

Deaf Hill Ward Regeneration Partnership
Trustees' Annual Report and Financial
Statements 1st April 2022 to 31st March 2023
Charity number:
1156860

Chairman's Annual Report

I am pleased to present this year's Annual Report for Deaf Hill Ward Regeneration Partnership.

The Centre is still, like many Centres recovering from the difficulties experienced during Covid and we are yet to see users back to pre-pandemic levels.

I would like to thank all Trustees, volunteers and staff for all their hard work, over the last year and I would like to thank members of the public for their continued support, help and donations. Thanks go to all our staff who we have managed to retain over the last year, without them we wouldn't be able to deliver a lot of our Fun & food sessions.

Our appreciation goes to our Partners and outside agencies and all funders and to our County Councillors for their support. We also appreciate the support of our MP Paul Howell, who is fully supportive of the work we do.

Trustees continue to be concerned at the lack of services available in the community, we fear services may be lost forever, in a village which already has poor service provision. Many local people rely on the building and the services it offers, such as Food Bank, mental health support and services to the young and old which is now needed more than ever before. Our concern is people having to leave the village to access these services which will add to many unable to travel due to the financial impact it will have.

We have recorded a deficit as predicted in this year income; mainly due to how grants come in. As we prepare for an unpredictable future the need to maintain a reserve fund to ensure we can continue to operate into the future. We will see a number of energy cost increase; this currently looks to be around 2.5 times the current contract level.

We are still not as fortunate as other local facilities; in as far as we have the responsibility of all the running costs associated in running a large building. As previously mentioned, we must look to continue to build a Reserve Fund to finance any unexpected events that may occur.

Our support for Mental Health services continues to thrive and provides such a life line to many users.

Although it will continue to be a challenging year to come I feel confident that we can continue improving our Centre, the services we provide and carry out further updates to the building.

Once again I thank everyone for their continued help and support to our Community Centre and the work we do for our village and community.

Derek Bradley – Chair

Deaf Hill Ward Regeneration Partnership 2022/23	
Income	
	£
Cree Plus	3,000.00
Cree	9,000.00
Dance	2,146.00
Grant	3,200.00
DCC	7,935.50
Exercise	50.00
Room Hire	3,290.71
Bar	5,801.00
Tickets	12.00
Donation	1,115.00
Youth	48,766.05
Interest	13.08
Total Income	£84,329.34
Expenditure	
	£
Wages	29,392.11
Administration	11,864.52
Equipment	3361.57
Utilities	7,844.41
Insurance	1,060.22
Exercise	2940.00
Bar	4581.04
Maintenance	2,057.80
Licence	180.00
Cree	965.55
Youth Project	33,118.32
Covid exp	245.00
	£97,610.54
Deficit for the year	13281.20
Reconciliation	
	£
Fund Balance as at 1/4/22	127865.24
Deficit for year	-13281.20
Fund Balance as at 31/3/23	£114,584.04
Bank Balances:	
	£
Current account as at 31/3/23	55566.80
Deposit Account as at 31/3/23	59017.24
Add income to bank	0.00
Unpresented cheques	0.00
Reconciled	£114,584.04

E. F. Wether
25/2/24

DEAF HILL WARD REGENERATION PARTNERSHIP
2022/2023

1 Introduction

- 1.1. In examination of the accounts for the Deaf Hill Ward Regeneration Partnership was carried out for the period 1st April 2022 to 31st March 2023
- 1.2. The contents of this report have been discussed and agreed with the Centre Manager and any recommendations are included in the report.

2 Scope of the Review

- 2.1. The examination tested and evaluated the efficiency and effectiveness of the income and expenditure records.
- 2.2. The areas of financial and administrative activity examined included:
 - Income and expenditure spreadsheet
 - bank statements,
 - receipts/invoices,
 - cheque books, paying in books

3 Findings

- 3.1. The Centre Manager records all income and expenditure on a spreadsheet under various headings. A manual book keeping ledger is also kept showing all transactions monthly and this is reconciled to the bank statement at the end of the month. Although it appears that the records are written up from the bank statement. This will not identify any unrepresented cheques or income not banked and will not identify any errors on the ledger.
- 3.2. All payments are made by cheque or direct debit (utilities) and cheques are signed by the Centre Manager and a Trustee. Records are taken to Committee for Members to check. Most invoices records the cheque number on them which gives a good audit trail when checking payments.
- 3.3. Income is received mainly through grants, room hires and the bar. Bar income is paid using a card and is recorded on sum up payment sheets. The monthly reports were examined and all income could be confirmed in the bank account.
- 3.4. Using the spreadsheet records a statement of accounts and fund reconciliation was produced detailing all the receipts and payments for the period. This gave a deficit for the year of £13,281.20, and the fund record of £114,584.04 reconciled to the current and deposit account bank accounts as at 31st March 2023

4. Conclusions/Recommendations

- 4.1. The fund records reconcile to the bank statements and all income and expenditure was accounted for.
- 4.2. The introduction of a manual monthly record of all income and expenditure is used to reconcile to the bank statements each month.



Gordon Fletcher, (C.M.I.I.A.)
Fund Auditor,
Dated: 25th February 2024