

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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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, 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 |
| | | |
| (Loss) / Surplus for the year | 34,690 | (101,500) |
| Funds brought forward | 88,804 | 190,304 |
| | | |
| | 123,494 | 88,804 |

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 |
| Capital and reserves | | | | |
| Called up share capital | | - | | - |
| Accumulated funds | | 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

| | £ | 2023 £ |
|--------------------------------|---------|------------|
| Income | | |
| 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/> |