

DENTON HOLME COMMUNITY ASSOCIATION

England & Wales · Charity number 1157624

Details

Other names DENTON HOLME COMMUNITY CENTRE

Status Registered

Legal form CIO

Registered 2014-06-27

Register [View on the Charity Commission register](#)

Contact

Address Denton Holme Community Centre
Morley Street
Carlisle
CA2 5HQ

Phone 01228528692

Email CLAIR.HANNAH@DENTONHOLMECC.CO.UK

Website <http://www.dentonholmecommunitycentre.org.uk>

Activities

Objects: A. TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE CITY OF CARLISLE AND IN PARTICULAR THAT AREA KNOWN AS DENTON HOLME DISTRICT [HEREINAFTER CALLED THE AREA OF BENEFIT] WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE, POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING THE LOCAL AUTHORITY, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.B. TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE [HEREINAFTER CALLED THE ASSOCIATION] AND TO MAINTAIN AND MANAGE, IN CO-OPERATION WITH THE LOCAL AUTHORITY, SUCH AN ASSOCIATION FOR THE ENCOURAGEMENT AND PROMOTION OF ACTIVITIES BY THE COMMUNITY ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTIVES.

Activities: WE PROVIDE FACILITIES AND ACTIVITIES FOR RESIDENTS IN THE LOCAL COMMUNITY AND SURROUNDING AREAS. THESE INCLUDE, FITNESS CLASSES, CHILDRENS ACTIVITIES, ART CLASS, LUNCH CLUB, LIBRARY LINK AND MUCH MORE. THE CENTRE OPERATES AS A WARM HUB AND WE ALSO RUN A FOODBANK 2 DAYS PER WEEK .WE HOLD FUNDRAISING EVENTS THROUGHOUT THE YEAR. AND HOLD ANNUAL ACTIVITIES SUCH AS PLAYSCHMES AND

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,623	£38,796	-	-
2024-03-31	£38,887	£37,974	-	-
2023-03-31	£31,443	£32,935	-	-
2022-03-31	£43,793	£30,225	-	-
2021-03-31	£40,151	£27,335	-	-

Trustees

Name	Role	Appointed
ANN HANNAH		1974-03-01
CHRISTOPHER SOUTHWARD		1983-03-01
CLAIR HANNAH		2017-09-27
Colin MAY		2024-10-12
IAIN HANNAH		2016-04-01
MALCOLM HANNAH		1974-03-01

DENTON HOLME COMMUNITY ASSOCIATION

England & Wales - Charity number 1157624

Accounts

Appendix – C

Annual Report to Charity Commission

This has been another busy year in the Centre.

We have had some new groups starting, these include :

Nia Fitness

Dance in Line

Baby Massage

Barnardo's Cookery course.

Our Summer Playscheme ran for the first 2 weeks of the holidays and was very successful again this year with between 50 – 60 children attending each day. Thank you to Denton Holme Neighbourhood Forum for their funding.

This years Pantomime Cinderella, will take place on Saturday 6th December at 2pm. Tickets are on sale now at £2.50 per person.

We received some funding earlier in the year from Riverside Housing and the Neighbourhood Forum towards refurbishing the lounge and meeting room.

Both rooms have now been decorated and we have purchased new chairs and tables. We have also fit a projection screen on the wall in the meeting room making it an ideal room to hold conferences, film shows etc.

Chair gave special thanks to the community for using the Centre, reiterating that it was here for everyone's benefit, that more new groups would be very welcome and that any new ideas for the Centre's use would be gratefully received.

Chair also thanked the trustees and volunteers for all the hard work they put into keeping the Community Centre running.

Receipts and Payments Accounts							
Name of charity		Denton Holme Community Centre					
Charity Commission registered number		1157624					
For the financial year ended on		31 March 2025					
	Not	General	Restricted Funds			Total	Total
		Funds	Salaries	Utilities		2025	2024
Receipts							
Donations	2	£ 9,495	£ 1,877	£ -		£ 9,495	£ 15,992
Activities to further charity's objectives	3	£ -	£ -	£ -		£ -	
Activities to generate funds	4	£ 27,128	£ -	£ -		£ 27,128	£ 18,364
Investment Income and Interest	5	£ 5,702	£ -	£ -		£ 5,702	£ 4,531
Sub total		£ 42,325	£ 1,877	£ -		£ 44,202	£ 38,887
Other receipts	6	£ -	£ -	£ -			
Total receipts		£ 42,325	£ 1,877	£ -		£ 44,202	£ 38,887
Payments							
Payments for generating funds		£ -				£ -	
Grants Paid	7	£ -	£ -	£ -		£ -	
Charitable Expenditure	8	£ 6,788	£ 26,275	£ 3,921		£ 36,984	£ 35,750
Support Costs						£ -	
Management & Administration	9	£ 1,376	£ -	£ 436		£ 1,812	£ 2,154
Total payments		£ 8,164	£ 26,275	£ 4,357		£ 38,796	£ 37,904
Net of Receipts/(Payments)		£ 34,161	-£ 24,398	-£ 4,357		£ 5,406	£ 983
Cash funds last year end		£ 200,310	£ -	£ -		£ 200,310	£ 199,327
Transfer Between Funds		-£ 28,755	£ 24,398	£ 4,357		£ -	£ -
Cash funds this year end	10	£ 205,716	£ -	£ -		£ 205,716	£ 200,310

Statement of Assets and Liabilities at Year End						
For the financial year ended on 31 March 2025						
	General Funds	Restricted Funds		Total 2025	Total 2024	
		Salaries	Utilities			
Cash Funds						
Current a/c 32444734	£ 26,709			£ 26,709	£ 30,575	
current a/c 50336268	£ 9,538			£ 9,538	£ 8,062	
Deposit a/c 31445562	£ 89,304			£ 89,304	£ 85,752	
	£ 125,551	£ -	£ -	£ 125,551	£ 124,389	
CBS a/c 51366958	£ 284			£ 284	£ 273	
CBS a/c 51366941	£ 65,391			£ 65,391	£ 62,892	
CBS a/c 53864125	£ 14,490			£ 14,490	£ 12,756	
Other Monetary Assets						
Total						
	£ 205,716	£ -	£ -	£ 205,716	£ 200,310	
Investment Assets						
	£ -	£ -	£ -	£ -		
Assets Retained for the Charity's Own Use						
Office electrical equipment	✓					
Office furniture	✓					
Kitchen equipment	✓					
Tables & chairs	✓					
Liabilities						
				£ -		
				£ -		
				£ -		
				£ -		
				£ -		
				£ -		
				£ -		
	£ -	£ -	£ -	£ -		

Notes forming part of the financial statements for the year ended 31 March 2025

1. Accounting Policies

- a) These statements are prepared on a receipts and payments basis, with all revenue and expenses shown on a cash basis. Non-monetary assets and liabilities are shown as at year end
- b) The charity has 6 funds
One fund is maintained for salaries only
None of the funds are restricted
- c) All bank interest is allocated to the General Fund in the year in which it is received.
- d) No remuneration or travel expenses were paid to any Trustees.
- e) Unrestricted funds are donations, grants and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- f) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure that meets the criteria is charged to the fund, together with a fair allocation of management and support costs. There has been no such allocation in these statements as the expenditure would be negligible.
- g) All expenditure is included on a receipts and Payments basis and is outlined when there is an obligation to pay for the expenditure. All costs have been directly attributed to one of the funds as expended in the SOFA. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.
- h) As far as possible SORP 2000 has been followed in the production of these financial statements. However the recording of income and expenditure for the years ending 31 March 2003 & 2004 did not follow SORP 2000 and so the allocation and understanding of some of the items was difficult.

2. Donations and Grants

	General Funds	Restricted Funds Salaries	Utilities	Total 2025	Total 2024
City of Carlisle	£ -	£ -	£ -	£ -	£ 9,000
Councillor Grant	£ -	£ -	£ -	£ -	£ -
Cumbria Foundation	£ -	£ -	£ -	£ -	£ -
Cumbria C.C.	£ -	£ -	£ -	£ -	£ -
Other Grants	£ -	£ -	£ -	£ -	£ 282
Playscheme	£ -	£ -	£ -	£ -	£ -
Coffee Bar(playscheme)	£ -	£ -	£ -	£ -	£ -
Riverside	£ -	£ -	£ -	£ -	£ -
Admin	£ 9,350	£ -	£ -	£ 9,350	£ 4,971
Harraby C.C.	£ -	£ -	£ -	£ -	£ -
Solar earnings	£ -	£ 1,877	£ -	£ 1,877	£ 1,740
M & A Hannah	£ -	£ -	£ -	£ -	£ -
Playgroup wages	£ -	£ -	£ -	£ -	£ -
United Utilities	£ -	£ -	£ -	£ -	£ -
Pantomime	£ -	£ -	£ -	£ -	£ -
Various	£ -	£ -	£ -	£ -	£ -
School Fund	£ -	£ -	£ -	£ -	£ -
	£ 9,350	£ 1,877	£ -	£ 11,227	£ 15,993

3. Operating activities to further charity's objectives

	General Funds	Restricted Funds Salaries	Utilities	Total 2025	Total 2024
Admin	£ -			£ -	£ -
Pantomime	£ -			£ -	£ -
Youth	£ -			£ -	£ -
Luncheon Club	£ -			£ -	£ -
Misc	£ -			£ -	£ 20
	£ -	£ -	£ -	£ -	
4. Activities to generate funds					
	General Funds	Restricted Funds Salaries	Utilities	Total 2025	Total 2024
Lettings	£ 27,128			£ 27,128	£ 18,364
	£ 27,128	£ -	£ -	£ 27,128	£ 18,364
5. Investment income and interest					
	General Funds	Restricted Funds Salaries	Utilities	Total 2025	Total 2024
Bank Interest - Reserve a/c	£ 5,702			£ 5,702	£ 4,186
Bank Interest - Youth Project a/c				£ -	
	£ 5,702	£ -	£ -	£ 5,702	£ 4,186
6. Other income					
	General Funds	Restricted Funds Salaries	Utilities	Total 2025	Total 2024
				£ -	
				£ -	
	£ -	£ -	£ -	£ -	£ -
7. Grants					
	General Funds	Restricted Funds Salaries	Utilities	Total 2025	Total 2024
				£ -	
	£ -	£ -	£ -	£ -	£ -

8. Charitable Expenditure						
	General Funds	Restricted Funds Salaries	Utilities	Total 2025	Total 2024	
Playscheme				£ -	£ -	
Imprest	£ 160			£ 160	£ 190	
Salaries		£ 26,275		£ 26,275	£ 23,018	
Energy			£ 3,921	£ 3,921	£ 6,224	
Luncheon Club	£ -			£ -	£ -	
Pantomime	£ -				£ -	
Coffee Bar	£ -				£ -	
Letting Cost	£ -				£ -	
Misc	£ -				£ -	
Administration	£ 6,628			£ 6,628	£ 6,319	
	£ 6,788	£ 26,275	£ 3,921	£ 36,984	£ 35,751	
9. Management & Administration						
The management and administration of the Community Association takes place in the same building as the services are delivered and so a proportion of the utility bills and general administration costs are included below. This proportion has been determined as 10%. Other identifiable costs are also included below.						
The management and administration of the restricted funds are negligible.						
	General Funds	Restricted Funds Salaries	Utilities	Total 2025	Total 2024	
Imprest	£ 640			£ 640	£ 760	
Energy			£ 436	£ 436	£ 692	
Administration	£ 736			£ 736	£ 702	
	£ 1,376	£ -	£ 436	£ 1,812	£ 2,154	

Receipts and Payments Accounts							
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				£ -		
				£ -		
				£ -		
				£ -		
				£ -		
				£ -		
	£ -	£ -	£ -	£ -		

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Solar earnings	£ -	£ 1,877	£ -	£ 1,877	£ 1,740
M & A Hannah	£ -	£ -	£ -	£ -	£ -
Playgroup wages	£ -	£ -	£ -	£ -	£ -
United Utilities	£ -	£ -	£ -	£ -	£ -
Pantomime	£ -	£ -	£ -	£ -	£ -
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Luncheon Club	£ -			£ -	£ -
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		Funds	Salaries	Utilities	2024	2023	
Receipts							
Donations	2	£ 14,253	£ -	£ 1,740	£ 15,992	£ 15,500	
Activities to further charity's objectives	3	£ -	£ -	£ -	£ -	£ 20	
Activities to generate funds	4	£ 18,364	£ -	£ -	£ 18,364	£ 12,937	
Investment Income and Interest	5	£ 4,531	£ -	£ -	£ 4,531	£ 1,420	
Sub total		£ 37,147	£ -	£ 1,740	£ 38,887	£ 29,877	
Other receipts	6	£ -	£ -	£ -	£ -	£ 1,566	
Total receipts		£ 37,147	£ -	£ 1,740	£ 38,887	£ 31,443	
Payments							
Payments for generating funds		£ -	£ -	£ -	£ -	£ -	
Grants Paid	7	£ -	£ -	£ -	£ -	£ -	
Charitable Expenditure	8	£ 6,509	£ 23,018	£ 6,224	£ 35,750	£ 31,514	
Support Costs					£ -	£ -	
Management & Administration	9	£ 1,462	£ -	£ 692	£ 2,154	£ 1,421	
Total payments		£ 7,971	£ 23,018	£ 6,915	£ 37,904	£ 32,935	
Net of Receipts/(Payments)		£ 29,176	-£ 23,018	-£ 5,175	£ 983	-£ 1,492	
Cash funds last year end		£ 199,327	£ -	£ -	£ 199,327	£ 200,819	
Transfer between Funds		-£ 28,193	£ 23,018	£ 5,175	£ -	£ -	
Cash funds this year end	10	£ 200,310	£ -	£ -	£ 200,310	£ 199,327	

Notes forming part of the financial statements for the year ended 31 March 2024

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2. Donations and Grants

	General Funds	Restricted Funds		Total 2024	Total 2023
		Salaries	Utilities		
Cumberland CC Grants	£ 9,000	£ -	£ -	£ 9,000	£ 14,000
Councillor Grant	£ -	£ -	£ -	£ -	£ -
Cumbria Foundation	£ -	£ -	£ -	£ -	£ 1,500
Cumbria C.C.	£ -	£ -	£ -	£ -	£ -
Other Grants	£ 282	£ -	£ -	£ 282	£ -
Playscheme	£ -	£ -	£ -	£ -	£ -
Coffee Bar(playscheme)	£ -	£ -	£ -	£ -	£ -
Riverside	£ -	£ -	£ -	£ -	£ -
Admin	£ 4,971	£ -	£ -	£ 4,971	£ -
Harraby C.C.	£ -	£ -	£ -	£ -	£ -
Solar earnings	£ -	£ -	£ 1,740	£ 1,740	£ -
M & A Hannah	£ -	£ -	£ -	£ -	£ -
Playgroup wages	£ -	£ -	£ -	£ -	£ -
United Utilities	£ -	£ -	£ -	£ -	£ -
Pantomime	£ -	£ -	£ -	£ -	£ -
Various	£ -	£ -	£ -	£ -	£ -
School Fund	£ -	£ -	£ -	£ -	£ -
	£ 14,253	£ -	£ 1,740	£ 15,992	£ 15,500

3. Operating activities to further charity's objectives						
	General Funds	Restricted Funds		Total 2024	Total 2023	
		Salaries	Utilities			
Admin	£ -			£ -	£ -	
Pantomime	£ -			£ -	£ -	
Youth	£ -			£ -	£ -	
Luncheon Club	£ -			£ -	£ -	
Misc	£ -			£ -	£ 20	
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 20</u>	
4. Activities to generate funds						
	General Funds	Restricted Funds		Total 2024	Total 2023	
		Salaries	Utilities			
Lettings	£ 18,364			£ 18,364	£ 12,937	
	<u>£ 18,364</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 18,364</u>	<u>£ 12,937</u>	
5. Investment income and interest						
	General Funds	Restricted Funds		Total 2024	Total 2023	
		Salaries	Utilities			
Bank Interest - Reserve a/c	£ 4,186			£ 4,186	£ 1,420	
Bank Interest - Youth Project a/c				£ -	£ -	
	<u>£ 4,186</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 4,186</u>	<u>£ 1,420</u>	
6. Other income						
	General Funds	Restricted Funds		Total 2024	Total 2023	
		Salaries	Utilities			
Solar Income				£ -	£ 1,567	
				£ -	£ -	
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 1,567</u>	
7. Grants						
	General Funds	Restricted Funds		Total 2024	Total 2023	
		Salaries	Utilities			
				£ -		
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	

8. Charitable Expenditure						
	General Funds	Restricted Funds		Total 2024	Total 2023	
		Salaries	Utilities			
Playscheme				£ -	£ -	
Imprest	£ 190			£ 190	£ 140	
Salaries		£ 23,018		£ 23,018	£ 23,621	
Energy			£ 6,224	£ 6,224	£ 3,584	
Luncheon Club	£ -			£ -	£ -	
Pantomime	£ -			£ -	£ -	
Coffee Bar	£ -			£ -	£ -	
Letting Cost	£ -			£ -	£ -	
Misc	£ -			£ -	£ -	
Administration	£ 6,319			£ 6,319	£ 4,169	
	£ 6,509	£ 23,018	£ 6,224	£ 35,750	£ 31,514	

9. Management & Administration

The management and administration of the Community Association takes place in the same building as the services are delivered and so a proportion of the utility bills and general administration costs are included below. This proportion has been determined as 10%. Other identifiable costs are also included below.
The management and administration of the restricted funds are negligible.

	General Funds	Restricted Funds		Total 2024	Total 2023	
		Salaries	Utilities			
Imprest	£ 760			£ 760	£ 560	
Energy			£ 692	£ 692	£ 398	
Administration	£ 702			£ 702	£ 463	
	£ 1,462	£ -	£ 692	£ 2,154	£ 1,421	

Receipts and Payments Accounts							
Name of charity		Denton Holme Community Centre					
Charity Commission registered number		1157624					
For the financial year ended on		31 March 2024					
	Not	General	Restricted Funds		Total	Total	
		Funds	Salaries	Utilities	2024	2023	
Receipts							
Donations	2	£ 14,253	£ -	£ 1,740	£ 15,992	£ 15,500	
Activities to further charity's objectives	3	£ -	£ -	£ -	£ -	£ 20	
Activities to generate funds	4	£ 18,364	£ -	£ -	£ 18,364	£ 12,937	
Investment Income and Interest	5	£ 4,531	£ -	£ -	£ 4,531	£ 1,420	
Sub total		£ 37,147	£ -	£ 1,740	£ 38,887	£ 29,877	
Other receipts	6	£ -	£ -	£ -	£ -	£ 1,566	
Total receipts		£ 37,147	£ -	£ 1,740	£ 38,887	£ 31,443	
Payments							
Payments for generating funds		£ -	£ -	£ -	£ -	£ -	
Grants Paid	7	£ -	£ -	£ -	£ -	£ -	
Charitable Expenditure	8	£ 6,509	£ 23,018	£ 6,224	£ 35,750	£ 31,514	
Support Costs					£ -	£ -	
Management & Administration	9	£ 1,462	£ -	£ 692	£ 2,154	£ 1,421	
Total payments		£ 7,971	£ 23,018	£ 6,915	£ 37,904	£ 32,935	
Net of Receipts/(Payments)		£ 29,176	-£ 23,018	-£ 5,175	£ 983	-£ 1,492	
Cash funds last year end		£ 199,327	£ -	£ -	£ 199,327	£ 200,819	
Transfer between Funds		-£ 28,193	£ 23,018	£ 5,175	£ -	£ -	
Cash funds this year end	10	£ 200,310	£ -	£ -	£ 200,310	£ 199,327	

Notes forming part of the financial statements for the year ended 31 March 2024

1. Accounting Policies

- a) These statements are prepared on a receipts and payments basis, with all revenue and expenses shown on a cash basis. Non-monetary assets and liabilities are shown as at year end
- b) The charity has 6 funds
One fund is maintained for salaries only
None of the funds are restricted
- c) All bank interest is allocated to the General Fund in the year in which it is received.
- d) No remuneration or travel expenses were paid to any Trustees.
- e) Unrestricted funds are donations, grants and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- f) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure that meets the criteria is charged to the fund, together with a fair allocation of management and support costs. There has been no such allocation in these statements as the expenditure would be negligible.
- g) All expenditure is included on a receipts and Payments basis and is outlined when there is an obligation to pay for the expenditure. All costs have been directly attributed to one of the funds as expended in the SOFA. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

2. Donations and Grants

	General Funds	Restricted Funds		Total 2024	Total 2023
		Salaries	Utilities		
Cumberland CC Grants	£ 9,000	£ -	£ -	£ 9,000	£ 14,000
Councillor Grant	£ -	£ -	£ -	£ -	£ -
Cumbria Foundation	£ -	£ -	£ -	£ -	£ 1,500
Cumbria C.C.	£ -	£ -	£ -	£ -	£ -
Other Grants	£ 282	£ -	£ -	£ 282	£ -
Playscheme	£ -	£ -	£ -	£ -	£ -
Coffee Bar(playscheme)	£ -	£ -	£ -	£ -	£ -
Riverside	£ -	£ -	£ -	£ -	£ -
Admin	£ 4,971	£ -	£ -	£ 4,971	£ -
Harraby C.C.	£ -	£ -	£ -	£ -	£ -
Solar earnings	£ -	£ -	£ 1,740	£ 1,740	£ -
M & A Hannah	£ -	£ -	£ -	£ -	£ -
Playgroup wages	£ -	£ -	£ -	£ -	£ -
United Utilities	£ -	£ -	£ -	£ -	£ -
Pantomime	£ -	£ -	£ -	£ -	£ -
Various	£ -	£ -	£ -	£ -	£ -
School Fund	£ -	£ -	£ -	£ -	£ -
	£ 14,253	£ -	£ 1,740	£ 15,992	£ 15,500

3. Operating activities to further charity's objectives						
	General Funds	Restricted Funds		Total 2024	Total 2023	
		Salaries	Utilities			
Admin	£ -			£ -	£ -	
Pantomime	£ -			£ -	£ -	
Youth	£ -			£ -	£ -	
Luncheon Club	£ -			£ -	£ -	
Misc	£ -			£ -	£ 20	
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 20</u>	
4. Activities to generate funds						
	General Funds	Restricted Funds		Total 2024	Total 2023	
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Lettings	£ 18,364			£ 18,364	£ 12,937	
	<u>£ 18,364</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 18,364</u>	<u>£ 12,937</u>	
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	<u>£ 4,186</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 4,186</u>	<u>£ 1,420</u>	
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Solar Income				£ -	£ 1,567	
				£ -	£ -	
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 1,567</u>	
7. Grants						
	General Funds	Restricted Funds		Total 2024	Total 2023	
		Salaries	Utilities			
				£ -		
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	

8. Charitable Expenditure						
	General Funds	Restricted Funds		Total 2024	Total 2023	
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Pantomime	£ -			£ -	£ -	
Coffee Bar	£ -			£ -	£ -	
Letting Cost	£ -			£ -	£ -	
Misc	£ -			£ -	£ -	
Administration	£ 6,319			£ 6,319	£ 4,169	
	£ 6,509	£ 23,018	£ 6,224	£ 35,750	£ 31,514	

9. Management & Administration

The management and administration of the Community Association takes place in the same building as the services are delivered and so a proportion of the utility bills and general administration costs are included below. This proportion has been determined as 10%. Other identifiable costs are also included below.
The management and administration of the restricted funds are negligible.

	General Funds	Restricted Funds		Total 2024	Total 2023	
		Salaries	Utilities			
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Energy			£ 692	£ 692	£ 398	
Administration	£ 702			£ 702	£ 463	
	£ 1,462	£ -	£ 692	£ 2,154	£ 1,421	

DENTON HOLME COMMUNITY ASSOCIATION

England & Wales - Charity number 1157624

Accounts

Chair and Centre Managers Report

November 2022

The Centre re-opened in September 2021 after 2 very quiet years due to Covid 19.

Most of our groups are back to normal but sadly we have also lost several groups.

The Centre is now operating as a Warm Spot. We are open 3 times per week and offer people a warm space where they can come along and have a hot drink and a chat and not have to worry about rising energy costs. We have managed to secure some funding towards room hire to see us through the cold weather.

DENTON HOLME COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

The trustees, present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

THE TRUSTEES

The trustees who served the company during the period were as follows:

M Hannah
CH Southward
AC Hannah
I Hannah
EP Blackett
C Hannah
C Morris
L Brown
R Alcroft
K Lockney

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Centre operates under a Management Committee of 10 management trustees (3 of whom are Ward Councillors). Employees include 1 Managers and 1 other member of staff.

OBJECTIVES AND ACTIVITIES

The objectives are:

To advance education and provide facilities for recreation and leisure time with the object of improving conditions of life. To maintain and manage the establishment of a Community Centre. To promote other charitable purposes.

ACHIEVEMENTS AND PERFORMANCE

We secured funding for the majority of the following projects:

The Centre had a very productive year with user numbers very positive.

FINANCIAL REVIEW

The results from the financial year are regarded as satisfactory.

DENTON HOLME COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

PLANS FOR FUTURE PERIODS

The centre continues to strive to provide the highest possible service to the local residents whilst ensuring that expenditure is controlled.

RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

Mr R W Gordon, FCA has been re-appointed as independent examiner for the ensuing year.

Signed by order of the trustees

23 May 2022

DENTON HOLME COMMUNITY CENTRE
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
DENTON HOLME COMMUNITY CENTRE
YEAR ENDED 31 MARCH 2022

I report on the accounts of the charity for the year ended 31 March 2021 set out on pages 1 to 5.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act), as amended by section 28 of the Charities Act 2006) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, as amended); and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DENTON HOLME COMMUNITY CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

Mr R W Gordon, FCA
Independent examiner

Briar Lea House
Brampton Road
Longtown
Carlisle
Cumbria
CA6 5TN

23 May 2022

Denton Holme Community Centre

Independent Examiners Report to the Trustees of Denton Holme Community Centre

I report on the accounts of the charity for the year ended 31st March 2022, which are set out on pages 1-5.

This report is made solely to the charity's trustees, as a body, in accordance with s43 of the Charities Act 1993 (for a charity in England and Wales).

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- ♦ Examine the accounts (under section 43 (3)(a) of the 1993 Act);
- ♦ To follow the procedures laid down in the General Directions given by the Charity Commissioners under s43 (7)(b) of the Act; and
- ♦ To state whether particular matters have come to my attention.

Basis of independent examiners report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination included a review of accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in audit and consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiners statement

In connection with my examination, *no matter has come to my attention:*

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- ♦ to keep accounting records in accordance with s41 of the Act; and
- ♦ to prepare accounts which accord with accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Mr. Robert W. Gordon FCA, ATT, FMAAT
Briar Lea House, Brampton Road,
Longtown, Carlisle, CA6 5TN

Date: 23 May 2022

DENTON HOLME COMMUNITY ASSOCIATION

England & Wales - Charity number 1157624

Accounts

As you will be aware, the year 20/21 covers a large period of lockdown due to Covid 19.

We were unable to hold our AGM and all of our meetings were held virtually.

During this time, we grants from the Government and Local Authorities which enabled us to run the centre and pay salaries.

Denton Holme Community Centre

Independent Examiners Report to the Trustees of Denton Holme Community Centre

I report on the accounts of the charity for the year ended 31st March 2021, which are set out on pages 1-5.

This report is made solely to the charity's trustees, as a body, in accordance with s43 of the Charities Act 1993 (for a charity in England and Wales).

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have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



Mr. Robert W. Gordon FCA, ATT, FMAAT
Briar Lea House, Brampton Road,
Longtown, Carlisle, CA6 5TN

Date: 24 May 2021

DENTON HOLME COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

The trustees, present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

THE TRUSTEES

The trustees who served the company during the period were as follows:

M Hannah
CH Southward
AC Hannah
I Hannah
EP Blakett
C Hannah
C Morris
L Brown
R Alcroft
K Lockney

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Centre operates under a Management Committee of 10 management trustees (3 of whom are Ward Councillors). Employees include 1 Managers and 1 other member of staff.

OBJECTIVES AND ACTIVITIES

The objectives are:

To advance education and provide facilities for recreation and leisure time with the object of improving conditions of life. To maintain and manage the establishment of a Community Centre. To promote other charitable purposes.

ACHIEVEMENTS AND PERFORMANCE

We secured funding for the majority of the following projects:

The Centre had a very productive year with user numbers very positive.

FINANCIAL REVIEW

The results from the financial year are regarded as satisfactory.

DENTON HOLME COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2021

PLANS FOR FUTURE PERIODS

The centre continues to strive to provide the highest possible service to the local residents whilst ensuring that expenditure is controlled.

RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
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INDEPENDENT EXAMINER

Mr R W Gordon, FCA has been re-appointed as independent examiner for the ensuing year.

Signed by order of the trustees

24 May 2021

DENTON HOLME COMMUNITY CENTRE
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
DENTON HOLME COMMUNITY CENTRE
YEAR ENDED 31 MARCH 2021

I report on the accounts of the charity for the year ended 31 March 2021 set out on pages 1 to 5.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act), as amended by section 28 of the Charities Act 2006) and that an independent examination is needed.

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BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DENTON HOLME COMMUNITY CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

Mr R W Gordon, FCA
Independent examiner

Briar Lea House
Brampton Road
Longtown
Carlisle
Cumbria
CA6 5TN

24 May 2021

Receipts and Payments Accounts							
Name of charity		Denton Holme Community Centre					
Charity Commission registered number		1157624					
For the financial year ended on		31 March 2021					
	Not	General	Restricted Funds			Total	Total
		Funds	Salaries	Utilities		2021	2020
Receipts							
Donations	2	£ 20,803	£ -	£ -		£ 20,803	£ 72,132
Activities to further charity's objectives	3	£ 16,328	£ -	£ -		£ 16,328	£ 1,151
Activities to generate funds	4	£ 1,799	£ -	£ -		£ 1,799	£ 8,494
Investment Income and Interest	5	£ 1,220	£ -	£ -		£ 1,220	£ 1,967
Sub total		£ 40,151	£ -	£ -		£ 40,151	£ 83,744
Other receipts	6	£ -	£ -	£ -		£ -	
Total receipts		£ 40,151	£ -	£ -		£ 40,151	£ 83,744
Payments							
Payments for generating funds		£ -				£ -	
Grants Paid	7	£ -	£ -	£ -		£ -	
Charitable Expenditure	8	£ 2,343	£ 22,143	£ 1,911		£ 26,398	£ 29,060
Support Costs			£ -			£ -	
Management & Administration	9	£ 724	£ -	£ 212		£ 937	£ 1,252
Total payments		£ 3,068	£ 22,143	£ 2,124		£ 27,335	£ 30,312
Net of Receipts/(Payments)		£ 37,083	-£ 22,143	-£ 2,124		£ 12,816	£ 54,432
Cash funds last year end		£ 160,460	£ 13,976	£ -		£ 174,436	£ 121,004
Transfers		-£ 10,291	£ 8,167	£ 2,124		£ -	£ -
Cash funds this year end	10	£ 187,252	£ -	£ -		£ 187,252	£ 174,436

Statement of Assets and Liabilities at Year End						
For the financial year ended on 31 March 2021						
	General Funds	Restricted Funds Salaries	Utilities	Total 2021	Total 2020	
Cash Funds						
Current a/c 32444734	£ 23,597			£ 23,597	£ 20,261	
current a/c 50336268	£ 13,746			£ 13,746	£ 6,521	
Deposit a/c 31445562	£ 81,219			£ 81,219	£ 80,893	
	£ 118,562	£ -	£ -	£ 118,562	£ 107,675	
CBS a/c 51366958	£ 258			£ 258	£ 256	
CBS a/c 51366941	£ 61,005			£ 61,005	£ 60,123	
CBS a/c 53864125	£ 7,427			£ 7,427	£ 6,382	
Other Monetary Assets(cash)						
Total	£ 187,252	£ -	£ -	£ 187,252	£ 174,436	
Investment Assets						
	£ -	£ -	£ -	£ -		
Assets Retained for the Charity's Own Use						
Office electrical equipment	✓					
Office furniture	✓					
Kitchen equipment	✓					
Tables & chairs	✓					
Liabilities						
				£ -		
				£ -		
				£ -		
				£ -		
				£ -		
				£ -		
				£ -		
	£ -	£ -	£ -	£ -		

Notes forming part of the financial statements for the year ended 31 March 2021

1. Accounting Policies

- a) These statements are prepared on a receipts and payments basis, with all revenue and expenses shown on a cash basis. Non-monetary assets and liabilities are shown as at year end
- b) The charity has 4 funds supported by grants from Carlisle City Council and from own fundraising
- c) All bank interest is allocated to the General Fund in the year in which it is received.
- d) No remuneration or travel expenses were paid to any Trustees.
- e) Unrestricted funds are donations, grants and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- f) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure that meets the criteria is charged to the fund, together with a fair allocation of management and support costs. There has been no such allocation in these statements as the expenditure would be negligible.
- g) All expenditure is included on a receipts and Payments basis and is outlined when there is an obligation to pay for the expenditure. All costs have been directly attributed to one of the funds as expended in the SOFA. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.
- h) As far as possible SORP 2000 has been followed in the production of these financial statements. However the recording of income and expenditure for the years ending 31 March 2003 & 2004 did not follow SORP 2000 and so the allocation and understanding of some of the items was difficult.

2. Donations and Grants

	General Funds	Restricted Funds Salaries	Utilities	Total 2021	Total 2020
City of Carlisle	£ 20,803	£ -	£ -	£ 20,803	£ 27,952
Councillor Grant	£ -	£ -	£ -	£ -	
Legacy	£ -	£ -	£ -	£ -	£ 40,000
Cumbria C.C.	£ -	£ -	£ -	£ -	
Cumbria C.C.(Forum)	£ -	£ -	£ -	£ -	
Playscheme	£ -	£ -	£ -	£ -	
Coffee Bar(playscheme)	£ -	£ -	£ -	£ -	
Private Donations	£ -	£ -	£ -	£ -	
Admin (HMRC Furlough)	£ -	£ -	£ -	£ -	£ 1,512
Lunch Club	£ -	£ -	£ -	£ -	
Solar earnings	£ -	£ -	£ -	£ -	£ 1,418
M & A Hannah	£ -	£ -	£ -	£ -	
Cumbria Waste Man	£ -	£ -	£ -	£ -	
Councillor Grant	£ -	£ -	£ -	£ -	£ 1,251
Fare Share+M/S	£ -	£ -	£ -	£ -	
Various	£ -	£ -	£ -	£ -	
	£ -	£ -	£ -	£ -	
	£ 20,803	£ -	£ -	£ 20,803	£ 72,132

3. Operating activities to further charity's objectives						
	General Funds	Restricted Funds Salaries	Utilities	Total 2021	Total 2020	
Admin	£ 15,365			£ 15,365		
Fare Share+M/S	£ -			£ -	£ 1,151	
	£ -			£ -		
Luncheon Club	-£ 80			-£ 80		
Coffee bar	£ 1,044			£ 1,044		
	<u>£ 16,328</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 16,328</u>	<u>£ 1,151</u>	
4. Activities to generate funds						
	General Funds	Restricted Funds Salaries	Utilities	Total 2021	Total 2020	
Lettings	£ 1,799			£ 1,799	£ 8,494	
	<u>£ 1,799</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 1,799</u>	<u>£ 8,494</u>	
5. Investment income and interest						
	General Funds	Restricted Funds Salaries	Utilities	Total 2021	Total 2020	
Bank Interest				£ -	£ 1,967	
				£ -		
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 1,967</u>	
6. Other income						
	General Funds	Restricted Funds Salaries	Utilities	Total 2021	Total 2020	
	£ -	£ -	£ -	£ -		
	£ -	£ -	£ -	£ -		
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>		
7. Grants						
	General Funds	Restricted Funds Salaries	Utilities	Total 2021	Total 2020	
				£ -		
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>		

8. Charitable Expenditure						
	General Funds	Restricted Funds Salaries	Utilities	Total 2021	Total 2020	
Playscheme				£ -		
Imprest	£ 120	£ -	£ -	£ 120	£ 150	
Salaries	£ -	£ 22,143	£ -	£ 22,143	£ 22,517	
Energy	£ -	£ -	£ 1,911	£ 1,911	£ 3,522	
Luncheon Club	£ -	£ -	£ -	£ -		
Pantomime	£ -	£ -	£ -	£ -		
Coffee Bar	£ 25	£ -	£ -	£ -		
Letting Cost	£ -	£ -	£ -	£ -		
Misc	£ -	£ -	£ -	£ -		
Administration	£ 2,198	£ -	£ -	£ 2,198	£ 2,346	
	£ 2,343	£ 22,143	£ 1,911	£ 26,373	£ 28,535	
9. Management & Administration						
The management and administration of the Community Association takes place in the same building as the services are delivered and so a proportion of the utility bills and general administration costs are included below. This proportion has been determined as 10%. Other identifiable costs are also included below.						
The management and administration of the restricted funds are negligible.						
	General Funds	Restricted Funds Salaries	Utilities	Total 2021	Total 2020	
Imprest	£ 480	£ -	£ -	£ 480	£ 600	
Energy	£ -	£ -	£ 212	£ 212	£ 391	
Administration	£ 244	£ -	£ -	£ 244	£ 261	
	£ 724	£ -	£ 212	£ 937	£ 1,252	

Denton Holme Community Centre

Independent Examiners Report to the Trustees of Denton Holme Community Centre

I report on the accounts of the charity for the year ended 31st March 2021, which are set out on pages 1-5.

This report is made solely to the charity's trustees, as a body, in accordance with s43 of the Charities Act 1993 (for a charity in England and Wales).

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- ♦ Examine the accounts (under section 43 (3)(a) of the 1993 Act);
- ♦ To follow the procedures laid down in the General Directions given by the Charity Commissioners under s43 (7)(b) of the Act; and
- ♦ To state whether particular matters have come to my attention.

Basis of independent examiners report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination included a review of accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in audit and consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiners statement

In connection with my examination, *no matter has come to my attention:*

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- ♦ to keep accounting records in accordance with s41 of the Act; and
- ♦ to prepare accounts which accord with accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



Mr. Robert W. Gordon FCA, ATT, FMAAT
Briar Lea House, Brampton Road,
Longtown, Carlisle, CA6 5TN

Date: 24 May 2021

DENTON HOLME COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

The trustees, present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

THE TRUSTEES

The trustees who served the company during the period were as follows:

M Hannah
CH Southward
AC Hannah
I Hannah
EP Blakett
C Hannah
C Morris
L Brown
R Alcroft
K Lockney

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Centre operates under a Management Committee of 10 management trustees (3 of whom are Ward Councillors). Employees include 1 Managers and 1 other member of staff.

OBJECTIVES AND ACTIVITIES

The objectives are:

To advance education and provide facilities for recreation and leisure time with the object of improving conditions of life. To maintain and manage the establishment of a Community Centre. To promote other charitable purposes.

ACHIEVEMENTS AND PERFORMANCE

We secured funding for the majority of the following projects:

The Centre had a very productive year with user numbers very positive.

FINANCIAL REVIEW

The results from the financial year are regarded as satisfactory.

DENTON HOLME COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2021

PLANS FOR FUTURE PERIODS

The centre continues to strive to provide the highest possible service to the local residents whilst ensuring that expenditure is controlled.

RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

Mr R W Gordon, FCA has been re-appointed as independent examiner for the ensuing year.

Signed by order of the trustees

24 May 2021

DENTON HOLME COMMUNITY CENTRE
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
DENTON HOLME COMMUNITY CENTRE
YEAR ENDED 31 MARCH 2021

I report on the accounts of the charity for the year ended 31 March 2021 set out on pages 1 to 5.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act), as amended by section 28 of the Charities Act 2006) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, as amended); and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DENTON HOLME COMMUNITY CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

Mr R W Gordon, FCA
Independent examiner

Briar Lea House
Brampton Road
Longtown
Carlisle
Cumbria
CA6 5TN

24 May 2021

Receipts and Payments Accounts							
Name of charity		Denton Holme Community Centre					
Charity Commission registered number		1157624					
For the financial year ended on		31 March 2021					
	Not	General	Restricted Funds		Total		Total
		Funds	Salaries	Utilities	2021	2020	
Receipts							
Donations	2	£ 20,803	£ -	£ -	£ 20,803	£ 72,132	£ 72,132
Activities to further charity's objectives	3	£ 16,328	£ -	£ -	£ 16,328	£ 1,151	£ 1,151
Activities to generate funds	4	£ 1,799	£ -	£ -	£ 1,799	£ 8,494	£ 8,494
Investment Income and Interest	5	£ 1,220	£ -	£ -	£ 1,220	£ 1,967	£ 1,967
Sub total		£ 40,151	£ -	£ -	£ 40,151	£ 83,744	£ 83,744
Other receipts	6	£ -	£ -	£ -	£ -		
Total receipts		£ 40,151	£ -	£ -	£ 40,151	£ 83,744	£ 83,744
Payments							
Payments for generating funds		£ -			£ -		
Grants Paid	7	£ -	£ -	£ -	£ -		
Charitable Expenditure	8	£ 2,343	£ 22,143	£ 1,911	£ 26,398	£ 29,060	£ 29,060
Support Costs			£ -		£ -		
Management & Administration	9	£ 724	£ -	£ 212	£ 937	£ 1,252	£ 1,252
Total payments		£ 3,068	£ 22,143	£ 2,124	£ 27,335	£ 30,312	£ 30,312
Net of Receipts/(Payments)		£ 37,083	-£ 22,143	-£ 2,124	£ 12,816	£ 54,432	£ 54,432
Cash funds last year end		£ 160,460	£ 13,976	£ -	£ 174,436	£ 121,004	£ 121,004
Transfers		-£ 10,291	£ 8,167	£ 2,124	£ -	£ -	£ -
Cash funds this year end	10	£ 187,252	£ -	£ -	£ 187,252	£ 174,436	£ 174,436

Statement of Assets and Liabilities at Year End						
For the financial year ended on 31 March 2021						
	General Funds	Restricted Funds Salaries	Utilities	Total 2021	Total 2020	
Cash Funds						
Current a/c 32444734	£ 23,597			£ 23,597	£ 20,261	
current a/c 50336268	£ 13,746			£ 13,746	£ 6,521	
Deposit a/c 31445562	£ 81,219			£ 81,219	£ 80,893	
	£ 118,562	£ -	£ -	£ 118,562	£ 107,675	
CBS a/c 51366958	£ 258			£ 258	£ 256	
CBS a/c 51366941	£ 61,005			£ 61,005	£ 60,123	
CBS a/c 53864125	£ 7,427			£ 7,427	£ 6,382	
Other Monetary Assets(cash)						
Total	£ 187,252	£ -	£ -	£ 187,252	£ 174,436	
Investment Assets						
	£ -	£ -	£ -	£ -		
Assets Retained for the Charity's Own Use						
Office electrical equipment	✓					
Office furniture	✓					
Kitchen equipment	✓					
Tables & chairs	✓					
Liabilities						
				£ -		
				£ -		
				£ -		
				£ -		
				£ -		
				£ -		
				£ -		
	£ -	£ -	£ -	£ -		

Notes forming part of the financial statements for the year ended 31 March 2021

1. Accounting Policies

- a) These statements are prepared on a receipts and payments basis, with all revenue and expenses shown on a cash basis. Non-monetary assets and liabilities are shown as at year end
- b) The charity has 4 funds supported by grants from Carlisle City Council and from own fundraising
- c) All bank interest is allocated to the General Fund in the year in which it is received.
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- f) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure that meets the criteria is charged to the fund, together with a fair allocation of management and support costs. There has been no such allocation in these statements as the expenditure would be negligible.
- g) All expenditure is included on a receipts and Payments basis and is outlined when there is an obligation to pay for the expenditure. All costs have been directly attributed to one of the funds as expended in the SOFA. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.
- h) As far as possible SORP 2000 has been followed in the production of these financial statements. However the recording of income and expenditure for the years ending 31 March 2003 & 2004 did not follow SORP 2000 and so the allocation and understanding of some of the items was difficult.

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Councillor Grant	£ -	£ -	£ -	£ -	
Legacy	£ -	£ -	£ -	£ -	£ 40,000
Cumbria C.C.	£ -	£ -	£ -	£ -	
Cumbria C.C.(Forum)	£ -	£ -	£ -	£ -	
Playscheme	£ -	£ -	£ -	£ -	
Coffee Bar(playscheme)	£ -	£ -	£ -	£ -	
Private Donations	£ -	£ -	£ -	£ -	
Admin (HMRC Furlough)	£ -	£ -	£ -	£ -	£ 1,512
Lunch Club	£ -	£ -	£ -	£ -	
Solar earnings	£ -	£ -	£ -	£ -	£ 1,418
M & A Hannah	£ -	£ -	£ -	£ -	
Cumbria Waste Man	£ -	£ -	£ -	£ -	
Councillor Grant	£ -	£ -	£ -	£ -	£ 1,251
Fare Share+M/S	£ -	£ -	£ -	£ -	
Various	£ -	£ -	£ -	£ -	
	£ -	£ -	£ -	£ -	
	£ 20,803	£ -	£ -	£ 20,803	£ 72,132

3. Operating activities to further charity's objectives						
	General Funds	Restricted Funds Salaries	Utilities	Total 2021	Total 2020	
Admin	£ 15,365			£ 15,365		
Fare Share+M/S	£ -			£ -	£ 1,151	
	£ -			£ -		
Luncheon Club	-£ 80			-£ 80		
Coffee bar	£ 1,044			£ 1,044		
	<u>£ 16,328</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 16,328</u>	<u>£ 1,151</u>	
4. Activities to generate funds						
	General Funds	Restricted Funds Salaries	Utilities	Total 2021	Total 2020	
Lettings	£ 1,799			£ 1,799	£ 8,494	
	<u>£ 1,799</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 1,799</u>	<u>£ 8,494</u>	
5. Investment income and interest						
	General Funds	Restricted Funds Salaries	Utilities	Total 2021	Total 2020	
Bank Interest				£ -	£ 1,967	
				£ -		
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 1,967</u>	
6. Other income						
	General Funds	Restricted Funds Salaries	Utilities	Total 2021	Total 2020	
	£ -	£ -	£ -	£ -		
	£ -	£ -	£ -	£ -		
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>		
7. Grants						
	General Funds	Restricted Funds Salaries	Utilities	Total 2021	Total 2020	
				£ -		
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>		

8. Charitable Expenditure						
	General Funds	Restricted Funds Salaries	Utilities	Total 2021	Total 2020	
Playscheme				£ -		
Imprest	£ 120	£ -	£ -	£ 120	£ 150	
Salaries	£ -	£ 22,143	£ -	£ 22,143	£ 22,517	
Energy	£ -	£ -	£ 1,911	£ 1,911	£ 3,522	
Luncheon Club	£ -	£ -	£ -	£ -		
Pantomime	£ -	£ -	£ -	£ -		
Coffee Bar	£ 25	£ -	£ -	£ -		
Letting Cost	£ -	£ -	£ -	£ -		
Misc	£ -	£ -	£ -	£ -		
Administration	£ 2,198	£ -	£ -	£ 2,198	£ 2,346	
	£ 2,343	£ 22,143	£ 1,911	£ 26,373	£ 28,535	
9. Management & Administration						
The management and administration of the Community Association takes place in the same building as the services are delivered and so a proportion of the utility bills and general administration costs are included below. This proportion has been determined as 10%. Other identifiable costs are also included below.						
The management and administration of the restricted funds are negligible.						
	General Funds	Restricted Funds Salaries	Utilities	Total 2021	Total 2020	
Imprest	£ 480	£ -	£ -	£ 480	£ 600	
Energy	£ -	£ -	£ 212	£ 212	£ 391	
Administration	£ 244	£ -	£ -	£ 244	£ 261	
	£ 724	£ -	£ 212	£ 937	£ 1,252	