

# DELVES LANE COMMUNITY ASSOCIATION

England & Wales · Charity number 1172455

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-04-06

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

## Contact

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**Address** Delves Lane Community Association  
Village Hall  
Delves Lane  
Consett  
County Durham  
DH8 7BH

**Phone** 01207583174

**Email** [delvesvillagehall@gmail.com](mailto:delvesvillagehall@gmail.com)

**Website** [https://www.facebook.com/p/Delves-Lane-Village-Hall-100067348028205/?locale=en\\_GB](https://www.facebook.com/p/Delves-Lane-Village-Hall-100067348028205/?locale=en_GB)

## Activities

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**Objects:** TO PROMOTE THE BENEFIT OF THE INHABITANTS OF DELVES LANE AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES VOLUNTARY ORGANISATIONS AND THE INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF DELVES LANE AND NEIGHBOURHOOD. TO ESTABLISH AND SECURE THE USE OF A COMMUNITY CENTRE VILLAGE HALL, FOR THE USE OF THE INHABITANTS OF DELVES LANE AND THE NEIGHBOURHOOD.

**Activities:** We are a community centre at Delves Lane. We provide room hire for community activities

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- Durham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-31	£28,317	£38,568	-	-
2024-12-31	£32,517	£35,408	-	-
2023-12-31	£36,701	£40,709	-	-
2022-12-31	£37,947	£34,050	-	-
2021-12-31	£37,497	£24,549	-	-
2020-12-31	£33,688	£20,677	-	-

## Trustees

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Name	Role	Appointed
Caroline Brewis		2018-02-28
Patricia Iceton		2022-10-03
craig martin		2020-01-15
mARIE Urwin		2018-02-28

## Linked charities

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- DELVES LANE COMMUNITY CENTRE (1172455-1)

**DELVES LANE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1172455

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# Accounts

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## Delves Lane Community Association Annual Report 2025

It has been another promising and exciting year for Delves lane Village Hall throughout 2025. We have attracted new groups, providing the community the space and safe environment to enjoy hobbies and relax.

We have welcomed support from the newly appointed Reform councillor's, who have assisted in the funding towards the celebration of the 100<sup>th</sup> year Anniversary . We celebrated the anniversary with 100 days of activities and events ranging from history talks and displays to Adults disco and family parties. The feedback from the local community was overwhelming with praise for the hall.

Our long standing groups still continue to thrive with Lunch club, Hookey Mats, Indoor bowls, Pilates, Men's groups. We continued to run Adults art class, Card making, Children's craft class and The Throne room on a weekly basis all with good numbers an enhancing health and well being.

We continue to work in partnership with Craig Martin through the Foundation of Light' , providing secure and enhancing environments for the youths through a very successful Youth Club.

I would personally like to thank the trustees for working together alongside Mark Whaley for all their continued hard work and commitment they provide the hall and a big thank you to Pat Iceton (Treasurer) and Craig Martin working together on accounts and figures.

I look forward to 2026 to see the upcoming events and new business opportunities the hall continues to attract, making the hall very sustainable for the future.

Marie Urwin

Chairperson

## 2025 Delves Lane Community Association Accounts

### Starting Balance for each month

<b>Income source</b>	<b>Type</b>
Raisbeck - Venue hire	BACS
J Proctor - Pilates, Venue hire	BACS
Foundation of Light, Venue Hire	BACS
Gentle Exercise, Venue Hire	BACS
Local Government Grants	BACS
Other Grants	BACS
Age Concern	BACS
WEA Workers Educational	BACS
Week 1 cash deposits	Cash
Week 2 cash deposits	Cash
Week 3 cash deposits	Cash
Week 4 cash deposits	Cash
Week 5 cash deposits	Cash
<b>Total income per month</b>	
<b>Expenditure</b>	<b>Type</b>
Gas and electricity	
Water Bills	
Talk Talk - Internet/Phones	
Staff Wages	
N.I. Contributions and HMRC Taxes	
Maintenance and Renewals	
Building and content Insurance	
Accountancy fee (Vince McArdle)	
Pre banked cash spent	
Amazon	
Sundries	
<b>Total Expenditure per month</b>	
<b>Balance each month - Income - Expenditure</b>	
<b>Closing balance each month</b>	

**£56,723.40****£53,843.49****£54,954.94****£52,097.39****£50,839.22**

	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>
£	-	£ 650.00	£ -	£ -	£ 650.00
£	138.00	£ 144.00	£ 144.00	£ 192.00	£ 162.00
£	195.00	£ -	£ 530.00	£ -	£ -
£	-	£ 2,152.00			£ 375.38
£	1,000.00				
£	36.00	£ -	£ 72.00	£ 48.00	£ 48.00
£	-	£ -	£ -	£ -	£ -
£	57.62	£ 100.55	£ 221.95	£ 59.60	£ 156.32
£	105.85	£ 131.53	£ 173.00	£ -	£ 66.75
		£ 263.27	£ 187.09	£ 195.25	£ 163.55
		£ 220.30	£ 112.30	£ 163.55	£ 123.56
		£ 1,134.55		£ 123.56	
<b>£</b>	<b>1,532.47</b>	<b>£ 4,796.20</b>	<b>£ 1,440.34</b>	<b>£ 781.96</b>	<b>£ 1,745.56</b>
	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>
£	571.20	£ 765.62	£ 865.49	£ 331.34	£ 333.83
£	303.74	£ -	£ 412.31	£ -	
£	39.68	£ 43.13	£ 42.93	£ 44.59	£ 44.99
£	2,219.75	£ 1,607.31	£ 2,209.43	£ 1,346.63	£ 1,797.83
£	-	£ 297.50	£ 203.97		£ 707.40
£	-	£ 610.00	£ 300.00		£ 110.16
£	1,075.00				
£	-				£ 200.00
£	-				
	203.01	£ 361.19	£ 263.76	£ 317.57	£ 407.51
<b>£</b>	<b>4,412.38</b>	<b>£ 3,684.75</b>	<b>£ 4,297.89</b>	<b>£ 2,040.13</b>	<b>£ 3,601.72</b>
<b>-£</b>	<b>2,879.91</b>	<b>£ 1,111.45</b>	<b>-£ 2,857.55</b>	<b>-£ 1,258.17</b>	<b>-£ 1,856.16</b>
	<b>£53,843.49</b>	<b>£54,954.94</b>	<b>£52,097.39</b>	<b>£50,839.22</b>	<b>£48,983.06</b>

**£48,983.06****£49,502.19****£50,397.54****£50,058.41****£48,011.54**

	June	July	August	September	October
£	325.00	£ 325.00	£ 325.00	£ 325.00	£ 325.00
£	114.00	£ 192.00	£ 187.50	£ 108.00	£ 192.00
£	375.00	£ 300.00	£ 300.00	£ 600.00	£ 375.00
£	750.00	£ 695.00			
£	750.00				
£	36.00	£ -	£ 96.00	£ 36.00	£ 99.00
£	-	£ 1,392.00	£ -	£ -	£ -
£	149.40	£ 154.10	£ 198.85	£ 79.50	£ 500.00
£	111.55	£ 221.28	£ 223.40	£ 80.85	£ 162.78
£	137.45	£ 192.04	£ 173.02	£ 173.60	£ 191.40
£	247.55	£ 142.92	£ 143.15	£ 75.57	£ 156.50
£	129.45			£ 218.70	
<b>£</b>	<b>3,125.40</b>	<b>£ 3,614.34</b>	<b>£ 1,646.92</b>	<b>£ 1,697.22</b>	<b>£ 2,001.68</b>
	June	July	August	September	October
£	260.62	£ 266.97	£ 231.03	£ 229.11	£ 304.58
£	405.68			£ 247.46	
£	45.52	£ 44.59	£ 44.79	£ 44.79	£ 29.79
£	1,585.45	£ 1,969.26	£ 1,511.09	£ 2,125.27	£ 1,367.92
					£ 133.38
				£ 557.32	
£	309.00	£ 438.17	£ 199.14	£ 540.14	£ 343.04
<b>£</b>	<b>2,606.27</b>	<b>£ 2,718.99</b>	<b>£ 1,986.05</b>	<b>£ 3,744.09</b>	<b>£ 2,178.71</b>
<b>£</b>	<b>519.13</b>	<b>£ 895.35</b>	<b>-£ 339.13</b>	<b>-£ 2,046.87</b>	<b>-£ 177.03</b>
	<b>£49,502.19</b>	<b>£50,397.54</b>	<b>£50,058.41</b>	<b>£48,011.54</b>	<b>£47,834.51</b>

**£47,834.51                      £49,664.02                      £46,472.46**

<b>November</b>		<b>December</b>		<b>Total amounts</b>	
£	325.00	£	325.00	£	3,575.00
£	186.00	£	198.00	£	1,957.50
£	-	£	450.00	£	3,125.00
				£	-
£	3,520.00			£	7,492.38
		£	121.00	£	1,871.00
£	-	£	96.00	£	567.00
£	-	£	-	£	1,392.00
£	78.90	£	87.60	£	1,844.39
£	109.00	£	125.92	£	1,511.91
£	64.60	£	134.24	£	1,875.51
£	113.90			£	1,499.30
				£	1,606.26
<b>£</b>	<b>4,397.40</b>	<b>£</b>	<b>1,537.76</b>	<b>£</b>	<b>28,317.25</b>
<b>November</b>		<b>December</b>		<b>Total amounts</b>	
£	425.66	£	543.08	£	5,128.53
		£	377.53	£	1,746.72
£	35.00	£	35.00	£	494.80
£	1,495.85	£	2,297.28	£	21,533.07
£	261.71			£	1,603.96
		£	40.00	£	1,617.48
		£	898.07	£	1,973.07
		£	325.00	£	525.00
£	349.67	£	213.36		
<b>£</b>	<b>2,567.89</b>	<b>£</b>	<b>4,729.32</b>	<b>£</b>	<b>38,568.19</b>
<b>£</b>	<b>1,829.51</b>	<b>-£</b>	<b>3,191.56</b>		
	<b>£49,664.02</b>		<b>£46,472.46</b>		



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Delves Lane Community Association CIO

On accounts for the year  
ended

31<sup>st</sup> of December 2025

Charity no  
(if any)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended.

Responsibilities and basis  
of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

6+6 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content 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.

Signed:

*Vincent McArdle*

Date:

17<sup>th</sup> April 2026

Name:

Vincent McArdle

**DELVES LANE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1172455

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# Accounts

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**Delves Lane**  
**Community Association**  
**2024**  
**Annual Accounts**

<b>Income</b>	January	February	March
cash received	£80.92	£190.86	£126.00
cash received	£158.26	£130.75	£158.42
cash received	£127.55	£140.20	£197.41
cash received	£63.00	£182.96	£184.51
cash received	£221.30		£190.25
local gov grants		£9,552.50	
other grants			
Raisbeck	£325.00	£325.00	£325.00
J Proctor	£150.00		£186.00.
Age Concern	£12.00	£36.00	£48.00
Johnson	£40.00		
Foundation of Light	£325.00	£260.00	
United gas refund	£125.21		
Pre Banked cash	£204.96	£236.79	
Pathways Care		£160.00	
Workers Educational		£216.00	£192.00
<b>Total Income per month</b>	<b>£1548.90</b>	<b>£11431.46</b>	<b>£1607.59</b>
<b>Expenditure</b>	January	February	March
Electricity and Gas	£787.47	£418.86	£613.39
United Gas and Power	£92.12		
Water	£284.83		
Talk Talk	£30.40	£31.20	£30.20
Staff Wages	£783.52	£2352.47	£640.66
N.I. Contributions and HMRC Tax	£290.75	£296.21	£374.22
Maintenance & Renewals	£160.00	£1575.74	
Insurance for 2024	£1051.21		
Pay Pal	£8.00	£31.46	£11.99
M. Urwin Crafty Kids	£200.00	£200.00	gra
Vince McArdle	£107.00		
Pre banked cash spent	£148.49	£130.86	
Cash spent on Maintenance	£56.47	£105.93	
<b>Total expenditure per month</b>	<b>£4000.26</b>	<b>£4846.52</b>	<b>£1670.46</b>
<b>Balance for month</b>	<b>-£2451.36</b>	<b>£6584.54</b>	<b>-£62.87</b>

	April	May	June	July	August	September
	£51.66	£204.23	£163.32	£123.15	£149.05	£167.28
	£236.35	£99.07	£111.80	£99.50	£220.40	£150.42
	£190.05	£41.71	£85.80	£143.02	£139.18	£115.70
	£184.51	£159.85	£121.45	£186.95	£99.00	£95.60
	£197.41					£138.80
	£800.00	£500.00		£400.00		
	£325.00	£325.00	£325.00	£325.00	£650.00	
	£168.00	£168.00	£84.00	£84.00	£150.00	£132.00
	£48.00	£48.00	£36.00	£48.00	£36.00	£48.00
	£260.00	£520.00		£520.00	£260.00	£260.00
	£240.00	£420.00	£540.00		£900.00	
	£2700.98	£2485.86	£2038.18	£1929.62	£2603.63	£1107.08
	April	May	June	July	August	September
	£616.79	£571.69	£399.70	£255.32	£252.62	£209.87
	£258.54			£302.55		£394.29
	£32.33	£32.33	£32.33	£32.13	£32.13	£32.13
	£2436.00	£1825.47	£1535.72	£1541.64	£1420.14	£1740.45
	£352.49	£225.47	£200.70		£547.59	£232.97
		£120.00			£860.00	£874.76
	£25.43	£20.93		£5.35	£5.50	£229.92
int now finished		£180.00				
	£3721.58	£2975.89	£2168.45	£2136.99	£3117.98	£3714.39
	-£1020.06	-£490.03	£130.27	£207.37	£514.35	£2607.31

October	November	December
£228.70	£93.30	£135.95
£70.04	£153.85	£201.93
£139.60	£256.55	£229.65
£162.90	£190.05	£184.56
£123.81	£89.42	£256.55

£650.00		£650.00
£174.00	£174.00	£126.00
£48.00	£60.00	£48.00
£260.00		£260.00

	£384.00	
£1857.05	£1401.17	£2092.64

October	November	December
£282.91	£445.95	£692.96
£394.29		
£32.13	£32.13	£32.33
£1426.51	£1512.93	£1140.75
£212.86	£229.49	

	£325.00	
£2348.07	£2545.05	£1866.04
£491.02	£1143.88	-£226.06



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Delves Lane Community Association CIO

On accounts for the year  
ended

31<sup>st</sup> of December 2024

Charity no  
(if any)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended.

Responsibilities and basis  
of report

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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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

6+6 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content 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.

Signed:

*Vincent McArdle*

Date:

25<sup>th</sup> May 2025

Name:

Vincent McArdle

**DELVES LANE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1172455

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# Accounts

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## Delves Lane Community Association Annual report 2023

I am pleased to say that the Delves Lane Hall has had another good year in 2023, attracting many new ventures and providing the local community with a space to engage and enjoy the new the updated facilities, including a sensory space for use for all ages.

It is also good to see that regular groups continue to enjoy the space we provide for their use such as Hookey mats (ran by Jean Brown), Kids Craft sessions (ran by Marie Urwin), Bowls, Men's forum (ran by Mark Whaley), Chess group ( ran by Stephen Brown) and the ever popular lunch club (ran by Pauline Newton).

We continue to offer groups to enhance the health and wellbeing through yoga, seated exercise, craft sessions for families and the government funded 'Warm space' which has proven to be a good asset to the hall providing hot drinks, snacks, games and play area for children all while helping people to save on their own energy bills.

We would also like to give a special mention to Craig Martin for his work he does with the Foundation of light Youth club and their help and support they have offered, getting the funding and helping to set up the new sensory room. The Youth club has provided a space for the young individuals of Delves to come together and join in with activities and games in a safe and welcoming environment.

I would like to personally thank the trustees for working together along with the center manager Mark Whaley for all their hard work and commitment they provide with the hall, and to Stephen Brown for doing the accounting and role as treasurer.

I look forward to continuing our success for the hall in to 2024 and look to welcome new groups and service users.

Marie Urwin (Chair person)

## TREASURER'S REPORT FOR 2023

As usual I enclose the accounts which show-

INCOME = £36,701.10    EXPENDITURE = £40,709.18

This is the last year I am doing the accounts this means I have done the accounts for 7 full years.

This is another good year. Last year I said that expenditure had gone up from the previous year (2021). Again, I must report that this year (2023) the expenditure is up compared to 2022.

On the income side, we did manage to obtain several grants-

Local government grants = £3,415

Other grants = £10,121.50

Staff Wages ( )

Pre-banked ( )

All other ( )

EXPENDITURE = £40,709.18

£1,071.83

£3,415.00

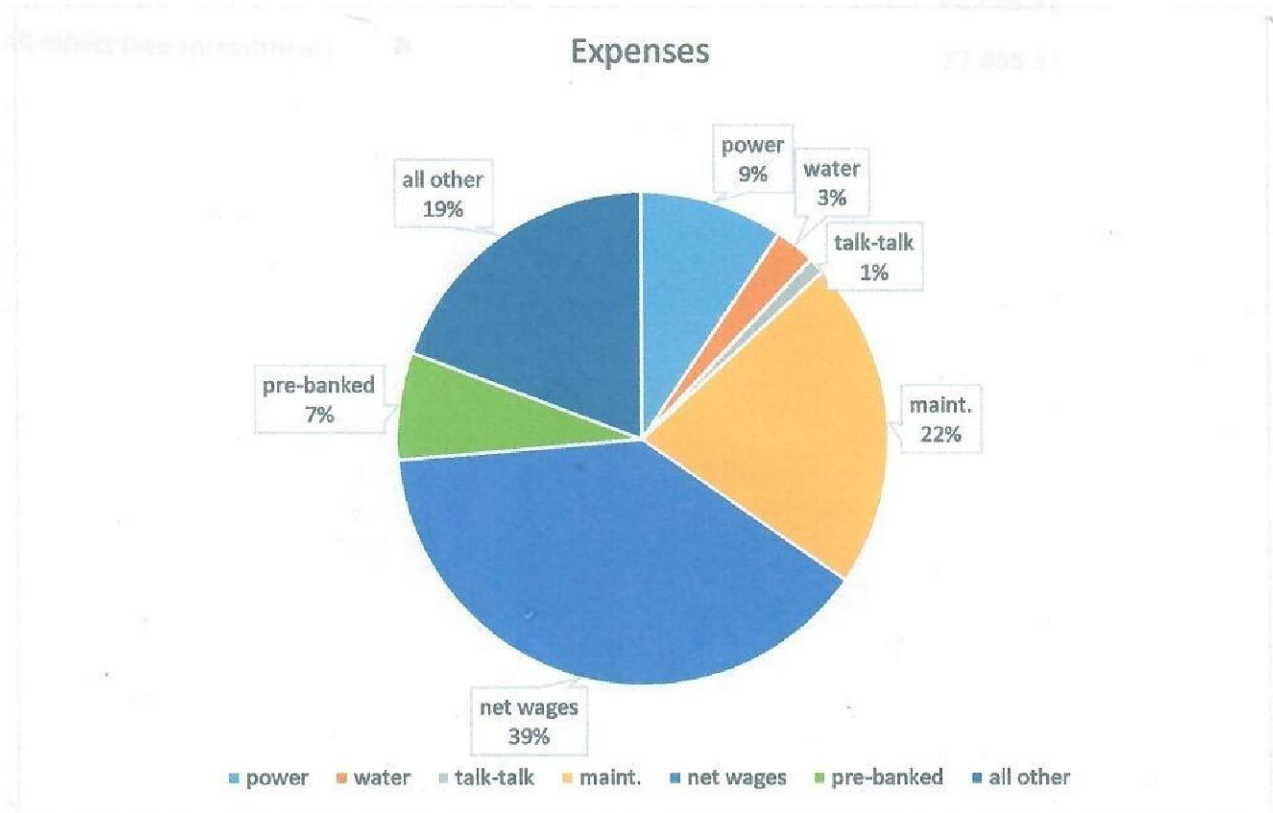
£415.00

£10,121.50

£15,575.90

£3,896.34

£7,896.51



**ACCOUNTS FOR YEAR 2023**

**INCOME = £36,701.10**

**EXPENDITURE = £40,709.18**

**Expenditure**

**Electricity and Gas**

**£3,830.60**

**Water**

**£1,071.83**

**Insurance for 2024**

**paid Jan 2024**

**Talk-Talk**

**£450.23**

**Maintenance and Renewals + cash spent on maintenance**

**£8,756.54**

**Staff Wages (net)**

**£15,875.96**

**Pre-banked cash spent**

**£2,868.51**

**All others (see spreadsheet)**

**£7,855.51**

Delves Lane Community Association						
cashflow forecast for year 2023						
month	jan	feb	mar	apr	may	jun
<b>INCOME</b>						
cash received	£70.00	£115.00	£165.00	£245.00	£65.00	£140.00
cash received	£361.00	£155.00	£521.00	£375.00	£160.00	£85.00
cash received	£153.00	£0.00	£0.00	£0.00	£145.00	£295.00
cash received	£0.00	£0.00	£0.00	£0.00	£95.00	£216.00
cash received	£0.00	£0.00	£0.00	£0.00	£270.00	£0.00
cash received						
local gov grants	£0.00	£0.00	£200.00	£0.00	£0.00	£0.00
other grants	£0.00	£5,500.00	£200.00	£600.00	£0.00	£0.00
RAISBECK	£325.00	£0.00	£650.00	£325.00	£325.00	£325.00
stronger together	£120.00	£0.00	£0.00	£0.00	£0.00	£0.00
kemp d					£168.00	£0.00
flamingo babies						
chess						
workers educationa					£288.00	£0.00
j proctor	£99.00	£180.00	£168.00	£150.00	£144.00	£132.00
jacqui gunnion yoga	£24.00	£48.00	£36.00	£48.00	£48.00	£48.00
pryor and rickett						
matthew lowe + table hire						
L joab	£24.00	£48.00	£36.00	£36.00	£36.00	£48.00
age concern durham	£36.00	£72.00	£84.00	£0.00	£96.00	£84.00
paypal						
welch						
tenant						
little movers	£120.00	£0.00	£0.00	£0.00	£0.00	£0.00
re gen group	£150.00	£300.00	£0.00	£0.00	£0.00	£0.00
pre-banked cash	£372.66	£638.53	£492.23	£240.79	£125.62	£209.69
t wright		£90.00	£90.00	£90.00	£0.00	£0.00
foundation of light	£195.00	£260.00	£345.00	£260.00	£195.00	£0.00
<b>TOTAL INCOME PER MONTH</b>	<b>£2,049.66</b>	<b>£7,406.53</b>	<b>£2,987.23</b>	<b>£2,369.79</b>	<b>£2,160.62</b>	<b>£1,582.69</b>
<b>EXPENDITURE</b>						
Electricity and gas	£134.84	£334.66	£568.41	£573.20	£415.06	£338.65
water	£258.47	£0.00	£246.08	£0.00	£0.00	£282.62
talk talk	£90.35	£59.56	£26.95	£30.47	£30.27	£30.27
staff wages	£1,373.92	£1,376.59	£1,227.82	£1,183.87	£1,587.26	£1,500.36
NI contributions and Tax	£466.95	£0.00	£118.17	£271.58	£0.00	£0.00
maintenance and renewals			£4,800.00	£519.00	£800.00	£0.00
chess membership						
pay pal	£12.08	£30.58	£5.98	£12.09	£13.06	£7.90
m urwin crafty kids					£100.00	£100.00
p newton lunch club	£125.00	£0.00	£502.42	£0.00	£125.00	£125.00
co co kids						
crystals and sons			£291.60	£0.00	£0.00	£0.00
vince McArdle			£180.00	£0.00	£0.00	£0.00
pre-banked cash spent	£372.66	£619.18	£492.23	207.79	£125.62	£122.21
Other			£18.00	143.06	£0.00	£68.18
cash spent on maint.	£0.00	£19.35	£0.00	£33.00	£0.00	£87.48
<b>TOTAL EXPENDITURE PER MONTH</b>	<b>£2,834.27</b>	<b>£2,439.92</b>	<b>£8,477.66</b>	<b>£2,974.06</b>	<b>£3,196.27</b>	<b>£2,662.67</b>
balance for month	-£784.61	£4,966.61	-£5,490.43	-£604.27	-£1,035.65	-£1,079.98
money in bank	£66,686.30	£71,652.91	£66,162.48	£65,558.21	£64,522.56	£63,442.58
check	£66,686.30	£71,652.91	£66,162.48	£65,558.21	£64,552.56	£63,442.58

jul	aug	sep	oct	nov	dec	sum	
£85.00	£260.00	£288.32	£153.40	£99.50	£190.25		
£175.00	£280.00	£516.30	£230.70	£72.50	£363.70		
£0.00	£88.00	£196.90	£182.60	£243.11	£0.00		
£0.00	£244.82	£0.00	£291.55	£173.86	£0.00		
£0.00	£140.85	£0.00	£0.00	£0.00	£0.00		
	£224.80	£0.00	£0.00	£0.00	£0.00		
£2,915.00	£0.00	£0.00	£0.00	£300.00	£0.00	£3,415.00	
£1,000.00	£0.00	£0.00	£0.00	£0.00	£2,821.50	£10,121.50	
£325.00	£325.00	£325.00	£650.00	£0.00	£325.00		
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
			£30.00	£0.00	£0.00		
			£3.00	£0.00	£0.00		
£0.00	£0.00	£0.00	£0.00	£0.00	£144.00		
£96.00	£180.00	£132.00	£168.00	£192.00	£276.00		
£36.00	£24.00	£0.00	£0.00	£0.00	£0.00		
		£90.00	£0.00	£0.00	£0.00		
				£30.00	£0.00		
£72.00	£0.00	£0.00	£0.00	£0.00	£0.00		
£60.00	£72.00	£108.00	£132.00	£48.00	£60.00		
				£0.01	£0.00		
				£12.00	£0.00		
				£120.00	£0.00		
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
£200.54	£43.42	£54.35	£94.90	£456.19	£227.51		
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
£585.00	£0.00	£195.00	£260.00	£195.00	£260.00		
£5,549.54	£1,882.89	£1,905.87	£2,196.15	£1,942.17	£4,667.96	£36,701.10	
£241.20	£215.82	£210.26	£205.74	£336.76	£256.00	£3,830.60	
£0.00	£0.00	£284.66	£0.00	£0.00	£0.00	£1,071.83	
£30.07	£30.47	£30.67	£30.61	£30.14	£30.40	£450.23	
£1,091.05	£1,451.80	£1,133.61	£1,120.89	£1,496.04	£1,332.75	£15,875.96	
£188.97	£0.00	£0.00	£153.29	£0.00	£0.00	£1,198.96	
£0.00	£1,249.20	£0.00	£50.00	£960.00	£90.42	£8,468.62	
					£10.00	£10.00	
£6.00	£10.00	£3.00	£8.00	£5.00	£12.00	£125.69	
£100.00	£100.00	£200.00	£100.00	£200.00	£0.00	£900.00	
£0.00	£125.00	£125.00	£125.00	£300.00	£0.00	£1,552.42	
£2,021.25	£673.75	£0.00	£0.00	£0.00	£0.00	£2,695.00	
£0.00	£0.00	£0.00	£291.60	£0.00	£0.00	£583.20	
£0.00	£0.00	£0.00	£0.00	£0.00	£325.00	£505.00	
£200.54	£43.42	£47.45	£54.02	£390.61	£192.78	£2,868.51	
£0.00	£0.00	£18.00	£0.00	£20.00	£18.00	£285.24	
£0.00	£0.00	£6.90	£40.88	£65.58	£34.73	£287.92	
£3,879.08	£3,899.46	£2,059.55	£2,180.03	£3,804.13	£2,302.08	£40,709.18	£40,709.18
£1,670.46	-£2,016.57	-£153.68	£16.12	-£1,861.96	£2,365.88	-£4,008.08	
£65,113.04	£63,096.47	£62,942.79	£62,958.91	£61,096.95	£63,462.83		
£65,113.04	£63,096.47	£62,942.79	£62,958.91	£61,096.95	£63,462.83		



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Delves Lane Community Association CIO

On accounts for the year  
ended

31<sup>st</sup> of December 2023

Charity no  
(if any)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended.

Responsibilities and basis  
of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

6+6 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content 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.

Signed:

*Vincent McArdle*

Date:

18<sup>th</sup> May 2024

Name:

Vincent McArdle

**DELVES LANE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1172455

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# Accounts

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DELVES LANE COMMUNITY ASSOCIATION

CHAIRMANS REPORT

2022

Twenty twenty two has be a very successful year for the Village Hall. During the year we saw a large increase in new users, due largely to the wide variety of new courses and activities we were able to offer. We ran courses aimed at improving physical and mental Well Being, such as Yoga, Gentle Exercise and a wide assortment of crafts and other activities that enable people of all ages to get together and meet people while learning new skills.

New Groups started, such as, Little Tutu's, Crafty Kids, Simply Sewing. Cash Bingo

We are now running a warm space hub, which offers a place for people to meet while saving on their energy bills with free refreshments newspapers, games and toys.

We have a Men's Forum organised by Mark Whaley, our centre Manager, and a Chess Club on Wednesday evenings, which is organised by our Treasurer Mr Stephen Brown

Our long standing, groups are as popular as ever. We have Taekwondo, every Friday night and open to all ages, a great activity for parents and children to attend together. This group is for those who just want to come for fun those who take the sport very seriously, working hard to gain their grades and/or take part in competitions.

Hooky Mats, has run for over twenty years. This is a traditional craft of making rugs, a real taste of North East heritage. Jean Brown has been leader of this group for twenty years now and has passed on her knowledge and skills to many members of the community.

The Lunch Club, which has also been running for over twenty years at the Village Hall provides a hot and nutritious two course meal to elderly residents from the Delves Lane area, This is an occasion for everyone to get dressed in their best and socialise. Pauline Newton and a dedicated band of volunteers organize the Lunch Club. Without this service, many people would remain at home and isolated.

Foundation of Light Youth Clubs, offer a wide range of activities, including, multi sports, arts and crafts, cookery, drama, dance, gymnastics, football and much more.

Thank you to Stephen Brown, who keeps all the centres finances in order.

Thank you to Mark who keeps the hall running like clockwork.

Thank you to all the volunteers and the local community for their continued support.

Heather Ferguson (Chairperson)

TREASURER'S REPORT FOR 2022

As usual I enclose the accounts which shows-

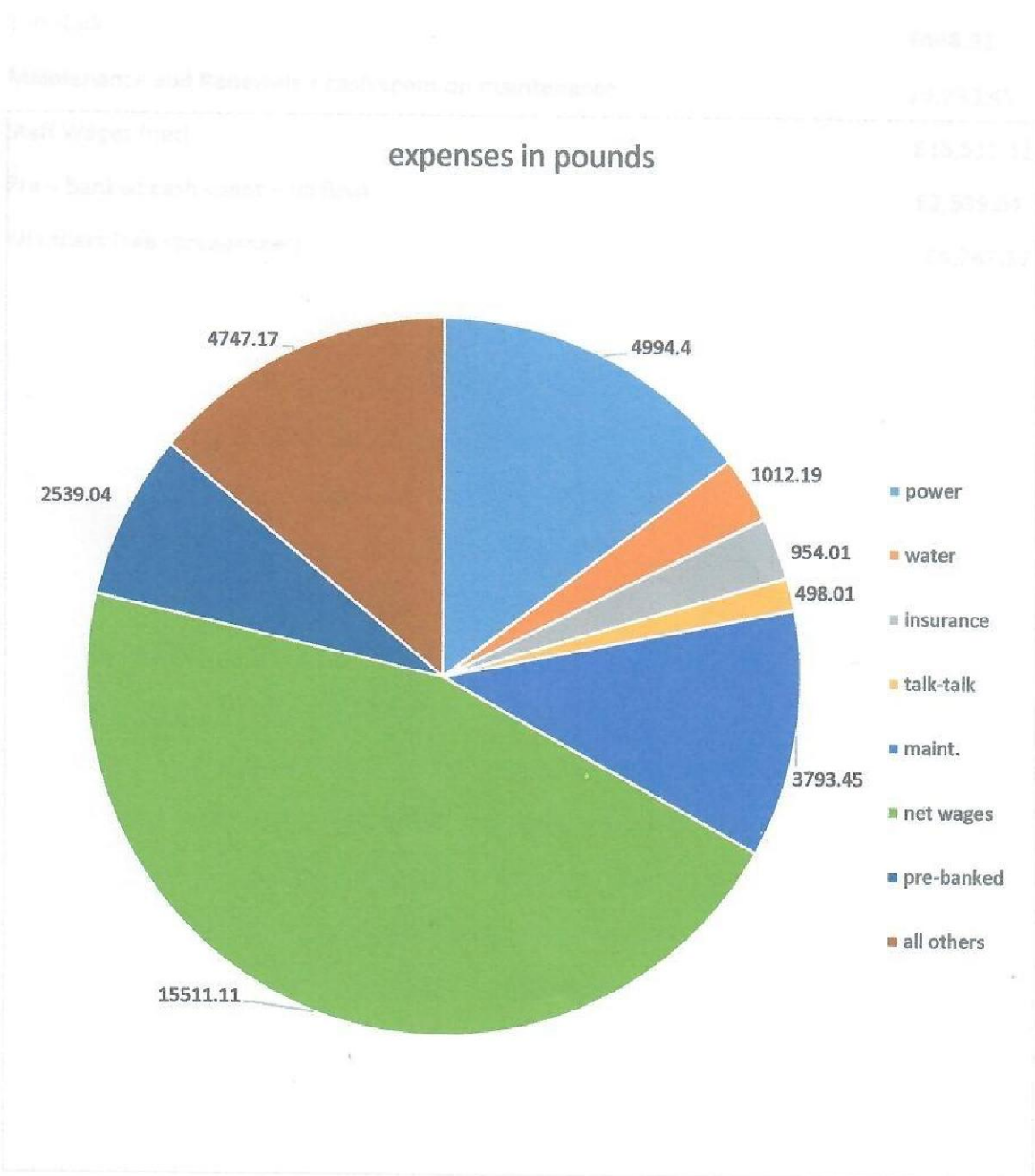
INCOME = £37,946.61 EXPENDITURE = £34,050.29

This appears to be another good year. However, as you can imagine expenditure is up from last year.

On the income side, we did manage to obtain many grants –

Local government grants = £4,267

Other grants = £5,750.00



Delves Lane Community Association

**ACCOUNTS FOR YEAR 2022**

**INCOME = £37,946.61**

**EXPENDITURE = £34,050.29**

	JAN	FEB	MAR	APR	MAY
cash received	£27.54	£175.28	£112.30	£72.40	£279.30
cash received	£136.28	£181.40	£200.35	£246.00	£37.12
<b>Expenditure</b>	£133.29	£135.84	£200.39	£250.60	£92.30
<b>Electricity and Gas</b>	£0.00	£189.38	£72.40	£116.60	£17.62
<b>Water</b>	£0.00	£2,567.00	£0.00	£0.00	£0.00
<b>Insurance for 2023</b>	£0.00	£325.00	£325.00	£325.00	£0.00
<b>Talk-Talk</b>		£144.00	£96.00	£0.00	£0.00
<b>Maintenance and Renewals + cash spent on maintenance</b>		£34.00	£60.00	£60.00	£0.00
<b>Staff Wages (net)</b>	£50.00	£108.00	£159.00	£180.00	£0.00
<b>Pre - banked cash spent + till float</b>	£34.00	£0.00	£0.00	£72.40	£0.00
<b>All others (see spreadsheet)</b>	£12.00	£19.00	£34.00	£0.00	£0.00
John & John			£24.00	£0.00	£0.00
garbon homes					
£ Rowledge					
regal garden wage				£60.00	£95.00
honey-bell show tickets					
sumpton craft fair					
Susan H T		£56.00	£8.00	£0.00	£0.00
tables fayre					
Erington - different fayre					
kemp art and sewing					
co. durham MHS					£48.00
elliott c&c					
Ryan Mrs J	£48.00	£72.00	£0.00	£64.00	£56.00
foundation of light	£45.00	£796.00	£950.00	£925.00	£567.00
pre-banked cash	£129.01	£74.04	£324.44	£147.37	£342.00
Workart Educations	£174.00	£0.00	£0.00	£0.00	£0.00
£1,393.41	£3,214.45	£2,397.38	£2,628.06	£2,422.36	





month	jan	feb	mar	apr	may
<b>EXPENDITURE</b>					
Electricity and Gas	£121.34	£617.67	£851.36	£830.68	£742.09
water	£193.34	£0.00	£0.00	£271.51	£0.00
<b>insurance</b>					
talk talk	£37.99	£38.11	£37.00	£39.73	£41.57
staff wages	£792.38	£1,220.85	£1,053.79	£1,262.90	£1,191.60
NI contributions and Tax	£296.44	£0.00	£230.38	£159.93	£132.62
maintenance and renewals	£0.00	£0.00	£0.00	£555.00	£505.00
paypal payment	£4.39	£22.92	£12.63	£1.37	£13.00
pre-banked cas spent	£53.65	£74.04	£128.80	£147.17	£163.06
cash spent on maint.	£75.36	£0.00	£195.64	£0.00	£178.94
to till float					
marie					
lunch club					
foundation of light					£500.00
crystals and sons				£259.20	£0.00
v mcArdle	£0.00	£205.00	£0.00	£0.00	£0.00
other	£0.00	£0.00	£18.00	£0.00	£0.00
<b>Total Expenditure/month</b>	<b>£1,574.89</b>	<b>£2,178.59</b>	<b>£2,527.60</b>	<b>£3,527.49</b>	<b>£3,467.88</b>
Balance for Month	-£241.45	£2,965.86	£65.78	-£899.43	-£1,214.50
Money in bank	£63,333.14	£66,299.00	£66,364.78	£65,465.35	£64,250.85
check	£63,333.14	£66,299.00	£66,364.78	£65,465.35	£64,250.85

jun	jul	aug	sep	oct	nov	dec	sum
£598.32	£393.00	£228.08	£215.63	£107.14	£134.25	£154.84	£4,994.40
£0.00	£199.50	£0.00	£347.84	£0.00			£1,012.19
						954.01	954.01
£48.73	£48.93	£49.13	£48.73	£49.33	£48.72	£10.95	£498.92
£1,470.96	£1,185.18	£1,528.81	£924.17	£1,441.97	£1,390.43	£2,048.07	£15,511.11
£201.62	£0.00	£239.82	£173.12	£80.07	£168.43	£293.46	£1,975.89
£1,036.80	£47.32	£180.00	£70.00	£441.48	£220.00		£3,055.60
£23.68	£28.32	£19.00	£22.99	£24.51	£17.68	£27.92	£218.41
£120.84	£313.38	£180.84	£272.49	£196.14	£479.14	£219.49	£2,349.04
£4.94	£170.00	£0.00	£0.00	£48.25	£52.73	£11.99	£737.85
		£190.00	£0.00	£0.00	£0.00	£0.00	£190.00
		£150.00	£0.00	£0.00	£0.00	£0.00	£150.00
			£150.00	£125.00	£125.00	£300.00	£700.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00
£0.00	£0.00	£0.00	£269.57	£0.00	£0.00	£0.00	£528.77
£0.00	£0.00	£0.00	£0.00	£0.00	£280.00		£485.00
£18.00	£0.00	£25.00	£18.00	£0.00	£92.10	£18.00	£189.10
£3,523.89	£2,385.63	£2,790.68	£2,512.54	£2,513.89	£3,008.48	£4,038.73	£34,050.29
-£185.11	£2,726.05	£204.64	-£144.08	-£504.65	£1,918.46	-£795.25	£3,896.32
£64,065.74	£66,791.79	£66,996.43	£66,852.35	£66,347.70	£68,266.16	£67,470.91	
£64,065.74	£66,791.79	£66,996.43	£66,852.35	£66,347.70	£68,266.16	£67,470.91	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Delves Lane Community Association CIO

On accounts for the year  
ended

31<sup>st</sup> of December 2022

Charity no  
(if any)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended.

Responsibilities and basis  
of report

As the charity's trustees, 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 all 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content 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.

Signed:

Date:

28<sup>th</sup> February 2023

Name:

Vincent McArdle

**DELVES LANE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1172455

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# Accounts

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## CHAIRMAN REPORT for 2021

I would like to convey my thanks to the Trustees, Staff and the community.

I would also like to express my thanks to all the sections, both old and new, who hire the premises on a regular basis and support the Village Hall in many ways.

During these difficult times we have maintained high standards of Health and Safety thanks to our caretaker Mark Whaley. Safety checks are all good.

Although these have been difficult times for everyone, Delves Lane Community Association has successfully delivered a wide variety of activities, events and educational courses to the community, including Foundation of Light Youth Clubs, Lunch Club and Bingo for the older community. Men's Forum, Hooky Mats, an old favourite and a new Open Craft Group.

Other activities, such as, Taekwondo, Indoor Bowls, New Age Kurling, Seated Yoga, Chess Club and Gentle exercise all proving popular and are running well.

Private hire sessions are running well and provide lots more for the community such as Drama Tots, Baby Movers and Super Strikers for 2 to 5 year olds, Box n Care, Rockfit, Pilates and Support groups such as Stronger Together and Foundation of Light Skills

This has been another successful year thanks to the hard work from Trustees, Staff and Volunteers as well as the continued loyal support from the community

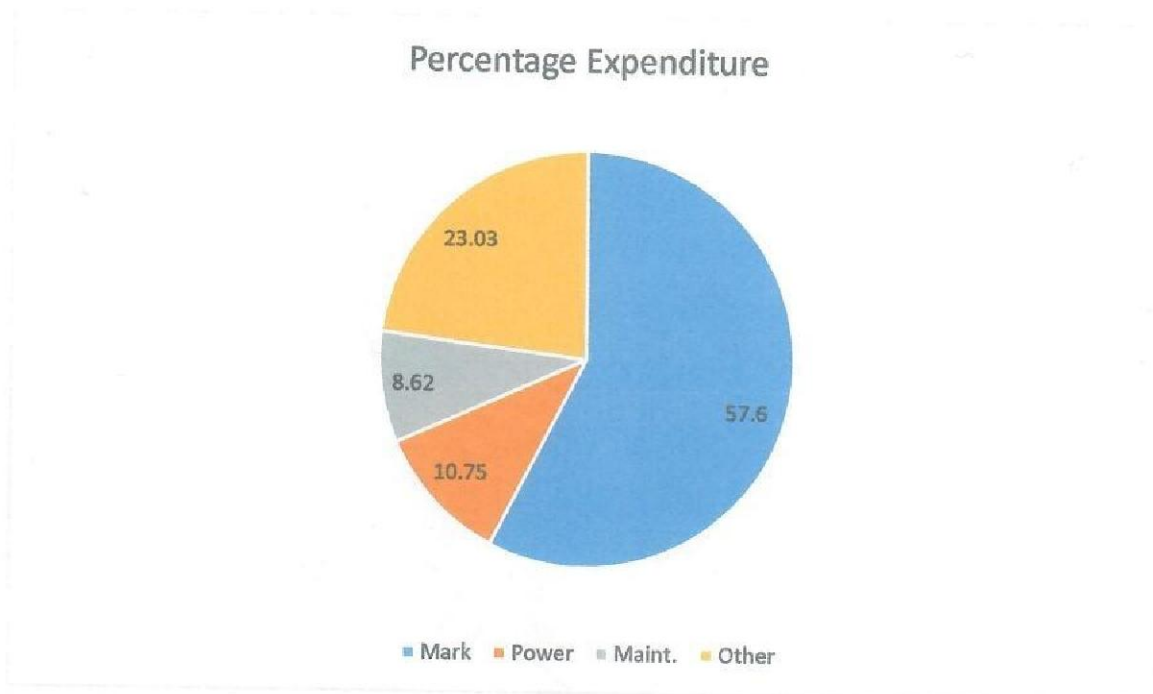
Heather Ferguson Chair

## TREASURER'S REPORT 2021

The total expenditure is £24,549.02

And the total income for the year is £37,496.98 which supplies a surplus however, we have had a number of grants especially off the local government and some off the government. The hall is now very busy and I am hopeful for 2022

Below is shown a pie chart in which approximately 58% of expenditure goes on hiring Mark the caretaker.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Delves Lane Community Association CIO

On accounts for the year  
ended

31<sup>st</sup> of December 2021

Charity no  
(if any)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended.

Responsibilities and basis  
of report

As the charity's trustees, 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 all 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content 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.

Signed:

Date:

24<sup>th</sup> February 2022

Name:

Vincent McArdle

**ACCOUNTS FOR YEAR 2021****INCOME £37,496.98****EXPENDITURE £24,549.02**

Expenditure	
Electricity and Gas + opus next door	£2,639.82
Water	£729.11
Insurance 2022	£795.40
Talk-Talk	£439.86
Maintenance and Renewals + cash spent on maint.	£2,116.21
Staff wages (net)	£12,768.40
Pre – banked cash spent + till float	£1,322.82
All others (see spreadsheet)	£3,737.40

Delves Lane Community Association						
cashflow forecast for year 2021						
month	JAN	FEB	MAR	APR	MAY	JUN
<b>INCOME</b>						
cash received					£134.20	£62.00
cash received					£0.00	£45.38
cash received					£0.00	£101.40
cash received					£0.00	£93.85
cash received					£0.00	£0.00
GRANT gov	£868.00	£868.00	£1,302.00	£868.00	£434.00	£607.60
GR from dur county council	£6,239.21	£0.00	£2,096.00	£8,000.00	£0.00	£0.00
other grants						
foundation of light			£120.00	£0.00	£0.00	£0.00
age concern						
Cassie Shanks-little movers						
football pitch hire						£100.00
elections						£320.00
pre-banked cash					£36.76	£26.37
J Proctor						
L Joab (drama tots)						
RYAAN MRS J rockfit/boxercise						
J Gunnion yoga						
Supastrikers North East Ltd						
STRONGER TOGETHER						
ERRINGTON J weekend xmas						
RAISBECK						
Philip G	£0.00	£325.00	£325.00	£0.00	£0.00	£0.00
Total income per month	£7,107.21	£1,193.00	£3,843.00	£8,868.00	£604.96	£1,356.60
<b>EXPENDITURE</b>						
Electricity and Gas	£282.70	£298.69	£258.87	£272.93	£227.84	£205.67
opus energy ltd						£143.96
Water	£185.26	£0.00	£0.00	£192.21	£0.00	£0.00
insurance 2022						
Talk talk	£34.50	£34.50	£34.50	£40.50	£34.50	£34.88
Staff Wages	£990.03	£990.03	£1,250.63	£990.63	£942.30	£1,157.26
NI contributions and tax	£52.37	£52.37	£52.37	£52.37	£51.77	£342.56
maintenance					£101.40	£538.60
kellyseye or crystals & son						£259.20
paypal payment						£28.09
till float	£0.00	£130.00	£44.55	£0.00	£77.25	£0.00
Dur county coun						
foundation of light	£120.00	£0.00	£0.00	£0.00	£0.00	£0.00
j kennedy halloween						
L Joab (drama tots)						
beauty kinds bond return				£325.00	£0.00	£0.00
pre-banked cash spent					£29.68	£24.87
cash spent on maint.					£7.08	£1.50
xmas lunch						
other			£18.00	£0.00	£0.00	£18.00
v mcArdle						
consett south enterprise	£165.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total expenditure/month	£1,829.86	£1,505.59	£1,658.92	£1,873.64	£1,471.82	£2,754.59
Balance for Month	£5,277.35	-£312.59	£2,184.08	£6,994.36	-£866.86	-£1,397.99
money in bank	£55,903.98	£55,591.39	£57,775.47	£64,769.83	£63,902.97	£62,504.98
check	£55,903.98	£55,591.39	£57,775.47	£64,769.83	£63,902.97	£62,504.98

