

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 100th 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

Income source	Type
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
Total income per month	
Expenditure	Type
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	
Total Expenditure per month	
Balance each month - Income - Expenditure	
Closing balance each month	

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

January	February	March	April	May
£ -	£ 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	
£ 1,532.47	£ 4,796.20	£ 1,440.34	£ 781.96	£ 1,745.56
January	February	March	April	May
£ 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
£ 4,412.38	£ 3,684.75	£ 4,297.89	£ 2,040.13	£ 3,601.72
-£ 2,879.91	£ 1,111.45	-£ 2,857.55	-£ 1,258.17	-£ 1,856.16
£53,843.49	£54,954.94	£52,097.39	£50,839.22	£48,983.06

£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		
£	3,125.40	£	3,614.34	£	1,646.92	£	1,697.22	£	2,001.68
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
£	2,606.27	£	2,718.99	£	1,986.05	£	3,744.09	£	2,178.71
£	519.13	£	895.35	-£	339.13	-£	2,046.87	-£	177.03
£49,502.19		£50,397.54		£50,058.41		£48,011.54		£47,834.51	

£47,834.51		£49,664.02	£46,472.46
November	December	Total amounts	
£ 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
£ 4,397.40	£ 1,537.76	£	28,317.25
November	December	Total amounts	
£ 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		
£ 2,567.89	£ 4,729.32	£	38,568.19
£ 1,829.51	-£ 3,191.56		
£49,664.02	£46,472.46		



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 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+6Independent
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:

17th April 2026

Name:

Vincent McArdle