

The Mold Darby and Joan Club
Financial Statements
Year Ended 31 March 2023

The Mold Darby and Joan Club

Contents of the Financial Statements Year Ended 31 March 2023

Contents

Page

Trustees' Annual Report	1 - 2
Receipts and Payments Account	3
Statement of Assets and Liabilities	4
Independent Examiner's Report	5

The Mold Darby and Joan Club

Trustees' Annual Report Year Ended 31 March 2023

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on page 3 and 4

Reference and Administrative Details

Charity Name	The Mold Darby and Joan Club
Charity Registration Number	249212
Principal Address	Grosvenor Hall, Grosvenor Street, Mold, CH7 1EJ
Charity Trustees	Susan Haywood Antony Fecci George Greatorex

Objectives and Activities

To provide facilities for recreation or leisure time occupation with the object of improving the conditions of life of people who have reached the aged of 60 and over.

To organise, make or receive suggestions as to activities both indoor and outdoor for the benefit of the charity's members.

To provide meals.

The trustees have had due regard to the Charity Commission's guidance on public benefit, the above activities furthering the charity's purpose in this area.

Achievements and Performance

The charity runs a community facility in the centre of Mold adjacent to a car park. It is open for hire to the general public throughout the area.

The hall has regular all year-round weekly bookings – the Bridge Club, Weightwatchers, Slimming World, Darby & Joan Club and Friends. There are also two Art Groups who meet on a weekly basis and four monthly meetings with groups who participate in quizzes and games.

Financial Review

Reserves

Reserves are held in a bank current account and bank deposit account. Reserves must, as a minimum, cover wind up costs. The remainder is held for the costs of maintenance of the hall.

Review of Financial Position

The principal source of funding is rental income from hiring out the hall and the car park. Unfortunately bookings have not returned to pre-pandemic levels because members of some groups have been reluctant to return which has meant that certain group activities have not been sustainable. Consequently there are many slots left available, mostly during the day-time and, obviously, if these slots could be utilised more this would return the income to pre-pandemic levels.

The Mold Darby and Joan Club

Trustees' Annual Report Year Ended 31 March 2023

During the year maintenance work has continued where necessary. The floor in the kitchen has been levelled and the floor covering replaced. The floor in the hall has been professionally deep cleaned and the large tables have been replaced with smaller, more manageable ones; the large tables were donated to various charities where needed.

The charity has a good level of reserves at the year end after making a small surplus in the year, having made a similar level of deficit last year.

Structure, Governance and Management

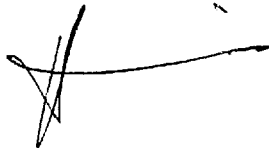
The charity was registered on 12 September 1966. Its constitution was adopted on 6 December 1962 as amended on 13 May 1987, 16 May 2005 and 16 July 2012.

Overall management of the charity is provided by a committee of elected Trustees. Trustees are elected annually by the membership.

Approved on behalf of the board of Trustees by

Antony Fecci

29 January 2024



The Mold Darby and Joan Club

Receipts and Payments Account Year Ended 31 March 2023

	Total and Unrestricted Funds 2023	Total and Unrestricted Funds 2022
Receipts	£	£
Hire of hall	9,459	7,599
Car park rent	18,449	-
Grants	-	2,000
Bank Interest Received	25	1
Total Receipts	<u>27,933</u>	<u>9,600</u>
Payments		
Heating and lighting	2,405	1,240
Telephone	499	510
Water	212	109
Cleaner	3,151	2,329
Building insurance	2,248	2,062
Repairs, maintenance and waste	4,203	3,643
Equipment - quoker	1,217	-
Equipment - tables	3,960	-
Miscellaneous	1,855	626
Donations	3,000	4,000
Total Payments	<u>22,750</u>	<u>14,519</u>
(Deficit)/Surplus for the year	5,183	(4,919)
Cash balances brought forward	48,593	53,512
Cash balances carried forward	<u><u>53,776</u></u>	<u><u>48,593</u></u>

Approval of Accounts

On behalf of the Trustees I approve this Receipts and Payments Account and the Statement of Assets and Liabilities on the following page for the year ended 31 March 2023

Antony Fecci
29 January 2024



The Mold Darby and Joan Club

Statement of Assets and Liabilities As at 31 March 2023

	31 March 2023 £	31 March 2022 £
Cash funds		
Community account	41,980	37,038
Business premium account	11,580	11,555
Petty cash	216	-
	<u>53,776</u>	<u>48,593</u>

Assets retained for the charity's own use

The charity owns the hall it operates from together with various fixtures and fittings held therein. It values the hall and surrounding land at approximately £500,000.

Liabilities

The charity has no material liabilities at the year end.

The Mold Darby and Joan Club

Independent Examiners Report Year Ended 31 March 2023

Independent Examiner's Report to the Trustees of The Mold Darby and Joan Club

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 1 to 4

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.

A M Hopwood

**Andrew Hopwood
FCA**

5 Hunters Croft, Higher Kinnerton, Chester, CH4 9PD

29 January 2024