

Delves Lane
Community Association
2024
Annual Accounts

Income	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
Total Income per month	£1548.90	£11431.46	£1607.59
Expenditure	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	
Total expenditure per month	£4000.26	£4846.52	£1670.46
Balance for month	-£2451.36	£6584.54	-£62.87

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

31st 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

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:

25th May 2025

Name:

Vincent McArdle