

**Dearne Valley Personal Development Centre
(A company limited by guarantee)**

Report and Financial Statements

For the year ended 30 June 2023

Dearne Valley Personal Development Centre

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For the year ended 30 June 2023

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Dearne Valley Personal Development Centre

Company Information

For the year ended 30 June 2023

CHIEF OFFICER: Mr J J Irwin

REGISTERED OFFICE: 2 Swinton Road
Mexborough
South Yorkshire
S64 9JB

TRUSTEES: Mr J J Irwin
Mr M Gleadall
Mr P Atkinson
Mr P Perrozzi

INDEPENDENT EXAMINER: Jon Lister FCCA
Enterprise Chartered Certified Accountants
8 Castlegate
Tickhill
Doncaster
DN11 9QU

BANKERS: Lloyds Bank PLC
25 Gresham Street
London
EC2V 7HN

Dearne Valley Personal Development Centre

Report of the Directors (including the Trustees' Report) **For the year ended 30 June 2023**

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 30th June 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) (FRS 102) issued in 2015 in preparing the annual report and financial statements of the charity.

The charity is a charitable company and is limited by guarantee. The charity's governing document is its Memorandum and Articles of Association, which restricts the charity's operations to all lawful acts as are necessary or incidental to its Objects.

Trustees' responsibilities statement

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing the financial statements, the trustees are required to:

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

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure, governance and management

The trustees have responsibility to direct the charity's affairs in such a way as to promote the Objects.

Day to day management

The day to day management of the charity is carried out by the Chief Officer, responsible to the Executive Committee made up of the trustees of the company.

General meetings are held each term to discuss matters and for decision making. Meetings are carried out in line with the Articles of Association of the company.

Other major roles in the charity include the finance director/deputy chief officer who performs accounting duties.

Dearne Valley Personal Development Centre

Report of the Directors (including the Trustees' Report) - Continued **For the year ended 30 June 2023**

Structure, governance and management continued

Recruitment and training of trustees

Trustees are recruited based on their knowledge and experience in the services the charity provides to meet its objectives. No formal training is provided to new trustees given their existing knowledge. Training is available should it be required.

Risk management

The board of trustees have overall responsibility for ensuring that the charity has appropriate systems of controls, financial or otherwise. They are also responsible for keeping proper accounting records, for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- The charity is operating efficiently and effectively
- The assets are safeguarded against unauthorised use or disposition
- Proper records are maintained and financial information used within the charity reliable
- The charity complies with relevant laws and regulations

Risk review

The trustees have conducted a review of the major risks to which the charity is exposed and appropriate systems have been established to mitigate those risks. Significant external risks to funding have led to the development and implementation of a strategic plan. This will allow for the re-direction of funding and some activities.

Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are constantly reviewed to ensure that they still meet the needs of the charity.

Objectives and activities

The charity's objectives as stated in the company's Memorandum and Articles of Association are principally for the benefit of the community in the area surrounding the centre.

Education

- To advance the education of underprivileged young people and those disengaged with the mainstream schooling system in South Yorkshire
- To increase attendance and achievement rates in students who have struggled in mainstream schooling.

Behavioural and Social Skills

- To work with young people to combat behavioural issues through shorter working days with a focus on physical activities to combat issues such as anger and aggression, health, team building and health.
- To reinforce or introduce good social skills by going out into the community and to unfamiliar environments and encouraging positive interaction with the public.

Dearne Valley Personal Development Centre

Report of the Directors (including the Trustees' Report) - continued **For the year ended 30 June 2023**

Objectives and activities continued

Other

- To promote any other charitable purpose.

Equal opportunities

In furtherance of the Objects the charity shall at all times take into consideration the principles of equality of opportunity irrespective of age, gender, race, colour, nationality, ethnic origin, religion, sexual orientation or disability.

Public benefit

The trustee confirm that they have paid due regards to the Charities Commission guidance on public benefit in deciding which activities Dearne Valley Personal Development Centre should undertake.

The charity works with young people with discrete learning and behavioural needs. These people struggle to have their needs met by conventional education and so the charity provides them with an alternative to help them get back on track and discover a sense of self worth. The charity has seen high success rates in the areas of attendance and achievement as well as an improvement in social skills and increased confidence amongst its pupils.

Report of the Directors (including the Trustees' Report) - continued
For the year ended 30 June 2023



Annual Chairs Report

I am happy to introduce DVPDC Annual report which sets out our achievements over the last year and our plans for the future.

We work with the most disadvantaged young people and continue to offer schools and social setting a safe working environment for their pupils. We hope that every young person gains a sense of self-worth and makes progress.

I am pleased to confirm that the move to the first floor in the Empress Buildings has been a very positive. The space is well used, and the open plan layout ensures the safety and support of staff and students together.

One of our aims this year was too to broaden our service and to reach out to other young people, while acquiring new funds to help with the sustainability of the project. This has included:

- Active habits CIC, using the facilities one day per week, providing regular funds for DVPDC.
- Holiday activity and food activity work for children aged 6 – 16 during the school holidays. This was a great success and we received positive reviews from many parents. We hope to continue this provision in the future.
- Funding through the South Yorkshire PCC to provide a youth session each week tackling crime and antisocial behaviour. We are looking forward to seeing this developing and meeting other new young people.

Our new and improved website ensures that parents, schools and young people can access information. We have also made sure that prospective funders and investors are able to navigate the site easily.

We are delighted to be joined by a new member of staff. Adam has been recruited to provide the necessary backup on our busy days and to cover staff absence. He has fitted in well with the team and engages positively with the students. Adam has worked in the care sector but has lots of experience in health and fitness.

I would like to thank the trustees, staff and young people for their dedication this year. We are looking forward to next year as we continue to develop and adapt.

A handwritten signature in black ink, appearing to read 'Matthew Gleadhall'.

Matthew Gleadhall

On Behalf of the Board:

Mr J J Irwin

Trustee

Date: 30.09.2023

Independent Examiners Report to the Trustees of
Dearne Valley Personal Development Centre
For the year ended 30 June 2023

We report on the accounts for the year ended 30 June 2023 set out on pages 7 to 15.

Retrospective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 145(1) of the Charities Act 2011 and that an independent examination is needed.

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

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011; and
- to state whether the particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with accounting records, comply with the accounting requirements of section 386 of the Companies Act 2006 and with the method and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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

Jon Lister FCCA

Enterprise Accountancy Services Limited
8 Castlegate
Tickhill
Doncaster
South Yorkshire
DN11 9QU

Dated:

Dearne Valley Personal Development Centre

Statement of Financial Activities (including Income & Expenditure Account) For the year ended 30 June 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
<i>Activities for generating funds</i>					
Investment income		-	-	-	-
Rental and related income			-	-	-
Project delivery	2	91,611	-	91,611	97,568
Incoming resources from charitable activities:					
Grants	2	1,875	-	1,875	11,439
Donations and gifts		7,075	-	7,075	1,204
TOTAL INCOMING RESOURCES		100,561	-	100,561	110,210
RESOURCES EXPENDED					
Charitable activities	3	119,811	-	119,811	123,441
Governance costs	4	1,533	-	1,533	1,468
TOTAL RESOURCES EXPENDED		121,344	-	121,344	124,909
NET INCOMING RESOURCES	5	(20,783)	-	(20,783)	(14,700)
TRANSFER					
Total funds brought forward		22,657	-	22,657	37,357
TOTAL FUNDS CARRIED FORWARD		1,874	-	1,874	22,657

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Dearne Valley Personal Development Centre
Registered Company Number: 4360117 (England and Wales)
Balance Sheet as at 30 June 2023

	Notes	2023	2022
		£	£
FIXED ASSETS			
Tangible assets	7	7,920	9,875
Investments	8	10,000	10,000
		<u>17,920</u>	<u>19,875</u>
CURRENT ASSETS			
Debtors	9	-	78
Cash at bank and in hand		23,176	46,033
		<u>23,176</u>	<u>46,111</u>
CURRENT LIABILITIES			
Creditors due within one year	10	1,796	1,125
NET CURRENT ASSETS/(LIABILITIES)		<u>21,380</u>	<u>44,986</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39,300</u>	<u>64,861</u>
CREDITORS: DUE AFTER ONE YEAR	11	37,426	42,204
NET ASSETS		<u>1,874</u>	<u>22,657</u>
FUNDS			
Unrestricted funds	13	1,874	22,657
Restricted funds	13	-	-
TOTAL FUNDS	13	<u>1,874</u>	<u>22,657</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The company is entitled to exemption from the audit requirement contained within section 477 of the Companies Act 2006, for the year ended 30 June 2023. No member of the company has deposited a notice pursuant to section 476, requiring an audit of these accounts.

These financial statements were approved by the trustees on 30th November 2023.

The directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the Company and of the profit/loss (which ever is applicable for the year then ended in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

The directors have acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with the Companies Act 2006.

Mr J J Irwin
Trustee

Date: 30.09.2023

Dearne Valley Personal Development Centre

Notes to the Financial Statements

For the year ended 30 June 2023

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 (effective January 2015) and with the Accounting and Reporting by: Statement of Recommended Practice (issued in July 2014).

Going concern

The financial statements have been prepared on a going concern basis. The company's activities are dependent upon the continued support of its key funders who have undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable values, to provide any further liabilities that may arise and reclassify fixed assets to current assets and long terms liabilities to current liabilities.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No. 1 (revised) from including a cash flow statement in the financial statement on the grounds that the charity is small.

Grants receivable

Revenue grants are credited to the Statement of Financial Activities in the year for which they are received.

Taxation

The company is a registered charity and its activities are not subject to taxation.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows;

Motor vehicles	25% reducing balance
Computer equipment	33% on cost
Furniture & equipment	15% reducing balance

Staff Costs and overhead expenses

Staff costs and overhead expenses are allocated to activities on the basis of time spent unless otherwise identified to a particular fund.

Dearne Valley Personal Development Centre

Notes to the Financial Statements - continued

For the year ended 30 June 2023

Fund Accounting

Funds held by the charity are either:

Restricted funds - these are funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Unrestricted funds - these are funds which can be used at the organisation's discretion in accordance with the objects of the charity.

Designated funds - these funds comprise unrestricted funds that have been set aside by the trustees for restricted purposes.

2 Project delivery income

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Alternative learning programme	91,611	-	91,611	97,568
	91,611	-	91,611	97,568

Grant income

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Revenue grants	1,875	-	1,875	8,040
JRS Grant Income	-	-	-	3,399
	1,875	-	1,875	11,439

Dearne Valley Personal Development Centre

Notes to the Financial Statements - continued

For the year ended 30 June 2023

3 RESOURCES EXPENDED - CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total	Total
	2023	2023	2023	2022
	£	£	£	£
Wages and salaries	80,322	-	80,322	85,630
Activities and events expenses	6,609	-	6,609	10,789
Premises costs	16,020	-	16,020	11,686
Advertising costs	1,440	-	1,440	-
Administration costs	5,460	-	5,460	5,333
Travel expenses	8,793	-	8,793	9,008
Bank charges	104	-	104	102
Loan Interest	1,001	-	1,001	176
Training	-	-	-	642
Sundry expenses	63	-	63	76
	119,811	-	119,811	123,441

4 RESOURCES EXPENDED - GOVERNANCE COSTS

	Unrestricted	Restricted	Total	Total
	2023	2023	2023	2022
	£	£	£	£
Legal and professional fees	200	-	200	40
Independent examination fees	1,333	-	1,333	1,428
	1,533	-	1,533	1,468

Dearne Valley Personal Development Centre

Notes to the Financial Statements - continued For the year ended 30 June 2023

5 NET INCOMING RESOURCES

Net incoming resources for the year is stated after charging:

	2023	2022
	£	£
Depreciation - owned assets	2,520	2,828

6 Information on Directors and employees

The average number of employees during the year was made up as follows;

	2023	2022
Directors	4	4
Management and administration of the charity	1	1
Administration	0	0
Project work	0	0
	5	5

No employee received emoluments of more than £60,000.

No trustees' remuneration have been paid or waived during the year.

Dearne Valley Personal Development Centre

Notes to the Financial Statements - continued For the year ended 30 June 2023

7 TANGIBLE FIXED ASSETS

	Motor Vehicles £	Computer Equipment	Furniture & Equipment £	Total £
COST				
At 1st July 2022	15,996	4,055	8,939	28,991
Additions	-	566	-	566
Disposals	-	-	-	-
At 30th June 2023	<u>15,996</u>	<u>4,621</u>	<u>8,939</u>	<u>29,557</u>
DEPRECIATION				
At 1st July 2022	11,528	3,578	4,010	19,116
Charge for year	1,117	664	739	2,520
Deprecation on disposals	-	-	-	-
At 30th June 2023	<u>12,645</u>	<u>4,242</u>	<u>4,750</u>	<u>21,636</u>
NET BOOK VALUE				
At 30th June 2023	<u>3,351</u>	<u>379</u>	<u>4,190</u>	<u>7,920</u>
At 30th June 2022	<u>4,469</u>	<u>477</u>	<u>4,929</u>	<u>9,875</u>

8 INVESTMENTS

	Unlisted £
COST	
At 1st July 2022	10,000
Additions	
At 30th June 2023	<u>10,000</u>
PROVISION	
At 1st July 2022	-
Provision in year	-
At 30th June 2023	<u>-</u>
NET BOOK VALUE	
At 30th June 2023	<u>10,000</u>
At 30th June 2022	<u>10,000</u>

Dearne Valley Personal Development Centre

Notes to the Financial Statements - continued For the year ended 30 June 2023

9 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	-	-
Wages & PAYE	-	78
Prepaid expenses & accrued income	-	-
	<u>-</u>	<u>78</u>

10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	-	-
Accrued expenses	1,252	625
Wages & PAYE	44	-
Other creditors	500	500
	<u>1,796</u>	<u>1,125</u>

11 CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	2023	2022
	£	£
Bank Loan	37,426	42,204
	<u>37,426</u>	<u>42,204</u>

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Tangible fixed assets	17,920		17,920	19,875
Current assets	23,176		23,176	46,111
Current liabilities	(1,796)	-	(1,796)	(1,125)
Long term liabilities	(37,426)		(37,426)	(42,204)
	<u>1,874</u>	<u>-</u>	<u>1,874</u>	<u>22,657</u>
Net assets at 30th June 2023	1,874	-	1,874	22,657

Dearne Valley Personal Development Centre

Notes to the Financial Statements - continued For the year ended 30 June 2023

13 MOVEMENT IN FUNDS

	At 01.07.2022	Incoming Resources	Outgoing Resources	Transfers	At 30.06.2023
General funds	22,657	100,561	121,344	-	1,874
Designated funds	-	-	-	-	-
Total unrestricted funds	22,657	100,561	121,344	-	1,874
Total restricted funds	-	-	-	-	-
Total funds	22,657	100,561	121,344	-	1,874

14 MEMBERS

The company is limited by guarantee and therefore has no share capital. In the event of the company being wound up, the contribution of each member and members resigning in the previous year is limited to £1.

15 ULTIMATE CONTROLLING PARTY

In the opinion of the directors no one party controlled the company during the year under review. The company is controlled by its members who are the trustees named in the Company information.