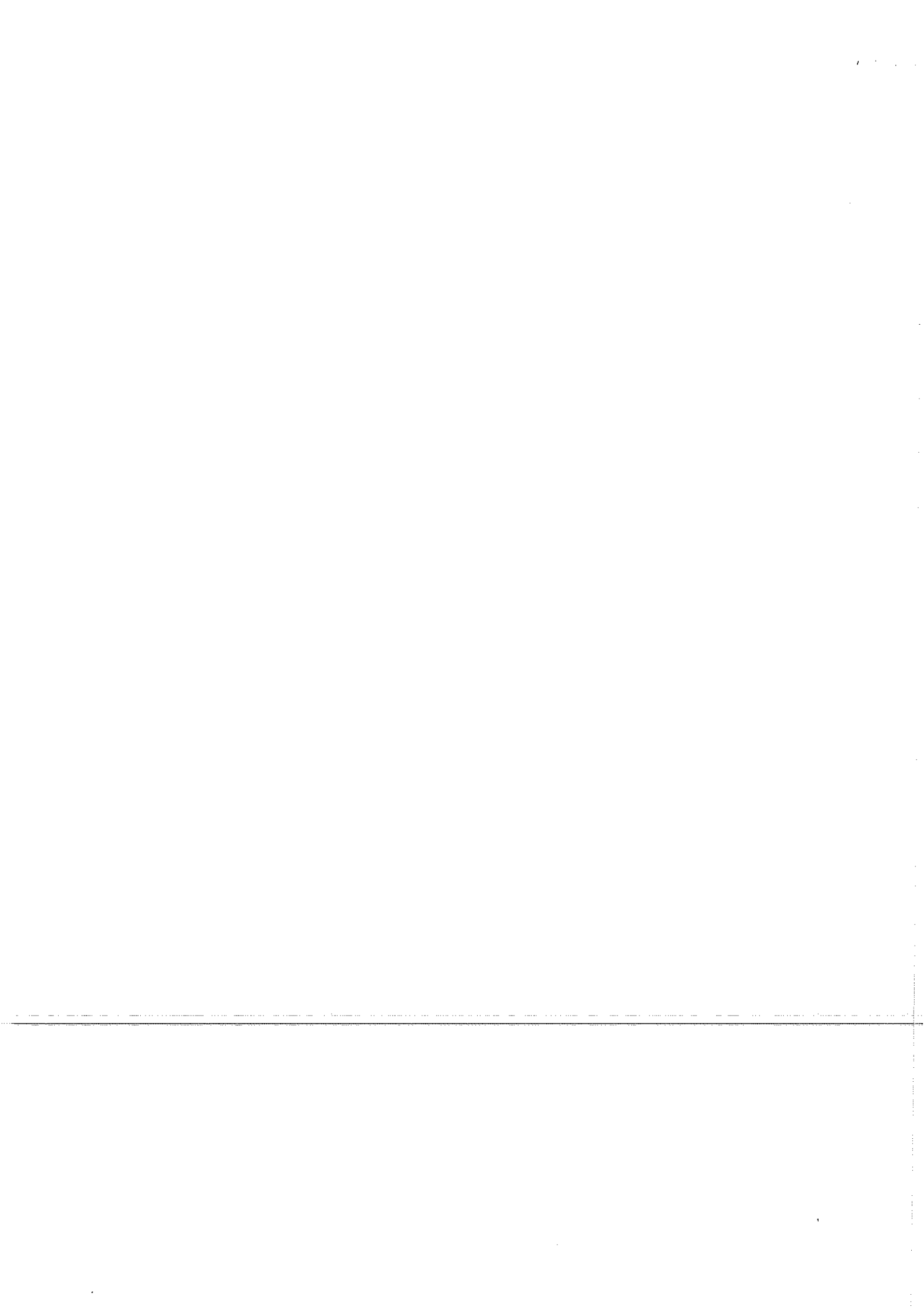
Darlaston All Active is a private company limited by guarantee, incorporated in England and Wales, registered number 06640597. The registered office is Darlaston Town Hall, Victoria Road, Darlaston, WS10 8AA.

DARLASTON ALL ACTIVE

INCOME AND EXPENDITURE ACCOUNT

31ST JULY, 2025

	£	2024 £
Income		
Accumulated Funds	40,972	25,086
Walsall MBC	2,500	1,200
HAF	8,759	7,860
WMBC – WEAP	12,117	-
– Community Shop	66,667	-
People’s Lottery	30,092	-
WMBC Connected	10,000	4,500
TNL – Darlaston All Together	103,999	85,663
Asda	1,000	-
Housing Support Fund	15,700	27,000
Family Hub and Spoke	2,530	2,165
Energy Redress	-	29,966
	<hr/>	<hr/>
Total income	294,336	183,440
	<hr/>	<hr/>
Expenses		
Advertising	892	774
Events	3,345	2,290
Bank charges	382	835
Materials	901	2,367
Insurance	412	523
Postage and stationery	786	338
Professional fees	2,578	747
Repairs and renewals	42,547	619
Telephone and internet	1,456	1,197
Travel expenses	126	110
Room hire	21,675	14,930
Wages	94,928	48,250
Sessional workers	11,106	28,890
Grant forwarding	4,790	-
Art and crafts	49	225
Volunteer expenses	6,845	8,700
Meals and food	9,255	10,429
Depreciation	1,342	1,789
Licences	180	-
Accountancy	1,272	1,212
Heat & light	10,880	19,000
Coaching fees	5,740	4,620
Wellbeing	1,733	905
Admin	110	-
	<hr/>	<hr/>
Total expenses	223,330	148,750
	<hr/>	<hr/>
Surplus for the year	71,006	34,690
	<hr/> <hr/>	<hr/> <hr/>



DARLASTON ALL ACTIVE

England & Wales - Charity number 1153707

Accounts

DARLASTON ALL ACTIVE
DIRECTORS' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31ST JULY, 2024
CHARITY NO. 1153707
COMPANY NO. 6640597

DARLASTON ALL ACTIVE

COMPANY INFORMATION

Directors	S. J. Adams P. J. Felton J. Harvey D. Stevenson L. A. Baker T. Hughes
Company number	6640597
Charity number	1153707
Registered office	Darlaston Town Hall Victoria Road Darlaston WS10 8AA
Accountants	Midas Accountants & Business Consultants Ltd 183 Walsall Road Great Wyrley Walsall West Midlands WS6 6NL

DARLASTON ALL ACTIVE

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- 7 – 8. Notes to the accounts

The following page does not form part of the statutory accounts.

- 9. Income and Expenditure Account

DARLASTON ALL ACTIVE
DIRECTORS' REPORT
FOR THE YEAR ENDED 31ST JULY, 2024

The directors present their report and the accounts for the year ended 31st July, 2024.

The accounts comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Company status

The company is a private company limited by guarantee and is governed by the contents of its Memorandum and Articles of Association.

Statement of directors' responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those accounts the directors are required to:

- Select suitable accounting policies and then apply them consistently:
- Make judgements and estimates that are reasonable and prudent:
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts:
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DARLASTON ALL ACTIVE
DIRECTORS' REPORT (Cont'd)
FOR THE YEAR ENDED 31ST JULY, 2024

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity faces;
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

Attention has also been focussed on non-financial risks arising from fire, health and safety of staff and service users.

These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Directors and trustees

The directors who served during the year were as follows:

S. J. Adams (appointed 8th July, 2008)
P. J. Felton (appointed 5th December, 2015)
J. Harvey (appointed 8th July, 2008)
D. Stevenson (appointed 8th April, 2014)
L. A. Baker (appointed 20th September, 2023)
T. Hughes (appointed 20th October, 2023)

Should new directors be required to join the organisation, in line with our director/trustee policy, potential new directors are sought initially from the local area.

New directors then undergo induction training to prepare them fully in order to carry out their duties.

The trustees who served during the year were as follows:

S. J. Adams (appointed 9th December, 2014)
P. J. Felton (appointed 5th December, 2015)
J. Harvey (appointed 7th December, 2015)
K. Harvey (appointed 7th December, 2015)
R. Pearce-Plater (appointed 7th December, 2015)
D. A. Stevenson (appointed 9th December, 2014)

DARLASTON ALL ACTIVE
DIRECTORS' REPORT (Cont'd)
FOR THE YEAR ENDED 31ST JULY, 2024

Trustees Annual Report (TAR) 2023/2024

Darlaston All Active over the last 12 months has resumed normal activities after Covid 19.

We now offer Room Hire to new community groups, such as baby clinics, and incontinence groups which are well attended. We also offer private hire on weekends for football presentations, charity events, weddings, funerals etc.

Darlaston All Active also puts on events regularly to help with our fund raising.

We continue to support the community with Walsall council projects and National lottery community funds. We also are part of the new Walsall Energy Action Project, delivering energy support and advice which is a 3-year project.

From August 2023 to July 2024 Darlaston All Active continued to work with the local community which is heavily supported by full and part time staff and valuable volunteers. We have built a strong partnership working with local organizations and businesses.

We do our own fundraising by way of jumble sales, raffles, santa sleigh and grotto's which allows us to provide outreach food parcels, run foodbanks and offer hot meals to our local and vulnerable people who still struggle with social isolation.

Throughout the last 12 months, we have continued to listen to our community and offer various activities open to all including groups such as skittles, buddies program, warm space, befriending, fitness and fall prevention.

Looking to the future the Trustees continue to discuss the plans for Darlaston All Active including external funding, the business plan is in the process of being finalised. We have now recruited new trustees to support the structure and future proof the charity. The challenges of funding and development facing the voluntary sector as a whole will also have an impact on Darlaston All Active, but it is important to stay focused on servicing our local community and partnership working with other local voluntary sector groups.

The Trustees are confident that Darlaston All Active will continue to play a vital part in the local community in the years ahead.

Small company rules

The report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act, 2006.

This report was approved by the board on 17th February, 2025 and signed on behalf of the board.

D. Stevenson

Director



28th February, 2025

DARLASTON ALL ACTIVE
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31ST JULY, 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DARLASTON ALL ACTIVE

We report to the trustees on our examination of the accounts of Darlaston All Active for the year ended 31st July, 2024.

Responsibilities and basis of report

As the charity trustees of Darlaston All Active you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act, 2011 ('the Act').

We report in respect of our examination of Darlaston All Active's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material aspect:

1. Accounting records were not kept in respect of Darlaston All Active as required by section 130 of the Act; or
2. The accounts do not accord with those records.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.

Midas Accountants & Business Consultants Ltd
Chartered Certified Accountants
183 Walsall Road
Great Wyrley
Walsall
West Midlands
WS6 6NL

28th February, 2025

DARLASTON ALL ACTIVE

STATEMENT OF FINANCIAL ACTIVITIES

31ST JULY, 2024

	£	2023
		£
Income	183,440	101,434
Expenses	148,750	202,934
	<hr/>	<hr/>
(Loss) / Surplus for the year	34,690	(101,500)
Funds brought forward	88,804	190,304
	<hr/>	<hr/>
	<u>123,494</u>	<u>88,804</u>

DARLASTON ALL ACTIVE

BALANCE SHEET

31ST JULY, 2024

	£	£	£	2023 £
Tangible Assets				
Fixed assets		5,369		5,466
Current Assets				
Cash at bank and in hand	119,337		84,526	
Current Liabilities				
Accruals	1,212		1,188	
Net current assets		118,125		83,338
		123,494		88,804
		123,494		88,804
Capital and reserves				
Called up share capital		-		-
Accumulated funds		123,494		88,804
		123,494		88,804
		123,494		88,804

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

For the year ended 31st July 2024 the company was entitled to exemption from the audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the board on 28th February, 2025 and signed on its behalf.



J. Harvey

Director

The notes on pages 7 to 8 form part of the accounts

DARLASTON ALL ACTIVE

NOTES TO THE ACCOUNTS

31ST JULY, 2024

1. Accounting policies

1.1 Accounting convention

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January, 2016) and the Companies Act 2006.

1.2 Incoming resources

All incoming resources are included when the charity has received income. Donations and gifts received during the year are recorded gross. All other incoming resources are reported gross whether raised by the charity or its agents. No amounts are included for services donated by volunteers.

Income from grants, including capital grants, is included in incoming resources when these are receivable.

1.3 Resources expended

Expenditure is accounted for on a cash basis and has been classified under the heading that aggregate all costs related to the category. Where expenditure incurred relates to more than one cost category, it is apportioned on a basis consistent with the use of resources.

1.4 Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost, less residual value, of each asset over its expected useful life, as follows:

Equipment – 25% per annum reducing balance basis

2. Staff numbers

	2023	
	Number	Number
Administration	6	2

DARLASTON ALL ACTIVE

NOTES TO THE ACCOUNTS (CONT.)

31ST JULY, 2024

3. Tangible fixed assets

Cost	Equipment £
At 1st August, 2023	10,388
Additions	1,692
Disposals	-
	<hr/>
At 31st July, 2024	12,080
	<hr/>
Depreciation	
At 1st August, 2023	4,922
Charge for the year	1,789
Eliminated on disposals	-
	<hr/>
At 31st July, 2024	6,711
	<hr/>
Net book values	
At 31st July, 2024	5,369
	<hr/>
At 31st July, 2023	5,466
	<hr/>

4. Share capital

The company has no share capital being a company limited by guarantee.

5. General information

Darlaston All Active is a private company limited by guarantee, incorporated in England and Wales, registered number 06640597. The registered office is Darlaston Town Hall, Victoria Road, Darlaston, WS10 8AA.

DARLASTON ALL ACTIVE

INCOME AND EXPENDITURE ACCOUNT

31ST JULY, 2024

Income	£	2023 £
Accumulated Funds	25,086	23,125
Walsall MBC	1,200	5,500
HAF	7,860	8,911
WMBC – Trips and Slips	-	1,402
Awards For All	-	9,996
Julia and Hans Rausin	-	9,490
Mayor Community Weekend	-	2,000
WMBC Connected	4,500	-
TNL – Darlaston All Together	85,663	-
TNL – Darlaston Care and Share	-	9,864
Asda	-	300
Housing Support Fund	27,000	13,750
Family Hub and Spoke	2,165	-
Community Resetting Fund	-	4,125
2040 Project	-	600
Energy Redress	29,966	10,841
Tesco	-	1,500
Other	-	30
	<hr/>	<hr/>
Total income	183,440	101,434
	<hr/>	<hr/>
Expenses		
Advertising	774	1,645
Events	2,290	6,660
Bank charges	835	1,518
Materials	2,367	1,175
Insurance	523	527
Postage and stationery	338	875
Professional fees	747	16,867
Repairs and renewals	619	4,950
Telephone and internet	1,197	1,266
Travel expenses	110	663
Room hire	14,930	4,320
Wages	48,250	16,702
Sessional workers	28,890	64,432
Grant forwarding	-	15,000
Art and crafts	225	-
Volunteer expenses	8,700	20,420
Meals and food	10,429	16,824
Depreciation	1,789	1,823
Equipment	-	289
Licences	-	295
Accountancy	1,212	1,188
Heat & light	19,000	16,395
Coaching fees	4,620	6,632
Wellbeing	905	2,468
	<hr/>	<hr/>
Total expenses	148,750	202,934
	<hr/>	<hr/>
Surplus / (Loss) for the year	34,690	(101,500)
	<hr/> <hr/>	<hr/> <hr/>

DARLASTON ALL ACTIVE

England & Wales - Charity number 1153707

Accounts

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DARLASTON ALLACTIVE
DIRECTORS' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31ST JULY, 2023
CHARITY NO. 1153707
COMPANY NO. 6640597

DARLASTON ALLACTIVE

COMPANY INFORMATION

Directors S. J. Adams
P. J. Felton
J. Harvey
D. Stevenson
L. A. Baker
T. Hughes

Company number 6640597

Charity number 1153707

Registered office Darlaston Town Hall
Victoria Road
Darlaston
WS10 8AA

Accountants Midas Accountants & Business Consultants Ltd
183 Walsall Road
Great Wyrley
Walsall
West Midlands
WS6 6NL

DARLASTON ALL ACTIVE

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- 1 – 3. Directors' report
- 4. Independent Examiners report
- 5. Statement of financial activities
- 6. Balance sheet
- 7 – 8. Notes to the accounts

The following page does not form part of the statutory accounts.

- 9. Income and Expenditure Account

DARLASTON ALL ACTIVE
DIRECTORS' REPORT (Cont'd)
FOR THE YEAR ENDED 31ST JULY, 2023

Trustees Annual Report (TAR) 2022/2023

During the last year we have started hiring the function rooms out again to generate income, we have also engaged with NHS to provide them with room hire for the mental health sector who offer incontinence sessions and fall prevention classes, which are held by Darlaston All Active twice weekly. We have also secured Energy Redress/ Darlaston Energy Busters to delivery energy advice and visits in the community.

Darlaston Care share peer support and food parcels continued during the year as we received a 5-month extension.

We continued to work with the local community, heavily supported by committed volunteers, without whom we would not be able to deliver our services and projects for the local community. We offer fitness classes, community chat mornings, community meals with entertainment, day trips and a food bank. Darlaston All Active continue to sign post our community to other organisations for support.

Darlaston All Active trustees and volunteers will continue to support and raise funds for Darlaston All Active by approaching future funders and the local community for donations, who are a great help to our charity. We also arrange fund raising events such as jumble sales and our yearly Santa sleigh run, around the local community which are supported by volunteers during the month of December. Money raised from these events support the new ideas our community have, such as community choir, history back in time projects and existing food bank and community meal days.

We have however, still been able to support the community with support from various funders which include Walsall Council, HAF, Asda, Housing Support Fund, Community Resetting Fund, TNL Lottery fund and Energy Redress.

Looking to the future the Trustees are in the process of discussing future options, including external funding, we have successfully gone through stage one for a 3-year reaching community TNL funding bid.

The trustees have discussed trying to be part of Walsall Connected, if possible.

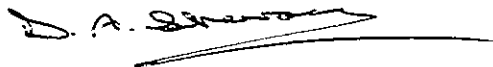
The trustees are very keen on finding donations or funding for the food bank as we have found our local community as well as nationally are struggling with the cost of living, which is impacting their mental wellbeing as well as their families. The trustees will continue to review our business plan during the coming year or so to factor in all the changes and developments. We have now brought new trustees on board who have the experience going forward to support the charity. The challenges of funding and development facing the whole of the voluntary sector will also have an impact on Darlaston All Active but it is important to focus on servicing our local community and partnership working with other local voluntary sector groups.

The Trustees are confident that Darlaston All Active will continue to play a vital part in the local community in the year ahead.

Small company rules

The report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act, 2006.

This report was approved by the board on 11th January, 2024 and signed on behalf of the board.



D. Stevenson

Director

11th January, 2024

DARLASTON ALL ACTIVE
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31ST JULY, 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DARLASTON ALL ACTIVE

We report to the trustees on our examination of the accounts of Darlaston All Active for the year ended 31st July, 2023.

Responsibilities and basis of report

As the charity trustees of Darlaston All Active you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act, 2011 ('the Act').

We report in respect of our examination of Darlaston All Active's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material aspect:

1. Accounting records were not kept in respect of Darlaston All Active as required by section 130 of the Act; or
2. The accounts do not accord with those records.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.



Midas Accountants & Business Consultants Ltd
Chartered Certified Accountants
183 Walsall Road
Great Wyrley
Walsall
West Midlands
WS6 6NL

11th January, 2024

DARLASTON ALL ACTIVE

STATEMENT OF FINANCIAL ACTIVITIES

31ST JULY, 2023

2022

£

	£	£
Income	101,434	275,223
Expenses	202,934	205,006
	<hr/>	<hr/>
(Loss) / Surplus for the year	(101,500)	70,217
Funds brought forward	190,304	120,087
	<hr/>	<hr/>
	<u>88,804</u>	<u>190,304</u>

DARLASTON ALL ACTIVE

BALANCE SHEET

31ST JULY, 2023

	£	£	£	2022 £
Tangible Assets				
Fixed assets		5,466		7,289
Current Assets				
Cash at bank and in hand	84,526		184,179	
Current Liabilities				
Accruals	1,188		1,164	
Net current assets		83,338		183,015
		88,804		190,304
Capital and reserves				
Called up share capital		-		-
Accumulated funds		88,804		190,304
		88,804		190,304
		88,804		190,304

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

For the year ended 31st July 2023 the company was entitled to exemption from the audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the board on 11th January, 2024 and signed on its behalf.

J Harvey

J. Harvey

Director

The notes on pages 7 to 8 form part of the accounts

DARLASTON ALL ACTIVE

NOTES TO THE ACCOUNTS

31ST JULY, 2023

1. Accounting policies

1.1 Accounting convention

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January, 2016) and the Companies Act 2006.

1.2 Incoming resources

All incoming resources are included when the charity has received income. Donations and gifts received during the year are recorded gross. All other incoming resources are reported gross whether raised by the charity or its agents. No amounts are included for services donated by volunteers.

Income from grants, including capital grants, is included in incoming resources when these are receivable.

1.3 Resources expended

Expenditure is accounted for on a cash basis and has been classified under the heading that aggregate all costs relating to the category. Where expenditure incurred relates to more than one cost category, it is apportioned on a basis consistent with the use of resources.

1.4 Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost, less residual value, of each asset over its expected useful life, as follows:

Equipment – 25% per annum reducing balance basis

2. Staff numbers

	2022	
	Number	Number
Administration	2	3

DARLASTON ALL ACTIVE

NOTES TO THE ACCOUNTS (CONT.)

31ST JULY, 2023

3. Tangible fixed assets

Cost	Equipment £
At 1st August, 2022	10,388
Additions	-
Disposals	-
	<hr/>
At 31st July, 2023	10,388
	<hr/>
Depreciation	
At 1st August, 2022	3,099
Charge for the year	1,823
Eliminated on disposals	-
	<hr/>
At 31st July, 2023	4,922
	<hr/>
Net book values	
At 31st July, 2023	5,466
	<hr/>
At 31st July, 2022	7,289
	<hr/>

4. Share capital

The company has no share capital being a company limited by guarantee.

5. General information

Darlaston All Active is a private company limited by guarantee, incorporated in England and Wales, registered number 06640597. The registered office is Darlaston Town Hall, Victoria Road, Darlaston, WS10 8AA.

DARLASTON ALLACTIVE

INCOME AND EXPENDITURE ACCOUNT

31ST JULY, 2023

	£	2022 £
Income		
Accumulated Funds	23,125	59,284
Walsall MBC	5,500	-
HAF	8,911	17,447
WMBC – Trips and Slips	1,402	-
Awards For All	9,996	-
Julia and Hans Rausin	9,490	-
Mayor Community Weekend	2,000	-
WMBC – Lateral Flow Testing	-	61,599
Placement 25	-	9,260
TNL – Darlaston Care and Share	9,864	105,178
Asda	300	800
Housing Support Fund	13,750	13,500
Sports England	-	5,380
Community Resetting Fund	4,125	1,375
2040 Project	600	1,400
Energy Redress	10,841	-
Tesco	1,500	-
Other	30	-
	<hr/>	<hr/>
Total income	101,434	275,223
	<hr/>	<hr/>
Expenses		
Advertising	1,645	1,542
Events	6,660	4,628
Bank charges	1,518	747
Materials	1,175	1,791
Insurance	527	694
Postage and stationery	875	332
Professional fees	16,867	25,266
Repairs and renewals	4,950	2,696
Telephone and internet	1,266	1,555
Travel expenses	663	802
Room hire	4,320	4,240
Wages	16,702	91,106
Sessional workers	64,432	25,795
Grant forwarding	15,000	-
Art and crafts	-	17,635
Volunteer expenses	20,420	295
Meals and food	16,824	1,234
Depreciation	1,823	2,429
Staff training	-	574
Equipment	289	1,461
Licences	295	6,029
Accountancy	1,188	1,104
Heat & light	16,395	9,500
Administration	-	3,551
Coaching fees	6632	-
Wellbeing	2,468	-
	<hr/>	<hr/>
Total expenses	202,934	205,006
	<hr/>	<hr/>
(Loss) / Surplus for the year	(101,500)	70,217
	<hr/> <hr/>	<hr/> <hr/>

DARLASTON ALL ACTIVE

England & Wales - Charity number 1153707

Accounts

DARLASTON ALL ACTIVE
DIRECTORS' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31ST JULY, 2022
CHARITY NO. 1153707
COMPANY NO. 6640597

DARLASTON ALL ACTIVE

COMPANY INFORMATION

Directors	S. J. Adams P. J. Felton J. Harvey D. Stevenson L. A. Baker T. Hughes
Company number	6640597
Charity number	1153707
Registered office	Darlaston Town Hall Victoria Road Darlaston WS10 8AA
Accountants	Midas Accountants & Business Consultants Ltd 183 Walsall Road Great Wyrley Walsall West Midlands WS6 6NL

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- 1 – 3. Directors' report
- 4. Independent Examiners report
- 5. Statement of financial activities
- 6. Balance sheet
- 7 – 8. Notes to the accounts

The following page does not form part of the statutory accounts.

- 9. Income and Expenditure Account

DARLASTON ALL ACTIVE

DIRECTORS' REPORT

FOR THE YEAR ENDED 31ST JULY, 2022

The directors present their report and the accounts for the year ended 31st July, 2022.

The accounts comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Company status

The company is a private company limited by guarantee and is governed by the contents of its Memorandum and Articles of Association.

Statement of directors' responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those accounts the directors are required to:

Select suitable accounting policies and then apply them consistently:

Make judgements and estimates that are reasonable and prudent:

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts:

Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DARLASTON ALL ACTIVE
DIRECTORS' REPORT (Cont'd)
FOR THE YEAR ENDED 31ST JULY, 2022

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity faces;
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

Attention has also been focussed on non-financial risks arising from fire, health and safety of staff and service users.

These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Directors and trustees

The directors who served during the year were as follows:

S. J. Adams (appointed 8th July, 2008)
P. J. Felton (appointed 5th December, 2015)
J. Harvey (appointed 8th July, 2008)
D. Stevenson (appointed 8th April, 2014)
L. A. Baker (appointed 20th September, 2022)
T. Hughes (appointed 20th October, 2022)

Should new directors be required to join the organisation, in line with our director/trustee policy, potential new directors are sought initially from the local area.

New directors then undergo induction training to prepare them fully in order to carry out their duties.

The trustees who served during the year were as follows:

S. J. Adams (appointed 9th December, 2014)
P. J. Felton (appointed 5th December, 2015)
J. Harvey (appointed 7th December, 2015)
K. Harvey (appointed 7th December, 2015)
R. Pearce-Plater (appointed 7th December, 2015)
D. A. Stevenson (appointed 9th December, 2014)

DARLASTON ALL ACTIVE
DIRECTORS' REPORT (Cont'd)
FOR THE YEAR ENDED 31ST JULY, 2022

Trustees Annual Report (TAR) 2021/2022

Over the last few years, most have been struggling with Covid 19 and many of our staff, volunteers and service users and their families struggled with the virus. We have been disrupted in our plans and the room hire we so rely on has been severely impacted by lockdown.

We have however still been able to support the community with support from various funders which include Walsall Council, HAF, the National Lottery, Heart of England, Tesco, Placement 25, Asda, Housing Support Fund, Lateral flow, 2040 and Community Resetting Fund.

During 2021 we continued to work with the local community heavily supported by volunteers and other local organizations, by offering outreach food parcels, foodbanks, and hot meals. We transformed the Town Hall from a Lateral Flow Testing centre back into a community hub to support the community with the aftereffects of Covid with help from Walsall Council. With funding from The National Lottery, we were able to provide a befriending service for local and vulnerable people who have struggled with the social isolation through our Care and Share Communities Project. We have supported over 280 vulnerable people with this project.

Throughout the last 12 months, we continued to listen to our community and offer various activities open to all including various groups such as skittles, Buddies program, Santa's Grotto, and wrestling as well as developing programmes for the future to tackle health issues like fitness and fall prevention.

Looking to the future the Trustees are in the process of discussing future options including external funding and continue to review our business plan during the coming year or so to factor in all the changes and developments. We are planning on bringing in new trustees and a more structured DAA to future proof the charity. The challenges of funding and development facing the voluntary sector as a whole will also have an impact on Darlaston All Active but it is important to stay focus on servicing our local community and partnership working with other local voluntary sector groups.

The Trustees are confident that Darlaston All Active will continue to play a vital part of the local community in the years ahead.

Small company rules

The report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act, 2006.

This report was approved by the board on 13th December, 2022 and signed on behalf of the board.



D. Stevenson

Director

13th December, 2022

DARLASTON ALL ACTIVE
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31ST JULY, 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DARLASTON ALL ACTIVE

We report to the trustees on our examination of the accounts of Darlaston All Active for the year ended 31st July, 2022.

Responsibilities and basis of report

As the charity trustees of Darlaston All Active you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act, 2011 ('the Act').

We report in respect of our examination of Darlaston All Active's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material aspect:

1. Accounting records were not kept in respect of Darlaston All Active as required by section 130 of the Act; or
2. The accounts do not accord with those records.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.



Midas Accountants & Business Consultants Ltd
Chartered Certified Accountants
183 Walsall Road
Great Wyrley
Walsall
West Midlands
WS6 6NL

13th December, 2022

DARLASTON ALL ACTIVE

STATEMENT OF FINANCIAL ACTIVITIES

31ST JULY, 2022

2021

	£	£
Income	275,223	233,430
Expenses	205,006	139,085
	<hr/>	<hr/>
Surplus for the year	70,217	94,345
Funds brought forward	120,087	25,742
	<hr/>	<hr/>
	190,304	120,087
	<hr/> <hr/>	<hr/> <hr/>

DARLASTON ALL ACTIVE

BALANCE SHEET

31ST JULY, 2022

	£	£	£	2021 £
Tangible Assets				
Fixed assets		7,289		2,009
Current Assets				
Cash at bank and in hand	184,179		119,278	
Current Liabilities				
Accruals	1,164		1,200	
Net current assets		183,015		118,078
		190,304		120,087
		190,304		120,087
Capital and reserves				
Called up share capital		-		-
Accumulated funds		190,304		120,087
		190,304		120,087
		190,304		120,087

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

For the year ended 31st July 2022 the company was entitled to exemption from the audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the board on 13th December, 2022 and signed on its behalf.

J. Harvey

J. Harvey

Director

The notes on pages 7 to 8 form part of the accounts

1. Accounting policies

1.1 Accounting convention

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January, 2016) and the Companies Act 2006.

1.2 Incoming resources

All incoming resources are included when the charity has received income. Donations and gifts received during the year are recorded gross. All other incoming resources are reported gross whether raised by the charity or its agents. No amounts are included for services donated by volunteers.

Income from grants, including capital grants, is included in incoming resources when these are receivable.

1.3 Resources expended

Expenditure is accounted for on a cash basis and has been classified under the heading that aggregate all costs related to the category. Where expenditure incurred relates to more than one cost category, it is apportioned on a basis consistent with the use of resources.

1.4 Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost, less residual value, of each asset over its expected useful life, as follows:

Equipment – 25% per annum reducing balance basis

2. Staff numbers

	2021	
	Number	Number
Administration	3	4
	<hr/>	<hr/>

DARLASTON ALL ACTIVE

NOTES TO THE ACCOUNTS (CONT.)

31ST JULY, 2022

3. Tangible fixed assets

	Equipment
Cost	£
At 1st August, 2021	2,679
Additions	7,709
Disposals	-
	<hr/>
At 31st July, 2022	10,388
	<hr/>
Depreciation	
At 1st August, 2021	670
Charge for the year	2,429
Eliminated on disposals	-
	<hr/>
At 31st July, 2022	3,099
	<hr/>
Net book values	
At 31st July, 2022	7,289
	<hr/>
At 31st July, 2021	2,009
	<hr/>

4. Share capital

The company has no share capital being a company limited by guarantee.

5. General information

Darlaston All Active is a private company limited by guarantee, incorporated in England and Wales, registered number 06640597. The registered office is Darlaston Town Hall, Victoria Road, Darlaston, WS10 8AA.

DARLASTON ALL ACTIVE

INCOME AND EXPENDITURE ACCOUNT

31ST JULY, 2022

	£	2021 £
Income		
Accumulated Funds	59,284	64,373
WMBC – Covid 19	-	17,694
HAF	17,447	7,444
BIG – Care and Share	-	40,746
EMR – Boxing Project	-	2,774
Community Champions	-	10,000
Winter Campaign	-	1,500
WMBC – Lateral Flow Testing	61,599	83,328
Covid – Door to Door Testing	-	5,571
Placement 25	9,260	-
TNL – Darlaston Care and Share	105,178	-
Asda	800	-
Housing Support Fund	13,500	-
Sports England	5,380	-
Community Resetting Fund	1,375	-
2040 Project	1,400	-
	<hr/>	<hr/>
Total income	275,223	233,430
	<hr/>	<hr/>
Expenses		
Advertising	1,542	1,569
Events	4,628	3,440
Bank charges	747	378
Materials	1,791	1,154
Insurance	694	511
Postage and stationery	332	216
Professional fees	25,266	2,045
Repairs and renewals	2,696	2,778
Telephone and internet	1,555	1,709
Travel expenses	802	79
Room hire	4,240	17,480
Wages	91,106	44,852
Sessional workers	25,795	19,332
Grant forwarding	-	12,126
Art and crafts	17,635	446
Volunteer expenses	295	23,030
Meals and food	1,234	5,990
Consumables	-	80
Depreciation	2,429	670
Staff training	574	-
Sports equipment	1,461	-
Kitchen hire	-	-
Licences	6,029	-
Accountancy	1,104	1,200
Heat & light	9,500	-
Administration	3,551	-
	<hr/>	<hr/>
Total expenses	205,006	139,085
	<hr/>	<hr/>
Surplus for the year	70,217	94,345
	<hr/> <hr/>	<hr/> <hr/>

DARLASTON ALL ACTIVE

England & Wales - Charity number 1153707

Accounts

DARLASTON ALL ACTIVE

DIRECTORS' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

31ST JULY, 2021

CHARITY NO. 1153707

COMPANY NO. 6640597

DARLASTON ALL ACTIVE

COMPANY INFORMATION

Directors

S. J. Adams
P. J. Felton
J. Harvey
D. Stevenson

Company number

6640597

Charity number

1153707

Registered office

Darlaston Town Hall
Victoria Road
Darlaston
WS10 8AA

Accountants

Booker Cole Limited
14 Norton Road
Pelsall
Walsall
West Midlands
WS3 4AY

DARLASTON ALL ACTIVE

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- 7 - 9. Notes to the accounts

The following page does not form part of the statutory accounts.

10. Income and Expenditure Account

DIRECTORS' REPORT

FOR THE YEAR ENDED 31ST JULY, 2021

The directors present their report and the accounts for the year ended 31st July, 2021.

The accounts comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Company status

The company is a private company limited by guarantee and is governed by the contents of its Memorandum and Articles of Association.

Statement of directors' responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those accounts the directors are required to:

- Select suitable accounting policies and then apply them consistently:
- Make judgements and estimates that are reasonable and prudent:
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts:
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DIRECTORS' REPORT (Cont'd)

FOR THE YEAR ENDED 31ST JULY, 2021

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity faces;
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

Attention has also been focussed on non-financial risks arising from fire, health and safety of staff and service users.

These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Directors and trustees

The directors who served during the year were as follows:

S. J. Adams (appointed 8th July, 2008)
P. J. Felton (appointed 5th December, 2015)
J. Harvey (appointed 8th July, 2008)
D. Stevenson (appointed 8th April, 2014)

Should new directors be required to join the organisation, in line with our director/trustee policy, potential new directors are sought initially from the local area.

New directors then undergo induction training to prepare them fully in order to carry out their duties.

The trustees who served during the year were as follows:

S. J. Adams (appointed 9th December, 2014)
P. J. Felton (appointed 5th December, 2015)
J. Harvey (appointed 7th December, 2015)
K. Harvey (appointed 7th December, 2015)
R. Pearce-Plater (appointed 7th December, 2015)
D. A. Stevenson (appointed 9th December, 2014)

DARLASTON ALL ACTIVE

DIRECTORS' REPORT (Cont'd)

FOR THE YEAR ENDED 31ST JULY, 2021

Trustees Annual Report (TAR) 2020/2021

During this year, like most we have been struggling with covid19 with many of our staff, volunteers and service users and their families struggling with the virus. We have been disrupted in our plans and the room hire we so rely on has been severely impacted by lockdown.

We have however still been able to support the community with support from various funders which include Walsall Council, HAF, the National Lottery, Heart of England and EMR.

During 2020 we continued to work with the local community heavily supported by volunteers and other local organizations, by offering food parcels and hot meals. We later transformed the Town Hall into a Lateral Flow Testing centre with help from Walsall Council and were able to help the community and its businesses to stay safe. With funding from The National Lottery we were able to provide a befriending service for local and vulnerable people who have struggled with the social isolation through our Care and Share Communities Project.

The Lottery, Weston Power and the Heart of England supported us through Covid Funds and EMR helped us start an adaptive boxing program and this was carried on through the HAF program which was supported by Walsall council.

Throughout the Covid 19 Pandemic, we continued to listen to our community and offer various activities open to all including various groups such as dance, drama, karate, tea dance day centre and wrestling as well as developing programmes for the future to tackle health issues. We supported them to transform their programmes moving onto online platforms while they were restricted by lockdown rules.

Looking to the future the Trustees are in the process of discussing future options including external funding and continue to review our business plan during the coming year or so to factor in all the changes and developments. The challenges of funding and development facing the voluntary sector as a whole will also have an impact on Darlaston All Active but it is important to stay focused on servicing our local community and partnership working with other local voluntary sector groups.

The Trustees are confident that Darlaston All Active will continue to play a vital part of the local community in the years ahead.

Small company rules

The report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act, 2006.

This report was approved by the board on 12th October, 2021 and signed on behalf of the board.



D. Stevenson

Director

12th October, 2021

DARLASTON ALL ACTIVE

INDEPENDENT EXAMINERS REPORT

FOR THE YEAR ENDED 31ST JULY, 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DARLASTON ALL ACTIVE

We report to the trustees on our examination of the accounts of Darlaston All Active for the year ended 31st July, 2021.

Responsibilities and basis of report

As the charity trustees of Darlaston All Active you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act, 2011 ('the Act').

We report in respect of our examination of Darlaston All Active's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material aspect:

1. Accounting records were not kept in respect of Darlaston All Active as required by section 130 of the Act; or
2. The accounts do not accord with those records.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.

K B Booker F.C.C.A.
Booker Cole Limited
Chartered Certified Accountants
14 Norton Road
Pelsall
Walsall
West Midlands
WS3 4AY

12th October, 2021

DARLASTON ALL ACTIVE

STATEMENT OF FINANCIAL ACTIVITIES

31ST JULY, 2021

	£	2020 £
Income	233,430	24,797
Expenses	139,085	18,657
Surplus for the year	<u>94,345</u>	<u>6,140</u>
Funds brought forward	25,742	19,602
	<u>120,087</u>	<u>25,742</u>

DARLASTON ALL ACTIVE

BALANCE SHEET

31ST JULY, 2021

	£	£	£	2020 £
Tangible Assets				
Fixed assets		2,009		-
Current Assets				
Cash at bank and in hand	119,278		25,742	
Current Liabilities				
Accruals	1,200		-	
	<hr/>		<hr/>	
Net current assets		118,078		25,742
		<hr/>		<hr/>
		120,087		25,742
		<hr/>		<hr/>
Capital and reserves				
Called up share capital		-		-
Accumulated funds		120,087		25,742
		<hr/>		<hr/>
		120,087		25,742
		<hr/>		<hr/>

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

For the year ended 31st July 2021 the company was entitled to exemption from the audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the board on 12th October, 2021 and signed on its behalf.

J. Harvey

 Director

The notes on pages 7 to 9 form part of the accounts

1. Accounting policies**1.1 Accounting convention**

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January, 2016) and the Companies Act 2006.

1.2 Incoming resources

All incoming resources are included when the charity has received income. Donations and gifts received during the year are recorded gross. All other incoming resources are reported gross whether raised by the charity or its agents. No amounts are included for services donated by volunteers.

Income from grants, including capital grants, is included in incoming resources when these are receivable.

1.3 Resources expended

Expenditure is accounted for on a cash basis and has been classified under the heading that aggregate all costs related to the category. Where expenditure incurred relates to more than one cost category, it is apportioned on a basis consistent with the use of resources.

1.4 Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost, less residual value, of each asset over its expected useful life, as follows:

Equipment - 25% per annum reducing balance basis

2. Staff numbers

2020

	Number	Number
Administration	4	4

3. Tangible fixed assets

	Equipment £
Cost	
At 1st August, 2020	-
Additions	2,679
Disposals	-
	<hr/>
At 31st July, 2021	2,679
	<hr/>
Depreciation	
At 1st August, 2020	-
Charge for the year	670
Eliminated on disposals	-
	<hr/>
At 31st July, 2021	670
	<hr/>
Net book values	
At 31st July, 2021	2,009
	<hr/>
At 31st July, 2020	-
	<hr/>

4. Share capital

The company has no share capital being a company limited by guarantee.

5. General information

Darlaston All Active is a private company limited by guarantee, incorporated in England and Wales, registered number 06640597. The registered office is Darlaston Town Hall, Victoria Road, Darlaston, WS10 8AA.

DARLASTON ALL ACTIVE

INCOME AND EXPENDITURE ACCOUNT

31ST JULY, 2021

2020

	£	£
Income		
Accumulated Funds	64,373	14,897
WMBC - Covid 19	17,694	-
HAF	7,444	-
BIG - Care and Share	40,746	-
EMR - Boxing Project	2,774	-
Community Champions	10,000	-
Winter Campaign	1,500	-
WMBC - Lateral Flow Testing	83,328	-
Covid - Door to Door Testing	5,571	-
Big Lottery	-	9,900
	<hr/>	<hr/>
Total income	233,430	24,797
	<hr/>	<hr/>
Expenses		
Advertising	1,569	534
Events	3,440	5,923
Bank charges	378	224
Materials	1,154	-
Insurance	511	398
Postage and stationery	216	-
Professional fees	2,045	-
Repairs and renewals	2,778	1,758
Telephone and internet	1,709	1,064
Travel expenses	79	73
Room hire	17,480	1,300
Wages	44,852	-
Sessional workers	19,332	-
Grant forwarding	12,126	-
Art and crafts	446	-
Volunteer expenses	23,030	2,654
Meals and food - Covid 19	5,990	3,380
Consumables	80	-
Depreciation	670	-
Staff training	-	79
Refreshments	-	650
Kitchen hire	-	325
Licences	-	295
Accountancy	1,200	-
	<hr/>	<hr/>
Total expenses	139,085	18,657
	<hr/>	<hr/>
Surplus for the year	94,345	6,140
	<hr/>	<hr/>