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

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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.

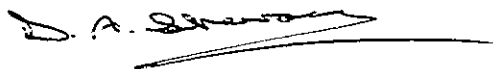
The trustees are very keen on finding donations or funding for the food bank as we have found our local community as well as nationally are struggling with the cost of living, which is impacting their mental wellbeing as well as their families. The trustees will continue to review our business plan during 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
(Loss) / Surplus for the year	(101,500)	70,217
Funds brought forward	190,304	120,087
	88,804	190,304

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

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

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
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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, 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	-
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Total income	101,434	275,223
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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	-
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Total expenses	202,934	205,006
	<hr/>	<hr/>
(Loss) / Surplus for the year	(101,500)	70,217
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