

Deaf Hill Ward Regeneration Partnership
Trustees' Annual Report and Financial
Statements 1st April 2024 to 31st March 2025
Charity number:
1156860

Chairman's Annual Report

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

It is still challenging to operate in the current economic climate with utility bills and other service charges increasing in price. The cost as well of maintaining an old building is always an ongoing issue, but with the help of our volunteers we try to keep this cost down. We are always looking for more volunteers and people to use the Centre.

The Centre continues to provide a base for many groups, including Dance, Craft, Mental health, Children and young people, Brass Band, podiatrist service, photographer, computers and printing as well as private functions. We continue to deliver services outside the village. However we recognise there is scope for more within the building. We also recognise the need for funding to help with costs of the overall running of a building in a deprived area. 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.

This year we have renewed our computers and wifi throughout the building, new computer chairs and added a smart board. We have provided digital support to residents. We have also invested in new washer, cooker, coffee machine and provided training for volunteers.

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 sessions.

Our appreciation goes to our Partners and outside agencies and all funders..

We have recorded a deficit as predicted in this year income; mainly due to how grants come in and operating in such challenging times. As we prepare for an unpredictable future the need to maintain a reserve fund to ensure we can continue to operate into the future.

Derek Bradley – Chair

Deaf Hill Ward Regeneration Partnership 2024/25

Income		
	£	
HMCTS		
Cree	9000.00	
Dance	3388.00	
Grant	5000.00	
Deposit account	500.00	
Gas creit	5.57	
Printing	10.00	
No more nowt	4185.00	
Room Hire	3437.00	
Donation	50.00	
Bar	5339.96	
Tickets	86.00	
UKSPF	54479.70	
Youth	19365.00	
linterest	602.55	
Total Income	£105,448.78	
Expenditure	£	
Wages	34909.51	
Administration	9928.03	
Equipment	28411.79	
Utilities	10086.45	
Insurance	1228.32	
Catering	196.06	
Bar	2599.38	
Household Support	1410.00	
Maintenance	6334.51	
Licence	331.23	
Youth Project	17195.99	
Cree	0.00	
No more nowt	3920.00	
	£116,551.27	
Deficit for the year	11102.49	

Reconciliation	£	
Fund Balance as at 1/4/24	99708.52	
Deficit for year	-11102.49	
Fund Balance as at 31/3/25	£88,606.03	
Bank Balances:	£	
Current account as at 31/3/25	33980.99	
Deposit Account as at 31/3/25	60329.36	
Add income to bank	210.00	
Unpresented cheques	-109.20	
	-1290.00	
	-2044.61	
	-108.41	
	-108.41	
	-108.21	
	-1164.00	
	-196.06	
	-245.43	
	-250.00	
	-289.99	
Reconciled	£88,606.03	
L/F. White 7/2/20		

DEAF HILL WARD REGENERATION PARTNERSHIP 2024/2025

1 Introduction

- 1.1. In examination of the accounts for the Deaf Hill Ward Regeneration Partnership was carried out for the period 1st April 2024 to 31st March 2025
- 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

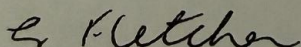
- 2.1. The examination tested and evaluated the efficiency and effectiveness of the income and expenditure records.
- 2.2. The areas of financial and administrative activity examined included:
 - Income and expenditure spreadsheet
 - bank statements,
 - receipts/invoices,
 - cheque books, paying in books

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.
- 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 £11,102.49 and the fund record of £88,606.03 reconciled to the current and deposit account bank accounts as at 31st March 2025

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: 7th February 2026