

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

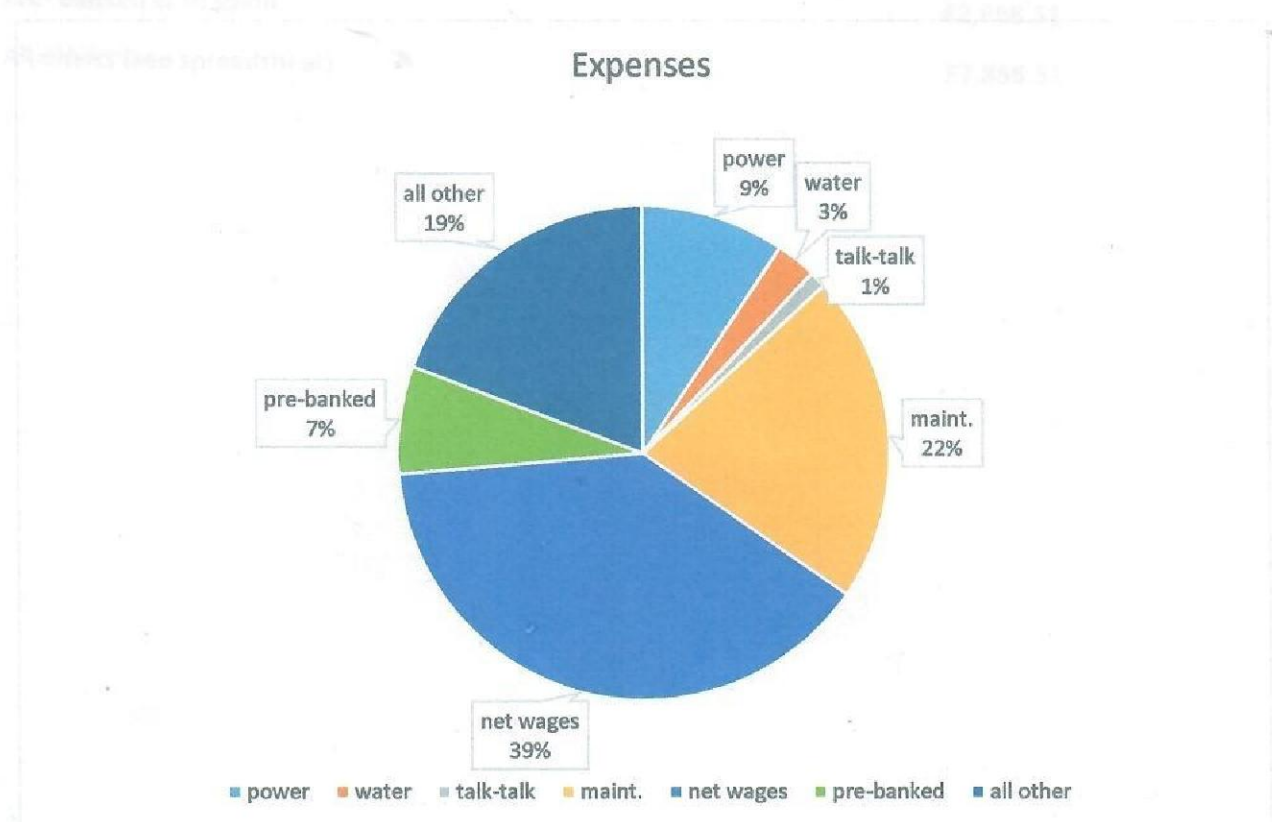
This is the last year I am doing the accounts this means I have done the accounts for 7 full years.

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



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
INCOME						
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
TOTAL INCOME PER MONTH	£2,049.66	£7,406.53	£2,987.23	£2,369.79	£2,160.62	£1,582.69
EXPENDITURE						
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
TOTAL EXPENDITURE PER MONTH	£2,834.27	£2,439.92	£8,477.66	£2,974.06	£3,196.27	£2,662.67
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

31st 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:

18th May 2024

Name:

Vincent McArdle