

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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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
Expenses	139,085
Surplus for the year	94,345
Funds brought forward	25,742
	120,087

DARLASTON ALL ACTIVE

BALANCE SHEET

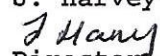
31ST JULY, 2021

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

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

NOTES TO THE ACCOUNTS

31ST JULY, 2021

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

NOTES TO THE ACCOUNTS (CONT.)

31ST JULY, 2021

2. Staff numbers

2020

	Number	Number
Administration	4	4

3. Tangible fixed assets

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

31ST JULY, 2021

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
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Total income	233,430	24,797
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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	-
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Total expenses	139,085	18,657
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Surplus for the year	94,345	6,140
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