

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

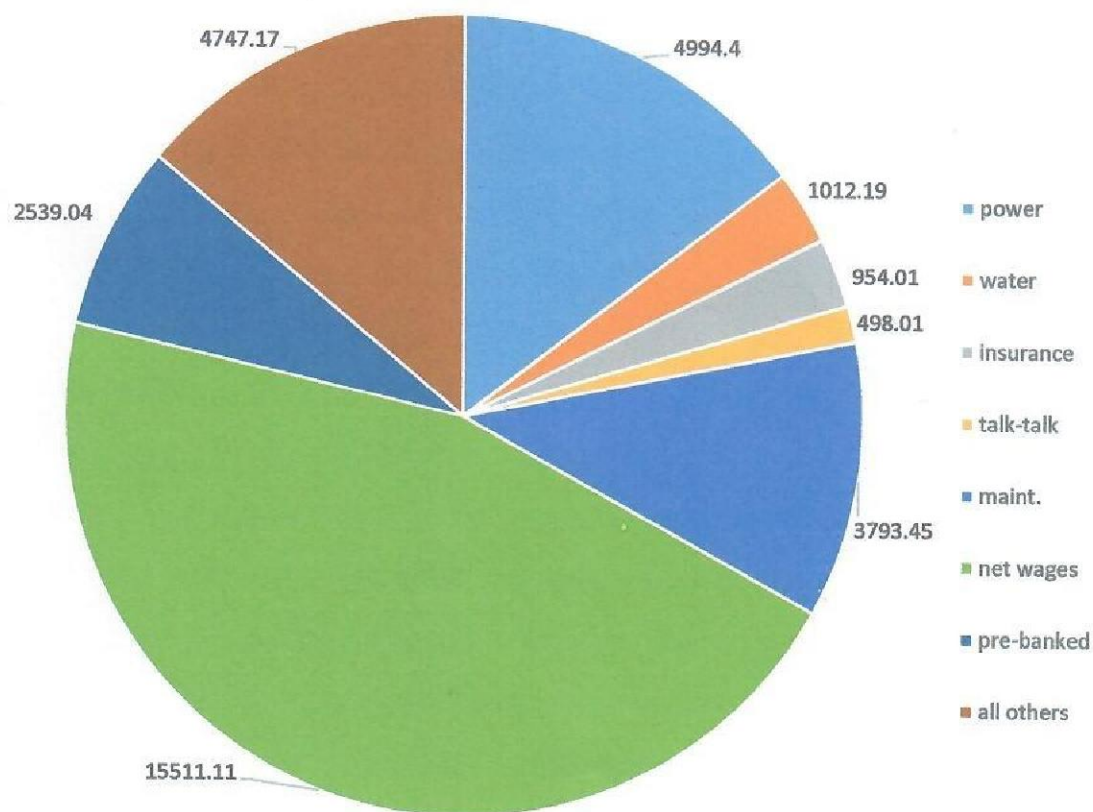
This appears to be another good year. However, as you can imagine expenditure is up from last year.

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

Local government grants = £4,267

Other grants = £5,750.00

expenses in pounds



ACCOUNTS FOR YEAR 2022

INCOME = £37,946.61

EXPENDITURE = £34,050.29

Expenditure

Electricity and Gas

Water

Insurance for 2023

Talk-Talk

Maintenance and Renewals + cash spent on maintenance

Staff Wages (net)

Pre – banked cash spent + till float

All others (see spreadsheet)

£4,994.40

£1,012.19

£954.01

£498.92

£3,793.45

£15,511.11

£2,539.04

£4,747.17

[illegible]

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month	jan	feb	mar	apr	may
EXPENDITURE					
Electricity and Gas	£121.34	£617.67	£851.36	£830.68	£742.09
water	£193.34	£0.00	£0.00	£271.51	£0.00
insurance					
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
Total Expenditure/month	£1,574.89	£2,178.59	£2,527.60	£3,527.49	£3,467.88
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	



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

31st 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:

Vincent McArdle

Date:

28th February 2023

Name:

Vincent McArdle