

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

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 needed.

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 (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.

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
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/> 42,005	<hr/> 37,685
 Profit	 <hr/> 20,131	 <hr/> 7,823

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 Funds	Total	
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	<u>9,849</u>	<u>9,849</u>	<u>11,781</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 property and equipment			
Repairs and maintenance	<u>18,521</u>	<u>18,521</u>	<u>11,937</u>
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
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

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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	<u>32,152</u>	<u>32,152</u>	<u>12,312</u>
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>