

DAVENTRY COMMUNITY ASSOCIATION

England & Wales · Charity number 1165310

Details

Status Registered

Legal form CIO

Registered 2016-01-26

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

Contact

Address Daventry Community Centre
Ashby Road
Daventry
Northamptonshire
NN11 0QE

Phone 01327702423

Email admin@daventrycommunitycentre.org.uk

Website www.daventrycommunitycentre.org.uk

Activities

Objects: THE CIO'S OBJECTS ARE TO FURTHER OR BENEFIT THE RESIDENTS OF DAVENTRY AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR THE RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS

Activities: To benefit the residents of Daventry and the neighbourhood with the provision of a community centre for voluntary and other organisations to advance education and provide for wellbeing, social welfare and recreation leisure time activities. To manage and maintain the centre to the highest standards whilst keeping rents to affordable levels for the widest possible use.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£234,655	£205,930	-	-
2023-08-31	£152,975	£127,427	-	-
2022-08-31	£134,479	£141,732	-	-
2021-08-31	£135,182	£106,370	-	-
2020-08-31	£165,453	£130,840	-	-

Trustees

Name	Role	Appointed
STEVE TUBB	Chair	2013-07-18
CHRISTOPHER MOLONEY		2018-02-01
EMMA PETTIT		2013-03-21
MR ADAM SIDAT		2010-04-05

DAVENTRY COMMUNITY ASSOCIATION

England & Wales - Charity number 1165310

Accounts

**DAVENTRY COMMUNITY ASSOCIATION
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

**Daventry Community Association
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**Daventry Community Association
Trustees' Report For The Year Ended 31 August 2024**

The trustees present their report and the financial statements for the year ended 31 August 2024.

Objectives and Activities

Aims and Objectives

The charity aims to:

- Provide a safe, accessible and well-maintained community facility for the benefit of local residents in the community and run and operated by the Community
- Support community engagement by enabling a broad range of groups and activities to take place within the centre
- Advance the development and wellbeing of children through the provision of affordable early-years play and learning opportunities
- Ensure the community centre operates on a sustainable basis for the long-term benefit of the area.

Significant Activities

To achieve its aims, the charity undertook the following significant activities during the year:

- Operation of the community centre, including building upkeep, utilities management, and general maintenance.
- Hiring of rooms and facilities to community groups, organisations and individuals for meetings, classes, social events and recreational activities.
- Provision of a playgroup service, delivering structured early-years play and learning opportunities.
- Support for community programmes and events, including workshops, social gatherings and activities that promote inclusion and community cohesion.

Public Benefit

The trustees confirm that they have complied with their duty to have regard to the Charity Commission's guidance on public benefit.

The charity provides public benefit by:

- Making the community centre available at affordable rates to individuals and groups from the local area
- Offering activities, events and services that support social inclusion, wellbeing and community development.
- Providing an early-years playgroup that is accessible to local families and contributes to children's development.
- Ensuring that all services are available without unreasonable restriction, with the intention of benefiting the widest possible section of the community.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Additional Note

The charity's objects are to further the social, educational and recreational wellbeing of the local community by providing and maintaining a community centre for public use, and by supporting early-years development through the operation of a playgroup.

The original Trust document itself laid out the strict terms that the Trust must operate within, specifically stating the objects to be in "promoting the benefit of the inhabitants of the Borough of Daventry and the neighbourhood without distinction of sex or of political, religious or other opinions by associating with the local authorities, voluntary organisations 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".

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**Daventry Community Association
Trustees' Report (continued)
For The Year Ended 31 August 2024**

Additional Note - continued

The documents also stated that the purpose of the Trust was for “establishing, securing the establishment of a Community Centre and to maintain and manage or to co-operate with any local/statutory/authority in the maintenance and management of such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects”.

During the year, the charity carried out activities that contributed to the delivery of these objects, including managing the community centre, enabling community use of the premises, and providing early-years services through the playgroup.

Structure, Governance and Management

Governing Document

The charity is governed by a constitution, which sets out its charitable objects, trustee powers, membership provisions and administrative arrangements. The governing document outlines how the charity is to be managed and the responsibilities of the trustees.

The charity is operated by a board of trustees who are responsible for the strategic direction, financial oversight and compliance with statutory obligations. The trustees meet regularly to review operations, manage risk and ensure that the charity’s activities align with its purposes.

Day-to-day management of the community centre and playgroup is delegated to volunteers, staff or contracted personnel (as applicable), under the oversight of the trustees. Policies and procedures are in place to ensure safe, effective and consistent management of the charity’s activities.

Trustee Selection Methods

Trustees are appointed in accordance with the procedures set out in the governing document

New trustees may be:

- Elected by the membership at the Annual General Meeting; or
- Appointed by the existing trustees to fill casual vacancies or to bring specific skills required by the board.

All new trustees receive an induction covering their legal responsibilities, the charity’s governing document, relevant policies and the operational activities of the community centre and playgroup.

Reference and Administrative Details

Trustees

Mr Steve Tubb
Mr Christopher Moloney
Ms Emma Pettit
Mr Adam Sidat

Charity Number

1165310

**Daventry Community Association
Trustees' Report (continued)
For The Year Ended 31 August 2024**

Principal Address

Daventry Community Centre
Ashby Road
Daventry
NN11 0QE

Independent Examiner

Sandip Kumar
Pinnacle Accountants
Chartered Certified Accountants & Registered Auditors
32 De Montfort Street
Leicester
Leicestershire
LE1 7GD

**Daventry Community Association
Trustees' Report (continued)
For The Year Ended 31 August 2024**

The trustees' report was approved by the board of trustees and signed on its behalf by:

Date

**Daventry Community Association
Independent Examiner's Report to the Trustees of Daventry Community Association
For The Year Ended 31 August 2024**

I report to the trustees on my examination of the accounts of Daventry Community Association (the Trust) for the year ended 31 August 2024.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Sandip Kumar

Date

Pinnacle Accountants

Chartered Certified Accountants & Registered Auditors

32 De Montfort Street

Leicester

Leicestershire

LE1 7GD

**Daventry Community Association
Statement of Financial Activities
For The Year Ended 31 August 2024**

		Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	1,375	-	1,375	1,731
Charitable activities:					
Community Centre		39,824	-	39,824	38,543
Other trading activities	4	193,456	-	193,456	127,701
		<u>234,655</u>	<u>-</u>	<u>234,655</u>	<u>167,975</u>
EXPENDITURE ON:					
Charitable activities:	5				
Playgroup		(174,888)	-	(174,888)	(119,461)
Community Centre		(31,042)	-	(31,042)	(27,697)
		<u>(205,930)</u>	<u>-</u>	<u>(205,930)</u>	<u>(147,158)</u>
NET INCOME		28,725	-	28,725	20,817
NET MOVEMENT IN FUNDS		<u>28,725</u>	<u>-</u>	<u>28,725</u>	<u>20,817</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		203,346	4,838	208,184	187,367
TOTAL FUNDS CARRIED FORWARD	12	<u>232,071</u>	<u>4,838</u>	<u>236,909</u>	<u>208,184</u>

The notes on pages 9 to 15 form part of these financial statements.

Daventry Community Association
Comparative Statement of Financial Activities
For The Year Ended 31 August 2024

		Unrestricted funds	Restricted funds	2023 Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	1,731	-	1,731
Charitable activities:				
Community Centre		38,543	-	38,543
Other trading activities	4	127,701	-	127,701
		<u>167,975</u>	<u>-</u>	<u>167,975</u>
EXPENDITURE ON:				
Charitable activities:	5			
Playgroup		(119,461)	-	(119,461)
Community Centre		(27,697)	-	(27,697)
		<u>(147,158)</u>	<u>-</u>	<u>(147,158)</u>
NET INCOME		20,817	-	20,817
NET MOVEMENT IN FUNDS		<u>20,817</u>	<u>-</u>	<u>20,817</u>
RECONCILIATION OF FUNDS:				
Total funds brought forward		182,529	4,838	187,367
TOTAL FUNDS CARRIED FORWARD	12	<u>203,346</u>	<u>4,838</u>	<u>208,184</u>

The notes on pages 9 to 15 form part of these financial statements.

**Daventry Community Association
Statement of Financial Position
As At 31 August 2024**

		Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	9	3,763	-	3,763	6,554
Cash at bank and in hand		238,401	4,838	243,239	214,891
		<u>242,164</u>	<u>4,838</u>	<u>247,002</u>	<u>221,445</u>
Creditors: Amounts Falling Due Within One Year	10	<u>(10,093)</u>	<u>-</u>	<u>(10,093)</u>	<u>(13,261)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>232,071</u>	<u>4,838</u>	<u>236,909</u>	<u>208,184</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>232,071</u>	<u>4,838</u>	<u>236,909</u>	<u>208,184</u>
NET ASSETS		<u>232,071</u>	<u>4,838</u>	<u>236,909</u>	<u>208,184</u>
FUNDS OF THE CHARITY					
Restricted Funds				4,838	4,838
Unrestricted Funds				<u>232,071</u>	<u>203,346</u>
TOTAL FUNDS	12			<u>236,909</u>	<u>208,184</u>

On behalf of the board

Date

The notes on pages 9 to 15 form part of these financial statements.

**Daventry Community Association
Notes to the Financial Statements
For The Year Ended 31 August 2024**

1. General Information

Daventry Community Association is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1165310. The principal address is Daventry Community Centre, Ashby Road, Daventry, NN11 0QE.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Exemption From Preparing Consolidated Financial Statements

The charity has taken advantage of the exemption under section 139 of the Charities Act 2011 not to prepare consolidated accounts. The financial statements present information about the charity as an individual entity and not about its group.

2.3. Going Concern Disclosure

The trustees have not identified any material uncertainties related to events or conditions that may cast significant doubt about the charity's ability to continue as a going concern.

2.4. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2.5. Incoming Resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

**Daventry Community Association
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2024**

2.6. Resources Expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

2.7. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the statement of financial activities.

2.8. Leasing and Hire Purchase Contracts

Assets obtained under finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the charity. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the statement of financial activities so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the statement of financial activities as incurred.

2.9. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

Cost is determined using the first-in, first-out method. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Work in progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

At the end of each reporting period stocks are assessed for impairment. If an item of stock is impaired, the identified stock is reduced to its selling price less costs to complete and sell and an impairment charge is recognised in the statement of financial activities. Where a reversal of the impairment is required the impairment charge is reversed, up to the original impairment loss, and is recognised as a credit in the statement of financial activities.

2.10. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.11. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating surplus.

2.12. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

2.13. Provisions and Contingencies

Provisions

Provisions are recognised when the charity has a present legal or constructive obligation as a result of past events; it is probable that an outflow of resources will be required to settle the obligation; and the amount of the obligation can be estimated reliably.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one item included in the same class of obligations may be small.

Provisions are measured at the present value of the expenditures expected to be required to settle the obligation using a pre-tax rate that reflects current market assessments of the time value of money and the risks specific to the obligation. The increase in the provision due to passage of time is recognised as a finance cost.

Contingencies

Contingent liabilities are not recognised. Contingent liabilities arise as a result of past events when (i) it is not probable that there will be an outflow of resources or that the amount cannot be reliably measured at the reporting date or (ii) when the existence will be confirmed by the occurrence or non-occurrence of uncertain future events not wholly within the charity's control. Contingent liabilities are disclosed in the financial statements unless the probability of an outflow of resources is remote.

Contingent assets are not recognised. Contingent assets are disclosed in the financial statements when an inflow of economic benefits is probable.

2.14. Employee Benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock of fixed assets.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2.15. Pensions

The charity operates a defined pension contribution scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Daventry Community Association
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2024

2.16. Government Grant

Government grants are recognised in the statement of financial activities in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the statement of financial activities. Grants towards general activities of the entity over a specific period are recognised in the statement of financial activities over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the statement of financial activities over the useful life of the asset concerned.

All grants in the statement of financial activities are recognised when all conditions for receipt have been complied with.

3. Income from Donations and Legacies

	2024	2023
	Unrestricted funds	Unrestricted funds
	£	£
Member subscriptions and sponsorships	1,375	1,731

4. Income from Other Trading Activities

	2024	2023
	Unrestricted funds	Unrestricted funds
	£	£
Income from other trading activities	193,456	127,701

5. Analysis of Expenditure

			2024
	Activities undertaken directly	Support costs (see note 6)	Total
	£	£	£
Playgroup	7,527	167,361	174,888
Community Centre	3,218	27,824	31,042
	10,745	195,185	205,930

Daventry Community Association
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2024

	Activities undertaken directly	Support costs (see note 6)	2023
	£	£	Total £
Playgroup	4,731	114,730	119,461
Community Centre	2,996	24,701	27,697
	7,727	139,431	147,158
	7,727	139,431	147,158

6. Support Costs

	Playgroup	Community Centre	2024
	£	£	Total £
Employee costs	125,189	7,711	132,900
Premises expenses	37,604	18,578	56,182
General administration	3,668	1,283	4,951
Governance costs	900	252	1,152
	167,361	27,824	195,185
	167,361	27,824	195,185

	Playgroup	Community Centre	2023
	£	£	Total £
Employee costs	93,453	6,604	100,057
Premises expenses	18,350	15,734	34,084
General administration	2,677	1,763	4,440
Governance costs	250	600	850
	114,730	24,701	139,431
	114,730	24,701	139,431

7. Staff Costs

Staff costs were as follows:

	2024	2023
	£	£
Wages and salaries	132,218	98,769
	132,218	98,769
	132,218	98,769

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

Daventry Community Association
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2024

8. Average Number of Employees

Average number of employees during the year was: 7 (2023: 7)

9. Debtors

	2024	2023
	£	£
Due within one year		
Trade debtors	1,558	3,470
Other debtors	2,205	3,084
	3,763	6,554

10. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	5,098	9,161
Other creditors	464	-
Taxation and social security	1,731	-
Accruals and deferred income	2,800	4,100
	10,093	13,261

12. Movement in Funds

	As at 1 September 2023	Income	Expenditure	As at 31 August 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	203,346	234,655	(205,930)	232,071
Restricted funds				
Restricted fund	4,838	-	-	4,838
Total funds	208,184	234,655	(205,930)	236,909

	As at 1 September 2022	Income	Expenditure	As at 31 August 2023
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	182,529	167,975	(147,158)	203,346

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**Daventry Community Association
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2024**

Restricted funds

Restricted fund	4,838	-	-	4,838
Total funds	187,367	167,975	(147,158)	208,184

13. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

14. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

**Daventry Community Association
Detailed Statement of Financial Activities
For The Year Ended 31 August 2024**

	2024	2023
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Membership subscriptions	1,375	1,731
	1,375	1,731
Charitable Activities:		
Community Centre		
Rental income	39,824	38,543
	39,824	38,543
Other trading activities		
Income from other trading activities	193,456	127,701
	193,456	127,701
	234,655	167,975
EXPENDITURE ON:		
Charitable Activities:		
Playgroup		
Purchases	(7,527)	(4,731)
Wages and salaries	(124,507)	(92,165)
Staff training	(682)	(1,288)
Rent	(15,000)	(15,000)
Repairs and maintenance	(22,604)	(3,350)
Printing, postage and stationery	(938)	(450)
Telecommunications	(871)	(1,023)
Bookkeeping fees	(1,200)	(700)
Sundry expenses	(659)	(504)
Accountancy fees	(900)	(250)
	(174,888)	(119,461)
Community Centre		
Waste disposal	(3,218)	(2,996)
Wages and salaries	(7,711)	(6,604)
Rates	(1,647)	(1,689)
Light and heat	(8,275)	(7,811)
Water rates	(963)	(935)
Repairs and maintenance	(4,558)	(2,578)
Premises insurance	(3,135)	(2,721)
Printing, postage and stationery	(229)	(356)

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Daventry Community Association
Detailed Statement of Financial Activities (continued)
For The Year Ended 31 August 2024

Telecommunications	(601)	(542)
Sundry expenses	(453)	(865)
Accountancy fees	(252)	(600)
	<u>(31,042)</u>	<u>(27,697)</u>
	<u>(205,930)</u>	<u>(147,158)</u>
NET INCOME	<u>28,725</u>	<u>20,817</u>

DAVENTRY COMMUNITY ASSOCIATION

England & Wales - Charity number 1165310

Accounts

DAVENTRY COMMUNITY ASSOCIATION FOR THE 2023 ANNUAL REPORT FOR THE CHARITIES COMMISSION Registered Charity No. 1165310

2022/23 has started off really great, all of our groups are back now and it's great to see everyone. The committee members and trustees generally remained similar in make up as in the previous year. Due to Covid, meetings have been very limited still. The committee continue to try and enlist representatives from each of the main user groups of the Centre and they intend to continue in these efforts.

The Giggles Pre-School continues to grow with a Manager and 6 staff and is full in the mornings and afternoons; the new outside area is still very popular with all the children and inside is a great space for indoor activities. They extra room for their younger children, their own entrance and a new office area has added much needed space and increased capacity for the nursery. Some garden equipment was replaced due to wear and tear.

The original aims of the Association.

The Daventry Community Association developed the Centre some 50 years ago with the idea that it would succeed:

- a) *Through the efforts of the Community* and that a Centre could be;
- b) *Built for the benefit of the Community* and be;
- c) *Run and operated by the Community.*

The original Trust document itself laid out the strict terms that the Trust must operate within, specifically stating the objects to be in “*promoting the benefit of the inhabitants of the Borough of Daventry and the neighbourhood without distinction of sex or of political, religious or other opinions by associating with the local authorities, voluntary organisations 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*”.

The documents also stated that the purpose of the Trust was for “*establishing, securing the establishment of a Community Centre and to maintain and manage or to co-operate with any local/statuary/authority in the maintenance and management of such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects*”.

We, the members of the current committee, do feel that we are in many ways fulfilling those worthy objects and the following details are some of the work that has been undertaken during the past year.

Relocation of Office, still needs redecorating and modifying to incorporate a meeting room

It is still hoped that within the next year or so, put cupboards in at the back of the stage and finish off new Office area.

With many of the upgrades now achieved throughout as previously mentioned, we hope to be able to attract even more use for the Centre to ensure that it may continue for many years to come.

We also had some new groups join, NHS Diabetes, Age UK left August 23 but our dance group Academy No.1 decided to continue the tea dances which are well attended, Daventry Players again performed pantomime over a weekend; this will be an annual event at the centre.

The local District Council use the Centre for elections, there were none this year.

Activities that are regularly undertaken at the Centre are listed below:

Dog Training

Ballroom dance classes

Exercise classes

Boogie Beanies Group

Performing Arts class

Playgroup (Pre-School)

Short Mat Bowls

Jado Kuin Do Karate

Tudor Rose Woodturning

Adult education classes/West Northants Council

U3A

Council elections

Mum2Mum

Age UK

Daventry Players

NHS Diabetes

Private Parties i.e. Birthdays, wedding reception and Engagement.

The financial returns for the year are also being included with this report.

Daventry Community Association & Playgroup

Consolidated Accounts for the year ended

31 August 2023

Charity number 1165310

**Daventry Community Association & Playgroup
Business Information**

Charity number

1165310

Address

Community Centre

Ashby Road

Daventry

Northants

NN11 5QN

Independent examining accountants

Hallett & Associates

The Old Dairy Farm

Upper Stowe

Weedon

Northants

NN7 4SH

Daventry Community Association & Playgroup

Approval statement

We approve these accounts which comprise the Profit & Loss Account, the Balance Sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

Trustee.....

Trustee.....

Date.....

Daventry Community Association & Playgroup

Independent Examining Accountants' report on the unaudited accounts to - "the charity".

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year ended 31st August 2018 under the Charities Acts and that an independent examination is required.

It is our responsibility to:

- i. examine the accounts under the Charities Acts
- ii. to follow the procedures laid down in the general directions given by the Charity Commission
- iii. to state whether particular matters have come to our attention.

Our examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view, and the report is therefore limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention

1. which gives reasonable cause to believe that, in any material respect, the requirements:
 - i. to keep accounts records in accordance with the Acts and
 - ii. to prepare accounts which accord with the accounting records and comply with the accounting requirements of those Actshave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Hallett & Associates
Accountants

The Old Dairy Farm
Upper Stowe
Weedon
Northants
NN7 4SH

Date.....

**Daventry Community Association & Playgroup
Profit and Loss Account
for the year ended 31 August 2023**

	2023 £	2023 £	2022 £
	Unrestricted Funds	Total	
Sales	152,975	152,975	134,479
Cost of sales	4,731	4,731	6,013
Gross profit	<u>148,244</u>	<u>148,244</u>	<u>128,466</u>
Expenses			
Wages, salaries and other staff costs	100,057	100,057	98,540
Rent, rates, power and insurance costs	16,152	16,152	11,564
Repairs and renewals of property and equipment	5,928	5,928	24,186
Telephone, fax, stationery and other office costs	2,371	2,371	1,610
Accountancy, legal and other professional fees	1,550	1,550	3,370
Other business expenses	1,369	1,369	2,462
	<u>127,427</u>	<u>127,427</u>	<u>141,732</u>
(Deficit)/surplus	<u><u>20,817</u></u>	<u><u>20,817</u></u>	<u><u>(13,266)</u></u>

**Daventry Community Association & Playgroup
Balance Sheet
as at 31 August 2023**

	Notes	2023 £	2022 £
Current assets			
Bank account-buildings fund	25,000	25,000	
Trade debtors and prepayments	3,470	2,792	
Cash in hand	399	749	
Bank account-current	189,492	167,876	
	<u>218,361</u>	<u>196,417</u>	
Current liabilities			
Trade creditors	6,077	4,100	
Other liabilities and accruals	4,100	4,950	
	<u>10,177</u>	<u>9,050</u>	
Net current assets		208,184	187,367
Net assets		<u>208,184</u>	<u>187,367</u>
Capital account			
Surplus brought forward-unrestricted fund		182,529	195,795
Income/deficit for year-unrestricted fund		20,817	(13,266)
Total unrestricted funds		<u>203,346</u>	<u>182,529</u>
Deficit brought forward-restricted fund		<u>4,838</u>	<u>4,838</u>
Total unrestricted funds		<u>4,838</u>	<u>4,838</u>
Total fund carry forward		<u>208,184</u>	<u>187,367</u>

Daventry Community Association & Playgroup
Notes to the Accounts
for the year ended 31 August 2023

	2023 £	2023 £	2022 £
	Unrestricted Funds	Total	
Income			
Room lettings	23,543	23,543	25,912
Fees	381	381	360
Donations	1,350	1,350	1,196
Playgroup Fees	11,509	11,509	9,782
Ofsted Funding	116,192	116,192	97,229
	<u>152,975</u>	<u>152,975</u>	<u>134,479</u>
Cost of sales			
Toys & Equipment	908	908	2,185
Refreshments	3,823	3,823	3,828
	<u>4,731</u>	<u>4,731</u>	<u>6,013</u>
Wages, salaries and other staff			
Wages and salaries	98,769	98,769	97,610
Training	1,288	1,288	930
	<u>100,057</u>	<u>100,057</u>	<u>98,540</u>
Rent, rates, power and insurance costs			
General Rates	1,689	1,689	-
Water Rates	935	935	352
Light and heat	7,811	7,811	6,134
Insurance	2,721	2,721	2,485
Waste disposal	2,996	2,996	2,593
	<u>16,152</u>	<u>16,152</u>	<u>11,564</u>
Repairs and renewals of property and equipment			
Repairs and maintenance	5,928	5,928	24,186
Telephone, fax, stationery and other office costs			
Telephone	1,565	1,565	1,119
Postage, stationery and advertising	806	806	491
	<u>2,371</u>	<u>2,371</u>	<u>1,610</u>
Accountancy, legal and professional fees			
Accountants fees	850	850	2,470
Book-keeping	700	700	900
	<u>1,550</u>	<u>1,550</u>	<u>3,370</u>
Other business expenses			
Licences	-	-	1,183
Sundry expenses	1,369	1,369	1,279
	<u>1,369</u>	<u>1,369</u>	<u>2,462</u>
Net deficit/surplus	<u><u>20,817</u></u>	<u><u>20,817</u></u>	<u><u>(13,266)</u></u>

Daventry Community Association & Playgroup

Consolidated Accounts for the year ended

31 August 2023

Charity number 1165310

**Daventry Community Association & Playgroup
Business Information**

Charity number

1165310

Address

Community Centre

Ashby Road

Daventry

Northants

NN11 5QN

Independent examining accountants

Hallett & Associates

The Old Dairy Farm

Upper Stowe

Weedon

Northants

NN7 4SH

Daventry Community Association & Playgroup

Approval statement

We approve these accounts which comprise the Profit & Loss Account, the Balance Sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

Trustee.....

Trustee.....

Date.....

Daventry Community Association & Playgroup

Independent Examining Accountants' report on the unaudited accounts to - "the charity".

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year ended 31st August 2018 under the Charities Acts and that an independent examination is required.

It is our responsibility to:

- i. examine the accounts under the Charities Acts
- ii. to follow the procedures laid down in the general directions given by the Charity Commission
- iii. to state whether particular matters have come to our attention.

Our examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view, and the report is therefore limited to those matters set out in the statement below.

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

Hallett & Associates
Accountants

The Old Dairy Farm
Upper Stowe
Weedon
Northants
NN7 4SH

Date.....

**Daventry Community Association & Playgroup
Profit and Loss Account
for the year ended 31 August 2023**

	2023 £	2023 £	2022 £
	Unrestricted Funds	Total	
Sales	152,975	152,975	134,479
Cost of sales	4,731	4,731	6,013
Gross profit	<u>148,244</u>	<u>148,244</u>	<u>128,466</u>
Expenses			
Wages, salaries and other staff costs	100,057	100,057	98,540
Rent, rates, power and insurance costs	16,152	16,152	11,564
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Other business expenses	1,369	1,369	2,462
	<u>127,427</u>	<u>127,427</u>	<u>141,732</u>
(Deficit)/surplus	<u><u>20,817</u></u>	<u><u>20,817</u></u>	<u><u>(13,266)</u></u>

**Daventry Community Association & Playgroup
Balance Sheet
as at 31 August 2023**

	Notes	2023 £	2022 £
Current assets			
Bank account-buildings fund	25,000	25,000	
Trade debtors and prepayments	3,470	2,792	
Cash in hand	399	749	
Bank account-current	189,492	167,876	
	<u>218,361</u>	<u>196,417</u>	
Current liabilities			
Trade creditors	6,077	4,100	
Other liabilities and accruals	4,100	4,950	
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Deficit brought forward-restricted fund		<u>4,838</u>	<u>4,838</u>
Total unrestricted funds		<u>4,838</u>	<u>4,838</u>
Total fund carry forward		<u>208,184</u>	<u>187,367</u>

Daventry Community Association & Playgroup
Notes to the Accounts
for the year ended 31 August 2023

	2023 £	2023 £	2022 £
	Unrestricted Funds	Total	
Income			
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Fees	381	381	360
Donations	1,350	1,350	1,196
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	<u>152,975</u>	<u>152,975</u>	<u>134,479</u>
Cost of sales			
Toys & Equipment	908	908	2,185
Refreshments	3,823	3,823	3,828
	<u>4,731</u>	<u>4,731</u>	<u>6,013</u>
Wages, salaries and other staff			
Wages and salaries	98,769	98,769	97,610
Training	1,288	1,288	930
	<u>100,057</u>	<u>100,057</u>	<u>98,540</u>
Rent, rates, power and insurance costs			
General Rates	1,689	1,689	-
Water Rates	935	935	352
Light and heat	7,811	7,811	6,134
Insurance	2,721	2,721	2,485
Waste disposal	2,996	2,996	2,593
	<u>16,152</u>	<u>16,152</u>	<u>11,564</u>
Repairs and renewals of property and equipment			
Repairs and maintenance	5,928	5,928	24,186
Telephone, fax, stationery and other office costs			
Telephone	1,565	1,565	1,119
Postage, stationery and advertising	806	806	491
	<u>2,371</u>	<u>2,371</u>	<u>1,610</u>
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Accountants fees	850	850	2,470
Book-keeping	700	700	900
	<u>1,550</u>	<u>1,550</u>	<u>3,370</u>
Other business expenses			
Licences	-	-	1,183
Sundry expenses	1,369	1,369	1,279
	<u>1,369</u>	<u>1,369</u>	<u>2,462</u>
Net deficit/surplus	<u>20,817</u>	<u>20,817</u>	<u>(13,266)</u>

DAVENTRY COMMUNITY ASSOCIATION

England & Wales - Charity number 1165310

Accounts

DAVENTRY COMMUNITY ASSOCIATION FOR THE 2022 ANNUAL REPORT FOR THE CHARITIES COMMISSION Registered Charity No. 1165310

2021/22 has started off really great, all of our groups are back now and it's great to see everyone. The committee members and trustees generally remained similar in make up as in the previous year. Due to Covid, meetings have been very limited still. The committee continue to try and enlist representatives from each of the main user groups of the Centre and they intend to continue in these efforts. We also had our caretaker resign due to ill health, he will be sorely missed.

The Giggles Pre-School continues to grow with a Manager and 5 staff and is full in the mornings and afternoons; the new outside area is still very popular with all the children and inside is a great space for indoor activities. They have also gained an extra room for younger children, their own entrance and a new office area.

The original aims of the Association.

The Daventry Community Association developed the Centre some 50 years ago with the idea that it would succeed:

- a) Through the efforts of the Community** and that a Centre could be;
- b) Built for the benefit of the Community** and be;
- c) Run and operated by the Community.**

The original Trust document itself laid out the strict terms that the Trust must operate within, specifically stating the objects to be in “***promoting the benefit of the inhabitants of the Borough of Daventry and the neighbourhood without distinction of sex or of political, religious or other opinions by associating with the local authorities, voluntary organisations 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***”.

The documents also stated that the purpose of the Trust was for “***establishing, securing the establishment of a Community Centre and to maintain and manage or to co-operate with any local/statutory/authority in the maintenance and management of such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects***”.

We, the members of the current committee, do feel that we are in many ways fulfilling those worthy objects and the following details are some of the work that has been undertaken during the past year.

Relocation of Office but still needs redecorating and modifying to incorporate a meeting room

A data cable was installed in the lounge for a better internet connection; this was paid for by one of our hirers Tudor Rose.

It is still hoped that within the next year or so, put cupboards in at the back of the stage and finish off new Office area.

With many of the upgrades now achieved throughout as previously mentioned, we hope to be able to attract even more use for the Centre to ensure that it may continue for many years to come.

We also had some new groups join, Rock Choir, Age UK for tea dances, Daventry Players performed pantomime over a weekend. Sweat Fit and Rock Choir left the centre due to relocation.

The local District Council use the Centre for elections, there were none this year.

Activities that are regularly undertaken at the Centre are listed below:

Dog Training

Ballroom dance classes

Exercise classes

Boogie Beanies Group

Performing Arts class

Playgroup (Pre-School)

Short Mat Bowls

Jado Kuin Do Karate

Sweat Fit

Tudor Rose Woodturning

Adult education classes/West Northants Council

U3A

Council elections

Mum2Mum

Age UK

Daventry Players

Private Parties i.e. Birthday, wedding reception and Engagement.

The financial returns for the year are also being included with this report.

Daventry Community Association & Playgroup

Consolidated Accounts for the year ended

31 August 2022

Charity number 1165310

**Daventry Community Association & Playgroup
Business Information**

Charity number

1165310

Address

Community Centre

Ashby Road

Daventry

Northants

NN11 5QN

Independent examining accountants

Hallett & Associates

The Old Dairy Farm

Upper Stowe

Weedon

Northants

NN7 4SH

Daventry Community Association & Playgroup

Approval statement

We approve these accounts which comprise the Profit & Loss Account, the Balance Sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

Trustee.....

Trustee.....

Date.....

Daventry Community Association & Playgroup

Independent Examining Accountants' report on the unaudited accounts to - "the charity".

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year ended 31st August 2018 under the Charities Acts and that an independent examination is required.

It is our responsibility to:

- i. examine the accounts under the Charities Acts
- ii. to follow the procedures laid down in the general directions given by the Charity Commission
- iii. to state whether particular matters have come to our attention.

Our examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view, and the report is therefore limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention

1. which gives reasonable cause to believe that, in any material respect, the requirements:
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 - ii. to prepare accounts which accord with the accounting records and comply with the accounting requirements of those Actshave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Hallett & Associates
Accountants

The Old Dairy Farm
Upper Stowe
Weedon
Northants
NN7 4SH

Date.....

**Daventry Community Association & Playgroup
Profit and Loss Account
for the year ended 31 August 2022**

	2022 £	2022 £	2021 £
	Unrestricted Funds	Total	
Sales	134,479	134,479	135,182
Cost of sales	6,013	6,013	4,193
Gross profit	<u>128,466</u>	<u>128,466</u>	<u>130,989</u>
Expenses			
Wages, salaries and other staff costs	98,540	98,540	89,271
Rent, rates, power and insurance costs	11,564	11,564	7,683
Repairs and renewals of property and equipment	24,186	24,186	4,999
Telephone, fax, stationery and other office costs	1,610	1,610	2,077
Accountancy, legal and other professional fees	3,370	3,370	1,000
Other business expenses	2,462	2,462	1,340
	<u>141,732</u>	<u>141,732</u>	<u>106,370</u>
(Deficit)/surplus	<u><u>(13,266)</u></u>	<u><u>(13,266)</u></u>	<u><u>24,619</u></u>

**Daventry Community Association & Playgroup
Balance Sheet
as at 31 August 2022**

	Notes	2022 £	2021 £
Current assets			
Bank account-buildings fund	25,000	25,000	
Trade debtors and prepayments	2,792	2,408	
Cash in hand	749	2,633	
Bank account-current	167,876	176,262	
	<u>196,417</u>	<u>206,303</u>	
Current liabilities			
Trade creditors	4,100	2,470	
Other liabilities and accruals	4,950	3,200	
	<u>9,050</u>	<u>5,670</u>	
Net current assets		187,367	200,633
Net assets		<u>187,367</u>	<u>200,633</u>
Capital account			
Surplus brought forward-unrestricted fund		195,795	171,176
Income/deficit for year-unrestricted fund		(13,266)	24,619
Total unrestricted funds		<u>182,529</u>	<u>195,795</u>
Deficit brought forward-restricted fund		<u>4,838</u>	<u>4,838</u>
Total unrestricted funds		<u>4,838</u>	<u>4,838</u>
Total fund carry forward		<u>187,367</u>	<u>200,633</u>

Daventry Community Association & Playgroup
Notes to the Accounts
for the year ended 31 August 2022

	2022 £	2022 £	2021 £
	Unrestricted Funds	Total	
Income			
Room lettings	25,912	25,912	12,400
Fees	360	360	-
Donations	1,196	1,196	-
Playgroup Fees	9,782	9,782	7,410
Ofsted Funding	97,229	97,229	115,298
Affiliates/Other	-	-	74
	<u>134,479</u>	<u>134,479</u>	<u>135,182</u>
Cost of sales			
Toys & Equipment	2,185	2,185	971
Refreshments	3,828	3,828	3,222
	<u>6,013</u>	<u>6,013</u>	<u>4,193</u>
Wages, salaries and other staff			
Wages and salaries	97,610	97,610	87,691
Training	930	930	1,580
	<u>98,540</u>	<u>98,540</u>	<u>89,271</u>
Rent, rates, power and insurance costs			
Water Rates	352	352	585
Light and heat	6,134	6,134	2,323
Insurance	2,485	2,485	2,395
Waste disposal	2,593	2,593	2,380
	<u>11,564</u>	<u>11,564</u>	<u>7,683</u>
Repairs and renewals of property and equipment			
Repairs and maintenance	24,186	24,186	4,999
Telephone, fax, stationery and other office costs			
Telephone	1,119	1,119	1,525
Postage, stationery and advertising	491	491	552
	<u>1,610</u>	<u>1,610</u>	<u>2,077</u>
Accountancy, legal and professional fees			
Accountants fees	2,470	2,470	400
Book-keeping	900	900	600
	<u>3,370</u>	<u>3,370</u>	<u>1,000</u>
Other business expenses			
Licences	1,183	1,183	40
Sundry expenses	1,279	1,279	1,300
	<u>2,462</u>	<u>2,462</u>	<u>1,340</u>
Net deficit/surplus	<u>(13,266)</u>	<u>(13,266)</u>	<u>24,619</u>

DAVENTRY COMMUNITY ASSOCIATION

England & Wales - Charity number 1165310

Accounts

DAVENTRY COMMUNITY ASSOCIATION FOR THE 2020 ANNUAL REPORT FOR THE CHARITIES COMMISSION Registered Charity No. 1165310

2020/21 has started off quite positive as a few of our groups started back in September, we have some still not back due to vulnerability, with another lockdown in November for us, we lost another months income and December saw less groups come back, advising they'd start back in January. The committee members and trustees generally remained similar in make up as in the previous year. Due to Covid, meetings have been very limited. The committee continue to try and enlist representatives from each of the main user groups of the Centre and they intend to continue in these efforts. We also had our caretaker resign due to ill health, he will be sorely missed. The Giggles Pre-School continues to grow with a Manager and 5 staff and is full in the mornings and afternoons too, the new outside area is very popular with all the children and inside is a great space for indoor activities.

The original aims of the Association.

The Daventry Community Association developed the Centre some 50 years ago with the idea that it would succeed:

- a) *Through the efforts of the Community* and that a Centre could be;
- b) *Built for the benefit of the Community* and be;
- c) *Run and operated by the Community.*

The original Trust document itself laid out the strict terms that the Trust must operate within, specifically stating the objects to be in “*promoting the benefit of the inhabitants of the Borough of Daventry and the neighbourhood without distinction of sex or of political, religious or other opinions by associating with the local authorities, voluntary organisations 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*”.

The documents also stated that the purpose of the Trust was for “*establishing, securing the establishment of a Community Centre and to maintain and manage or to co-operate with any local/statuary/authority in the maintenance and management of such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects*”.

We, the members of the current committee, do feel that we are in many ways fulfilling those worthy objects and the following details are some of the work that has been undertaken during the past year.

New Ventilation fans for the hall and lounge (they were found to be inadequate after Covid risk assessment).

Redecorated Hallway

It is still hoped that within the next year or so, put cupboards in at the back of the stage, relocate main office and create new entrance for the Pre school.

With many of the upgrades now achieved throughout as previously mentioned, we hope to be able to attract even more use for the Centre to ensure that it may continue for many years to come.

The local Town Council haven't had their Annual Town Meeting here, this was done using zoom, The local District Council use the Centre for elections, this was cancelled this year. We have a Tae Kwon Do group using the Centre on a temporary basis, they left August 2021, Barnardos hire on an irregular basis. We lost our Tap dancing class due to overseas relocation, the Youth Club and the Archery group. No other new groups have hired due to Covid closure.

Activities that are regularly undertaken at the Centre are listed below:

Dog Training

Ballroom dance classes

Exercise classes

Boogie Beanies Group

Performing Arts class

Playgroup (Pre-School)

Short Mat Bowls

Jado Kuin Do Karate

Karate

Sweat Fit

Archery

Tudor Rose Woodturning

Adult education classes/Northamptonshire County Council

U3A

Youth Club

Council elections

Mum2Mum

Private Parties i.e. Birthday, wedding reception and Engagement.

The financial returns for the year are also being included with this report.

Daventry Community Association

Accounts for the year ended

31 August 2021

Charity number 1165310

**Daventry Community Association
Business Information**

Charity number

1165310

Address

Community Centre
Ashby Road
Daventry
Northants
NN11 5QN

Independent examining accountants

Hallett & Associates
The Old Dairy Farm
Upper Stowe
Weedon
Northants
NN7 4SH

Daventry Community Association

Approval statement

We approve these accounts which comprise the Profit & Loss Account, the Balance Sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their completion.

Trustee.....

Trustee.....

Date.....

Daventry Community Association

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The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year ended 31st August 2018 under the Charities Acts and that an independent examination is needed.

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- i. examine the accounts under the Charities Acts
- ii. to follow the procedures laid down in the general directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- iii. to state whether particular matters have come to our attention.

Our examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view, and the report is therefore limited to those matters set out in the statement below.

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 - ii. to prepare accounts which accord with the accounting records and comply with the accounting requirements of those Actshave not been met; or
- 2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Hallett & Associates
Accountants

The Old Dairy Farm
Upper Stowe
Weedon
Northants
NN7 4SH

Date.....

**Daventry Community Association
Profit and Loss Account
for the year ended 31 August 2021**

	2021	2020
	£	£
Sales	27,474	62,136
Expenses		
Wages, salaries and other staff costs	7,180	9,849
Rent, rates, power and insurance costs	7,683	11,500
Repairs and renewals of property and equipment	4,211	18,521
Telephone, fax, stationery and other office costs	957	987
Accountancy, legal and other professional fees	200	200
Other business expenses	623	948
	<hr/>	<hr/>
	20,854	42,005
	<hr/>	<hr/>
Profit	<u>6,620</u>	<u>20,131</u>

Daventry Community Association
Balance Sheet
as at 31 August 2021

	Notes	2021 £	2020 £
Current assets			
Bank account-buildings fund	25,000	25,000	
Trade debtors and prepayments	2,408	2,348	
Cash in Hand	20	20	
Bank account-current	70,193	62,978	
	<u>97,621</u>	<u>90,346</u>	
Current liabilities			
Trade creditors	5,925	5,470	
Other liabilities and accruals	600	400	
	<u>6,525</u>	<u>5,870</u>	
Net current assets		91,096	84,476
Net assets		<u>91,096</u>	<u>84,476</u>
Net assets represented by			
Surplus brought forward-unrestricted funds		79,638	59,507
Deficit/income for year-unrestricted funds		6,620	20,131
Total unrestricted funds		<u>86,258</u>	<u>79,638</u>
Deficit brought forward-restricted funds		4,838	4,838
Total restricted funds		<u>4,838</u>	<u>4,838</u>
Total fund carry forward		<u>91,096</u>	<u>84,476</u>

Daventry Community Association
Notes to the Accounts
for the year ended 31 August 2021

1 Accounting basis

These accounts have been prepared on the basis of historical cost and in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005)

2 Profit and loss account analysis

	2021	2021	2020
	£	£	£
	Unrestricted	Total	
	Funds		
Income			
Room lettings	27,400	27,400	36,475
Fees	-	-	475
Affiliates/Other	74	74	186
Grants	-	-	25,000
	<u>27,474</u>	<u>27,474</u>	<u>62,136</u>
Wages, salaries and other staff costs			
Wages and salaries	<u>7,180</u>	<u>7,180</u>	<u>9,849</u>
Rent, rates, power and insurance costs			
Water Rates	585	585	890
Light and heat	2,323	2,323	5,979
Insurance	2,395	2,395	2,293
Waste disposal	2,380	2,380	2,338
	<u>7,683</u>	<u>7,683</u>	<u>11,500</u>
Repairs and renewals property and equipment			
Repairs and maintenance	<u>4,211</u>	<u>4,211</u>	<u>18,521</u>
Telephone, fax, stationery and other office costs			
Telephone	541	541	688
Postage, stationery and advertising	416	416	299
	<u>957</u>	<u>957</u>	<u>987</u>
Accountancy, legal and professional			
Accountants fees	200	200	200
Other business expenses			
Licences	40	40	407
Sundry expenses	583	583	541
	<u>623</u>	<u>623</u>	<u>948</u>
Net deficit/surplus	<u><u>6,620</u></u>	<u><u>6,620</u></u>	<u><u>20,131</u></u>

Daventry Community Association & Playgroup

Consolidated Accounts for the year ended

31 August 2021

Charity number 1165310

**Daventry Community Association & Playgroup
Business Information**

Charity number

1165310

Address

Community Centre
Ashby Road
Daventry
Northants
NN11 5QN

Independent examining accountants

Hallett & Associates
The Old Dairy Farm
Upper Stowe
Weedon
Northants
NN7 4SH

Daventry Community Association & Playgroup

Approval statement

We approve these accounts which comprise the Profit & Loss Account, the Balance Sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

Trustee.....

Trustee.....

Date.....

Daventry Community Association & Playgroup

Independent Examining Accountants' report on the unaudited accounts to - "the charity".

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year ended 31st August 2018 under the Charities Acts and that an independent examination is required.

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- iii. to state whether particular matters have come to our attention.

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

Hallett & Associates
Accountants

The Old Dairy Farm
Upper Stowe
Weedon
Northants
NN7 4SH

Date.....

**Daventry Community Association & Playgroup
Profit and Loss Account
for the year ended 31 August 2021**

	2021 £	2021 £	2020 £
	Unrestricted Funds	Total	
Sales	135,182	135,182	165,453
Cost of sales	4,193	4,193	2,295
Gross profit	<u>130,989</u>	<u>130,989</u>	<u>163,158</u>
Expenses			
Wages, salaries and other staff costs	89,271	89,271	82,067
Rent, rates, power and insurance costs	7,683	7,683	11,500
Repairs and renewals of property and equipment	4,999	4,999	32,152
Telephone, fax, stationery and other office costs	2,077	2,077	2,689
Accountancy, legal and other professional fees	1,000	1,000	1,000
Other business expenses	1,340	1,340	1,432
	<u>106,370</u>	<u>106,370</u>	<u>130,840</u>
(Deficit)/surplus	<u><u>24,619</u></u>	<u><u>24,619</u></u>	<u><u>32,318</u></u>

Daventry Community Association & Playgroup
Balance Sheet
as at 31 August 2021

	Notes	2021 £	2020 £
Current assets			
Bank account-buildings fund	25,000	25,000	
Trade debtors and prepayments	2,408	2,348	
Cash in hand	2,633	1,373	
Bank account-current	176,262	159,379	
	<u>206,303</u>	<u>188,100</u>	
Current liabilities			
Trade creditors	2,470	9,886	
Other liabilities and accruals	3,200	2,200	
	<u>5,670</u>	<u>12,086</u>	
Net current assets		200,633	176,014
Net assets		<u>200,633</u>	<u>176,014</u>
Capital account			
Surplus brought forward-unrestricted fund		171,176	138,858
Income/deficit for year-unrestricted fund		24,619	32,318
Total unrestricted funds		<u>195,795</u>	<u>171,176</u>
Deficit brought forward-restricted fund		4,838	4,838
Total unrestricted funds		<u>4,838</u>	<u>4,838</u>
Total fund carry forward		<u>200,633</u>	<u>176,014</u>

Daventry Community Association & Playgroup
Notes to the Accounts
for the year ended 31 August 2021

	2021 £	2021 £	2020 £
	Unrestricted Funds	Total	
Income			
Room lettings	12,400	12,400	21,475
Fees	-	-	475
Playgroup Fees	7,410	7,410	4,272
Ofsted Funding	115,298	115,298	114,045
Affiliates/Other	74	74	186
Affiliates/Other	-	-	25,000
	<u>135,182</u>	<u>135,182</u>	<u>165,453</u>
Cost of sales			
Toys & Equipment	971	971	307
Refreshments	3,222	3,222	1,988
	<u>4,193</u>	<u>4,193</u>	<u>2,295</u>
Wages, salaries and other staff			
Wages and salaries	87,691	87,691	81,993
Training	1,580	1,580	74
	<u>89,271</u>	<u>89,271</u>	<u>82,067</u>
Rent, rates, power and insurance costs			
Water Rates	585	585	890
Light and heat	2,323	2,323	5,979
Insurance	2,395	2,395	2,293
Waste disposal	2,380	2,380	2,338
	<u>7,683</u>	<u>7,683</u>	<u>11,500</u>
Repairs and renewals of property and equipment			
Repairs and maintenance	4,999	4,999	32,152
Telephone, fax, stationery and other office costs			
Telephone	1,525	1,525	1,130
Postage, stationery and advertising	552	552	1,559
	<u>2,077</u>	<u>2,077</u>	<u>2,689</u>
Accountancy, legal and and professional fees			
Accountants fees	400	400	400
Book-keeping	600	600	600
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Other business expenses			
Licences	40	40	407
Sundry expenses	1,300	1,300	1,025
	<u>1,340</u>	<u>1,340</u>	<u>1,432</u>
Net deficit/surplus	<u>24,619</u>	<u>24,619</u>	<u>32,318</u>

DAVENTRY COMMUNITY ASSOCIATION

England & Wales - Charity number 1165310

Accounts

DAVENTRY COMMUNITY ASSOCIATION FOR THE 2019 ANNUAL REPORT FOR THE CHARITIES COMMISSION Registered Charity No. 1165310

2019/20 has been a horrendous year due to Covid shutting us down at the end of March, we didn't reopen till July with limited groups coming back for July and August, hence our income will be affected by this. The committee members and trustees generally remained similar in make up as in the previous year. Due to Covid, meetings have been very limited. The committee continue to try and enlist representatives from each of the main user groups of the Centre and they intend to continue in these efforts.

The Giggles Pre-School continues to grow with a Manager and 5 staff and is full in the mornings and afternoons too, there has been new lighting installed and a new canopy outside for sheltered learning, in the setting and the new outside area is very popular with all the children and inside is a great space for indoor activities.

The original aims of the Association.

The Daventry Community Association developed the Centre some 50 years ago with the idea that it would succeed:

- a) *Through the efforts of the Community* and that a Centre could be;
- b) *Built for the benefit of the Community* and be;
- c) *Run and operated by the Community.*

The original Trust document itself laid out the strict terms that the Trust must operate within, specifically stating the objects to be in “*promoting the benefit of the inhabitants of the Borough of Daventry and the neighbourhood without distinction of sex or of political, religious or other opinions by associating with the local authorities, voluntary organisations 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*”.

The documents also stated that the purpose of the Trust was for “*establishing, securing the establishment of a Community Centre and to maintain and manage or to co-operate with any local/statutory/authority in the maintenance and management of such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects*”.

We, the members of the current committee, do feel that we are in many ways fulfilling those worthy objects and the following details are some of the work that has been undertaken during the past year despite Covid.

New Kitchen

New Fire Escape Doors fitted in the Lounge

The Nursery also had new lighting and a Canopy for the garden area.

It is still hoped that within the next year or so, put cupboards in at the back of the stage, relocate main office and create new entrance for the Pre school.

With many of the upgrades now achieved throughout as previously mentioned, we hope to be able to attract even more use for the Centre to ensure that it may continue for many years to come.

The local Town Council haven't had their Annual Town Meeting here, this was done using zoom this year, the local District Council use the Centre for elections, this was cancelled this year. We have a Tae Kwon Do group using the Centre on a temporary basis till early 2021 and Rock Choir started April. We lost one Karate group. No other new groups have hired due to Covid closure.

Activities that are regularly undertaken at the Centre are listed below:

Dog Training

Ballroom dance classes

Exercise classes

Boogie Beanies Group

Performing Arts class

Playgroup (Pre-School)

Short Mat Bowls

Jado Kuin Do Karate

Karate

Sweat Fit

Archery

Tudor Rose Woodturning

Adult education classes/Northamptonshire County Council

U3A

Youth Club

Council elections

Mum2Mum

Private Parties i.e. Birthday, wedding reception and Engagement.

We also received a Covid Grant from the government of £25,00.00 to help with the closure March to July 2020.

The financial returns for the year are also being included with this report.

Daventry Community Association

Accounts for the year ended

31 August 2020

Charity number 1165310

**Daventry Community Association
Business Information**

Charity number

1165310

Address

Community Centre
Ashby Road
Daventry
Northants
NN11 5QN

Independent examining accountants

Hallett & Associates
The Old Dairy Farm
Upper Stowe
Weedon
Northants
NN7 4SH

Daventry Community Association

Approval statement

We approve these accounts which comprise the Profit & Loss Account, the Balance Sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their completion.

Trustee.....

Trustee.....

Date.....

Daventry Community Association

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Hallett & Associates
Accountants

The Old Dairy Farm
Upper Stowe
Weedon
Northants
NN7 4SH

Date.....

**Daventry Community Association
Profit and Loss Account
for the year ended 31 August 2020**

	2020	2019
	£	£
Sales	62,136	45,508
Expenses		
Wages, salaries and other staff costs	9,849	11,781
Rent, rates, power and insurance costs	11,500	11,489
Repairs and renewals of property and equipment	18,521	11,937
Telephone, fax, stationery and other office costs	987	1,074
Accountancy, legal and other professional fees	200	48
Other business expenses	948	1,356
	<hr/>	<hr/>
	42,005	37,685
	<hr/>	<hr/>
Profit	<u>20,131</u>	<u>7,823</u>

Daventry Community Association
Balance Sheet
as at 31 August 2020

	Notes	2020 £	2019 £
Current assets			
Bank account-buildings fund	25,000	25,000	
Trade debtors and prepayments	2,348	3,216	
Cash in Hand	20	20	
Bank account-current	62,978	41,080	
	<u>90,346</u>	<u>69,316</u>	
Current liabilities			
Trade creditors	5,470	4,771	
Other liabilities and accruals	400	200	
	<u>5,870</u>	<u>4,971</u>	
Net current assets		84,476	64,345
Net assets		<u>84,476</u>	<u>64,345</u>
Net assets represented by			
Surplus brought forward-unrestricted funds		59,507	51,684
Deficit/income for year-unrestricted funds		20,131	7,823
Total unrestricted funds		<u>79,638</u>	<u>59,507</u>
Deficit brought forward-restricted funds		4,838	4,838
Total restricted funds		<u>4,838</u>	<u>4,838</u>
Total fund carry forward		<u>84,476</u>	<u>64,345</u>

Daventry Community Association
Notes to the Accounts
for the year ended 31 August 2020

1 Accounting basis

These accounts have been prepared on the basis of historical cost and in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005)

2 Profit and loss account analysis

	2020	2020	2019
	£	£	£
	Unrestricted	Total	
	Funds		
Income			
Room lettings	36,475	36,475	44,472
Fees	475	475	522
Donations	-	-	60
Affiliates/Other	186	186	454
Grants	25,000	25,000	-
	<u>62,136</u>	<u>62,136</u>	<u>45,508</u>
Wages, salaries and other staff costs			
Wages and salaries	9,849	9,849	11,781
Rent, rates, power and insurance costs			
Water Rates	890	890	808
Light and heat	5,979	5,979	6,425
Insurance	2,293	2,293	2,176
Waste disposal	2,338	2,338	2,080
	<u>11,500</u>	<u>11,500</u>	<u>11,489</u>
Repairs and renewals property and equipment			
Repairs and maintenance	18,521	18,521	11,937
Telephone, fax, stationery and other office costs			
Telephone	688	688	754
Postage, stationery and advertising	299	299	320
	<u>987</u>	<u>987</u>	<u>1,074</u>
Accountancy, legal and professional			
Accountants fees	200	200	48
Other business expenses			
Licences	407	407	455
Sundry expenses	541	541	901
	<u>948</u>	<u>948</u>	<u>1,356</u>
Net deficit/surplus	<u>20,131</u>	<u>20,131</u>	<u>7,823</u>

Daventry Community Association & Playgroup

Consolidated Accounts for the year ended

31 August 2020

Charity number 1165310

**Daventry Community Association & Playgroup
Business Information**

Charity number

1165310

Address

Community Centre
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Independent examining accountants

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Daventry Community Association & Playgroup

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Trustee.....

Trustee.....

Date.....

Daventry Community Association & Playgroup

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Hallett & Associates
Accountants

The Old Dairy Farm
Upper Stowe
Weedon
Northants
NN7 4SH

Date.....

**Daventry Community Association & Playgroup
Profit and Loss Account
for the year ended 31 August 2020**

	2020 £	2020 £	2019 £
	Unrestricted Funds	Total	
Sales	165,453	165,453	169,313
Cost of sales	2,295	2,295	7,656
Gross profit	<u>163,158</u>	<u>163,158</u>	<u>161,657</u>
Expenses			
Wages, salaries and other staff costs	82,067	82,067	88,271
Rent, rates, power and insurance costs	11,500	11,500	11,489
Repairs and renewals of property and equipment	32,152	32,152	12,312
Telephone, fax, stationery and other office costs	2,689	2,689	1,920
Accountancy, legal and other professional fees	1,000	1,000	848
Other business expenses	1,432	1,432	1,931
	<u>130,840</u>	<u>130,840</u>	<u>116,771</u>
(Deficit)/surplus	<u><u>32,318</u></u>	<u><u>32,318</u></u>	<u><u>44,886</u></u>

Daventry Community Association & Playgroup
Balance Sheet
as at 31 August 2020

	Notes	2020 £	2019 £
Current assets			
Bank account-buildings fund	25,000	25,000	
Trade debtors and prepayments	2,348	3,216	
Cash in hand	1,373	1,548	
Bank account-current	159,379	121,613	
	<u>188,100</u>	<u>151,377</u>	
Current liabilities			
Trade creditors	9,886	6,481	
Other liabilities and accruals	2,200	1,200	
	<u>12,086</u>	<u>7,681</u>	
Net current assets		176,014	143,696
Net assets		<u>176,014</u>	<u>143,696</u>
Capital account			
Surplus brought forward-unrestricted fund		138,858	93,972
Income/deficit for year-unrestricted fund		32,318	44,886
Total unrestricted funds		<u>171,176</u>	<u>138,858</u>
Deficit brought forward-restricted fund		4,838	4,838
Total unrestricted funds		<u>4,838</u>	<u>4,838</u>
Total fund carry forward		<u>176,014</u>	<u>143,696</u>

Daventry Community Association & Playgroup
Notes to the Accounts
for the year ended 31 August 2020

	2020 £	2020 £	2019 £
	Unrestricted Funds	Total	
Income			
Room lettings	21,475	21,475	29,472
Fees	475	475	522
Donations	-	-	60
Playgroup Fees	4,272	4,272	6,154
Ofsted Funding	114,045	114,045	132,651
Affiliates/Other	186	186	454
Affiliates/Other	25,000	25,000	-
	<u>165,453</u>	<u>165,453</u>	<u>169,313</u>
Cost of sales			
Toys & Equipment	307	307	4,769
Refreshments	1,988	1,988	2,887
	<u>2,295</u>	<u>2,295</u>	<u>7,656</u>
Wages, salaries and other staff			
Wages and salaries	81,993	81,993	88,198
Training	74	74	73
	<u>82,067</u>	<u>82,067</u>	<u>88,271</u>
Rent, rates, power and insurance costs			
Water Rates	890	890	808
Light and heat	5,979	5,979	6,425
Insurance	2,293	2,293	2,176
Waste disposal	2,338	2,338	2,080
	<u>11,500</u>	<u>11,500</u>	<u>11,489</u>
Repairs and renewals of property and equipment			
Repairs and maintenance	32,152	32,152	12,312
Telephone, fax, stationery and other office costs			
Telephone	1,130	1,130	1,297
Postage, stationery and advertising	1,559	1,559	623
	<u>2,689</u>	<u>2,689</u>	<u>1,920</u>
Accountancy, legal and and professional fees			
Accountants fees	400	400	248
Book-keeping	600	600	600
	<u>1,000</u>	<u>1,000</u>	<u>848</u>
Other business expenses			
Licences	407	407	455
Sundry expenses	1,025	1,025	1,476
	<u>1,432</u>	<u>1,432</u>	<u>1,931</u>
Net deficit/surplus	<u>32,318</u>	<u>32,318</u>	<u>44,886</u>