

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

COMPANY INFORMATION

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

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

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**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/>



# DARLASTON ALL ACTIVE

## BALANCE SHEET

31ST JULY, 2022

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

## NOTES TO THE ACCOUNTS

31ST JULY, 2022

**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

# 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/>
<b>Depreciation</b>	
At 1st August, 2021	670
Charge for the year	2,429
Eliminated on disposals	-
	<hr/>
At 31st July, 2022	3,099
	<hr/>
<b>Net book values</b>	
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 £
<b>Income</b>		
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/>
<b>Expenses</b>		
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
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Surplus for the year	70,217	94,345
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