

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
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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		4,838	4,838
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>20,817</u>	<u>20,817</u>	<u>(13,266)</u>

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