

DRAYTON GRANGE COMMUNITY ASSOCIATION

England & Wales · Charity number 269261

Details

Other names DGCA, NENE HALL

Status Registered

Legal form Other

Registered 1975-04-24

Register [View on the Charity Commission register](#)

Contact

Address Nene Hall
Tamar Square
Daventry
Northants

Phone 01327702701

Email mc24thelder@gmail.com

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE VILLAGE OF DRAYTON AND THE GRANGE ESTATE AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE OR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF THE LIFE OF THE SAID INHABITANTS. (FOR FURTHER DETAILS SEE CLAUSE 2 OF CONSTITUTION ADOPTED 18TH MARCH 1975).

Activities: Drayton Grange Community Association is the business name for the management committee that manages Nene Hall. The aim of DGCA is to provide premises at a hire rate that is affordable and attractive to all users, while maintaining and improving the facility. Regular users:- Nursery; Ballet; Ukulele; Church; St John Ambulance; Romanian classes; Action for Children. SEN Keep-fit

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THE VILLAGE OF DRAYTON, THE GRANGE ESTATE AND NEIGHBOURHOOD
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£32,023	£24,880	-	-
2024-02-29	£33,028	£21,516	-	-
2023-02-28	£24,901	£21,884	-	-
2022-02-28	£21,360	£19,630	-	-
2021-02-28	£26,292	£20,902	-	-

Trustees

Name	Role	Appointed
MICHAEL CASHMORE	Chair	
Andrew Moorhouse		2025-05-23
Angela Squire		2023-03-01
Charles Ross Mounteney		2016-05-16
Edward Nicholl		2023-03-01

DRAYTON GRANGE COMMUNITY ASSOCIATION

England & Wales - Charity number 269261

Accounts

Drayton Grange Community Association



Financial Statements
For the Year Ended
28th February 2025

Charity Registration Number 269261

Drayton Grange Community Association

Annual Report for the year ending 28th February 2025

The Trustees and the Council of the Association present their report for the year ended the 28th February 2025.

The members of the Council during the year and their representative group where appropriate were:

Mike Cashmore	Chair/Treasurer/Secretary Booking Agent/Maintenance Officer
Ross Mounteney	Former Chinese Boxing instructor at the hall
Wendy Randall	West Northants Councillor & Trustee
Angela Squire	Ukulele
Edward Nicholl	Ukulele

The Council, which directs the policy and management of the affairs of the Association, comprises of members nominated from user and residential groups or as individuals elected at the Annual General Meeting held in May. The secretary and treasurer are elected at the AGM with the chair elected at its first normal meeting.

The Association was convened in March 1975 and is registered with the Charity Commission Registration number 269261.

Objectives, Organisation and Activities

The association is established to:

- a) Promote the benefit of the residents of the Grange Estate, Drayton village and neighbouring areas to the west of Daventry by associating the local authorities, voluntary organisations, and residents in a common effort to provide facilities for social welfare, leisure activities, educational and cultural advancement and to improve conditions of life for residents.
- b) To provide and maintain the community centre known as Nene Hall in Tamar Square on the Grange Estate in Daventry, manage its operation for the activities promoted by the Association and its constituent members and residents of the area.

The Association operates an Equal Opportunities policy. Any person may be a member without distinction of age, gender, ethnic origin, race or colour, political, religious, or other opinions.

Nene Hall is available for hire by any individual or organisation in accordance with the hiring agreement and scale of charges approved by the Council. It is intended that these charges generate enough income to meet all running expenditure incurred in providing and maintaining the Hall.

The Association is an independent organisation with group representatives and residents, with the Council comprising elected and nominated members. The council meets six times per year.

Chairman & Treasurer's report - Mike Cashmore

2024 was a year that matched 2023 in terms of income from groups and private hire despite losing ASH, the children's theatre group, and Scouts halfway through the year. ASH moved out due to the poor acoustics in the hall, which we have tried to address but have yet to cure, while Scouts suffered from a lack of leaders and therefore could not continue.

Our biggest expense outside of our utility bills for the year was our need to replace the hall's main front doors at a cost of £4,580 after several local businesses said they were beyond repair - fortunately the old locks were utilized saving the need to replace all the keys. Other unplanned expenses included a repair to the cooker, which totaled £300, which is now under a service plan for future repairs. LED lighting to one of the nursery's storage cupboards was fitted after the old fluorescent ones reached the end of their life at a cost of £170. Further expenditure to the sum of £475 was spent on the roof, which has needed attention for several years when the wind blew the rain in certain directions causing 4 leaks in various places around the hall. The gas and electric costs have risen by £4,000, while our cleaner's wage costs have increased by £1,000. Our regular grasscutter, Sarah, raised her price for each cut again to £50 from £40, so Clive, from Clive's Handyman Services was given the task at £25/cut although we had to provide the mower and the fuel! We paid £216 to have the drain cleared to one of the ladies' toilets, which is the first time it has blocked since we had a sleeve insert fitted many years ago, as before that it needed regular unblocking.

Cummins volunteers visited the hall again to carry out maintenance, a visit we have benefitted from every year since 2005, save the Covid years. The tasks carried out were clearing the undergrowth on the Staverton Road side of the building, trimming the hedge up the drive, removing a large bush to the front aspect, removing weeds and weed killing, fitting a new main kitchen sink mixer tap, re-sealing ladies sinks, freeing nursery's garden gate that was dragging on the ground, fitting kitchen worktop edging and replacing a Perspex window to the nursery's play shed. Breakfast was again provided by DGCA for all the volunteers, cooked by a couple of the volunteers, which is good value for all the work that is voluntarily carried out.

I have continued to carry on doing maintenance tasks paid at the minimum wage, which included replacing a glass panel, replacing a power socket, fixing a broken toilet cubicle door and so the list goes on, which can all be seen in the attached 'Jobs Done' sheet within this report.

We have again been sent an invoice for the 20% discretionary rate relief from WNC after successfully appealing the decision last year, so we are hoping that Ted Nicholl, one of our trustees, can get this decision reversed again, saving us over £800, a considerable charge for our small charity.

We have taken the decision not to replace the hall's main partition due to the cost being prohibitive at £25,000 – the lowest of two quotes we received. I will aim to remove the existing partition using Cummins volunteers when they visit sometime this year and remove the track it runs on, which has been a trip hazard when the partition is open since being installed in 1998.

We have agreed to upgrade the kitchen with new cupboard fronts as some of the cupboard fronts have delaminated and are looking a little tatty.

Summarizing the year; it has been another successful year for Nene Hall as the hall has been used by hundreds of different people from diverse backgrounds for all kinds of activities and celebrations and may that long continue.

Finances

The attached financial statement shows the current state of the financial affairs of the Association which the Committee deems to be satisfactory.

The Association's bankers are the Lloyds Bank, 18 High Street (current account)

And investment fund, Standard Life (smaller UK Companies)

On Behalf of the Association

Mike Cashmore

Charity No. 269261

DRAYTON GRANGE COMMUNITY ASSOCIATION

Report and Financial Statements

to 28th February 2025

DRAYTON GRANGE COMMUNITY ASSOCIATION

Charity No. 269261

For the year ended 28th February 2025

Trustees Report

The Trustees and the Council of the Association present their report for the year ended the 28th February 2025.

The members of the Council during the year and their representative group where appropriate were:

Mike Cashmore	Chair/Treasurer/Secretary and Booking Agent/Maintenance Officer
Ross Mounteney	Former Chinese Boxing instructor at the hall & trustee
Wendy Randall	West Northants Councillor & Trustee
Angela Squire	Ukulele & trustee
Edward Nicholl	Ukulele & trustee

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The Association was convened in March 1975 and is registered with the Charity Commission Registration number 269261.

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Nene Hall is available for hire by any individual or organisation in accordance with the hiring agreement and scale of charges approved by the Council. It is intended that these charges generate enough income to meet all running expenditure incurred in providing and maintaining the Hall.

The Association is an independent organisation with group representatives and residents, with the Council comprising elected and nominated members. The Council meets six times per year.

By order of the Board
23rd May 2025

Michael Cashmore Chairman
Registered Office
Nene Hall
Tamar Square
Daventry
Northamptonshire NN11 4RB

DRAYTON GRANGE COMMUNITY ASSOCIATION

Charity No. 269261

For the year ended 28th February 2025

Chairman & Treasurer's report - Mike Cashmore

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Summarizing the year; it has been another successful year for Nene Hall as the hall has been used by hundreds of different people from diverse backgrounds for all kinds of activities and celebrations and may that long continue.

Finances

The attached financial statement shows the current state of the financial affairs of the Association which the Committee deems to be satisfactory.

The Association's bankers are the Lloyds Bank, 18 High Street (current account)
And investment fund, Standard Life (smaller UK Companies)

On Behalf of the Association

Mike Cashmore

DRAYTON GRANGE COMMUNITY ASSOCIATION**Income & Expenditure account**

as at 28th February 2025 as at 29th February 2024

Income

Hall bookings	£31,993	£24,453
Grants	£0	£0
Gas refunds	£0	£259
Electricity refunds	£0	£0
Bank Interest & Gain on investment	£1,270	£0
Sundry	£0	£0
Total	<u>£33,263</u>	<u>£24,712</u>

Expenditure

Light & heat	£8,654	£3,665
Cleaning	£5,205	£5,487
Insurance	£962	£807
Water rates	£720	£585
Telephone	£510	£421
Refuse bins collection	£1,197	£815
Maintenance & improvements	£7,543	£9,715
Admin & advertising	£0	£0
Bank charges & Loss on investment	£60	£4,130
Sundry expenses	£0	£0
Total	<u>£24,851</u>	<u>£25,625</u>

Gross Surplus (loss-)	<u>£8,412</u>	<u>-£913</u>
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DRAYTON GRANGE COMMUNITY ASSOCIATION**BALANCE SHEET**

as at 28th February 2025 as at 29th February 2024

ASSETS

Investment Standard Life	£27,458	£26,188
Cash at bank	£43,826	£36,683
Debtors (DoP)	£0	£0

LIABILITIES

Creditors	£0	£0
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NET ASSETS

	<u>£71,284</u>	<u>£62,871</u>
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Represented by:**CAPITAL AND RESERVES**

Building Fund - earmarked/restricted	£50,000	£40,000
Accumulated Retained Profit	£12,871	£10,845
Profit and loss account	£8,413	£12,026

TOTAL FUNDS

	<u>£71,284</u>	<u>£62,871</u>
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Approved by the Trustees on 23rd May 2025 and signed on its behalf by:

Michael Cashmore
Edward Nicholl

Treasurer
Trustee



Section A

Independent Examiner's Report

Report to the trustees

DRAYTON GRANGE COMMUNITY ASSOCIATION

On accounts for the year ended

28th February 2025

**Charity no
(if any)**

269261

Set out on pages

1-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28th February 2025.

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 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.

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:

Lynn Jones

Date:

26/06/25

Name:

Lynn Jones

Relevant professional qualification(s) or body (if any):

N/A

Address:

65 The Medway

Daventry

NN11 4QU

DRAYTON GRANGE COMMUNITY ASSOCIATION

England & Wales - Charity number 269261

Accounts

Drayton Grange Community Association

Annual Report for the year ending 29th February 2024

The Trustees and the Council of the Association present their report for the year ended the 29th February 2024.

There are no Honorary Trustees of the Association after Alf Goodridge MBE passed way. Also, Bill Dearn has moved away from the area.

The members of the Council during the year and their representative group where appropriate were:

Mike Cashmore	Chair/Treasurer/Secretary
	Booking Agent/Maintenance Officer
Ross Mounteney	Former Chinese Boxing instructor at the hall
Wendy Randall	West Northants Councillor & Trustee
Angela Squire	Ukulele
Edward Nicholl	Ukulele

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The Association is an independent organisation with group representatives and residents, with the Council comprising elected and nominated members. The council meets six times per year.

Chairman & Treasurer's report - Mike Cashmore

The most memorable thing, as far as I am concerned, regarding Nene Hall this past year is the overturning of West Northants Council rates demand that would have seen us have to pay the 20% Discretionary Rate Relief; a relief that we have always benefitted from when Daventry District Council was responsible for business rates collection. This £800 saving to Nene Hall is thanks to the considerable efforts of Ted Nicholl, our mayor and DGCA committee member – Thank you Ted.

The past year has also been a good one in terms of revenues as casual hall hire use has increased bringing in over £2,000 more than last year. Revenue from our regular user groups also increased, partly because of the decision to have a flat rate for hall hire rather than half-hall or full hall hire. When looking at the balance sheet you will notice that we closed the year £12,000 better off than where we begun at the beginning of our financial year – March 1st.

We again benefitted from Cummins Every Employee Every Community scheme, as I was again able to lead a team of Cummins volunteers over two separate days in June and October to carry out lots of various tasks in and around Nene Hall. Cummins not only supplies the labour but also purchases any materials I ask for to carry the tasks that I list. This partnership with Cummins has benefitted Nene Hall and the many people that use the premises since 2005, and long may that continue.

The greatest expense we had was in replacing the emergency exit doors that serve the nursery garden. Three businesses were asked if the doors could be repaired, but each reported that they could not, so replacement was the only option, as one side of the double doors would not open. This cost us £3,500, which was £2,200 less than the original quote we received, after entering two local businesses into a bidding war with each other, a final figure was arrived at.

Our energy costs have risen by £2,000, which is no surprise due to the price of energy across the country last year, and in part because of the extra hall use. We are tied into two-year fixed rates that were competitive at the time, but as energy prices have fallen is not so good now. Hopefully, when the contract is up for renewal, we will be able to get better rates.

Another large expense was the repair and servicing of our gas boilers and gas equipment, which cost us £1,400. The older boiler that needed the repair is

approaching 20 years of age, so may need replacing soon.

We purchased a Dyson-type hand drier for the ladies' toilets to replace the drier that had broken, for which we have received favourable comments, so we will look to purchase one for the men's toilets when the need arises.

Looking forward to this year there is a need to improve the acoustics to the hall as groups that use the hall have commented that the hard surfaces in the hall are not conducive to a good sound experience. Juice Sound and Vision have visited the hall to try out various things with ASH to see how things can be improved – we await a report.

The main hall partition needs replacing as it has become more and more difficult to move, the partition locks are broken, and the raised floor track continues to be a trip hazard when the partition is open. We will consider replacing the partition, hopefully, with one that improves the acoustics in the hall, is suspended and not ground supported and is easier to move.

Another small improvement is we will add lighting to illuminate the emergency exit pathway that is in the nursery garden that was highlighted by our St John Ambulance group.

You will notice in the balance sheet that I have included for the first-time cleaning supplies, grass-cutting and hedge-cutting as separate expenses. The reason for this is that these are regular expenses, which I wish to compare year on year going forward.

Summarizing the year; it has been another successful year for Nene Hall as the hall has been used by hundreds of different people from diverse backgrounds for all kinds of activities and celebrations and may that long continue.

Finances

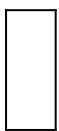
The attached financial statement shows the current state of the financial affairs of the Association which the Committee deems to be satisfactory.

The Association's bankers are the Lloyds Bank, 18 High Street (current account)

And investment fund, Standard Life (smaller UK Companies)

On Behalf of the Association

Mike Cashmore



Drayton Grange Community Association

Income & Expenditure Account for the year ended 29th Feb 2024

Income	2023	2022
Hall bookings & group subs	32,001	24,643
Fundraising activities/Grants	0	0
Gas refund	820	0
Electric refund	207	258
Water refund	0	0
Telephone refund	0	0
Sundry income	0	0

TOTAL 33,028 24,901

Expenditure

Wages	4,117	5,487
Light & heat	5,740	3,665
Insurance	868	807
Water rates	935	585
Telephone	494	421
Bins	961	815
Materials, maintenance & improvements	6,241	9,715
Administration & advertising	0	0
Bank & interest charges	90	199
Sundry expenses	0	0
Deposit returns & Cancelled hire	216	190
Grass - cutting	600	
Hedge -cutting	480	
Cleaning Supplies	774	

TOTAL 21,516 21,884

Surplus/Deficit income to expenditure

HSBC bank balance to begin	0	22,154
Transferred to Standard Life	0	0
Transferred from Standard Life	0	0
Income	33,028	24,901
Expenditure	21,516	21,884
Lloyds bank balance to begin	25,170	725
Transferred to Lloyds	0	19,227
Lloyds bank balance to end	36,683	25,170
Sum of both banks to end (HSBC)	0	25,170
Standard Life balance to begin	25,675	29,606
Standard Life balance to end	26,188	25,675
Sum of both accounts	62,871	50,845

Signed:

Date:

Position:

Charity No. 269261

DRAYTON GRANGE COMMUNITY ASSOCIATION

Report and Financial Statements

**Year Ended
29th February 2024**



Section A Independent Examiner's Report

Report to the trustees/ members of	Drayton Grange Community Association		
On accounts for the year ended	29 th February 2024	Charity no (if any)	269261
	Set out on pages 1 - 4		

Remember to include the page numbers of additional sheets!

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 trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

DAVENTRY GRANGE COMMUNITY ASSOCIATION
CHARITY NO 269261

REPORT OF THE TRUSTEES FOR THE YEAR ENDING 29TH FEBRUARY 2024

The Trustees of The Daventry Grange Community Association present their annual report and examined accounts for the year ended 29th February 2024 and confirm they comply with the requirements of the Charities Act 2011, the DGCA constitution and the Charities SORP (FRS 102).

OUR AIMS and OBJECTIVES

DGCA manages the Nene Hall, Tamar Square Daventry, for the benefit of the community under leases from the Diocese of Peterborough and Daventry District Council engrossed in March 1985.

The objectives of the DGCA are to continue the provision of a community centre for the benefit of the local community and to maintain the building and grounds for the benefit of future community use.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

During the year the Hall was used by a variety of members of the community and for a variety of events, from celebrations, St John's Ambulance first aid training, to a nursery group.

FINANCES

Activities gave rise to income and donations of £32,513 and energy refunds were £1028; a total for the year of £33,541 (up from £21,515).

Expenditure, including maintenance and improvements of £8,095, were £21,515, which were a reduction of £4,300 from the previous year.

The surplus achieved was £12,026, (previous year a loss £913) of which £10,000 was restricted/earmarked funds.

The DGCA current financial position is £50,000 in restricted/earmarked funds, and £12,871 in current account. It is intended that major renovations to the entrance of the Hall, refurbishment of doors and windows, and replacement of the interior dividing doors will take place as soon as possible and, hopefully in the coming year, dependent on the availability of suitably qualified tradesmen.

Michael Cashmore
Chairman of Trustees

DAVENTRY GRANGE COMMUNITY ASSOCIATION
CHARITY NO 269261

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Number: 269261

Principal Office: Nene Hall, Tamar Square, Daventry NN11 4RB

Bankers: Lloyds Bank plc, 18 High Street, Daventry NN11 4HT

TRUSTEES

The trustees of the charity during the period were:

Michael Cashmore

Charles Ross Mounteney

Edward Nicholl appointed 1st March 2023

Angela Squire appointed 1st March 2023

Wendy Randall appointed 28th April 2023

By order of the Board

17th May 2024

Michael Cashmore Chairman

Registered Office:

Nene Hall

Tamar Square

Daventry

Northamptonshire NN11 4RB

DRAYTON GRANGE COMMUNITY ASSOCIATION

Income & Expenditure account

	year ended 29 th February 2024	year ended 28 th February 2023
Income		
Hall bookings	£31,307	£24,643
Grants	£0	£0
Gas refunds	£901	£259
Electricity refunds	£820	£0
Bank Interest & Gain on investment	£513	£0
Sundry	£0	£0
Total	<u>£33,541</u>	<u>£24,902</u>
Expenditure		
Light & heat	£5,740	£3,665
Cleaning	£4,116	£5,487
Insurance	£868	£807
Water rates	£935	£585
Telephone	£494	£421
Refuse bins collection	£961	£815
Maintenance & improvements	£8,095	£9,715
Admin & advertising	£0	£0
Bank charges & Loss on investment	£90	£4,130
Deposit returns & cancel fees	£216	£190
Sundry expenses	£0	£0
Total	<u>£21,515</u>	<u>£25,815</u>
Gross Surplus (loss-)	<u>£12,026</u>	<u>-£913</u>

DRAYTON GRANGE COMMUNITY ASSOCIATION**BALANCE SHEET**

	as at 29 th February 2024		as at 28 th February 2023	
	£	£	£	£
ASSETS				
Investment Standard Life	26,188		25,675	
Cash at bank	36,683		25,170	
Debtors (DoP)				
LIABILITIES				
Creditors		-		-
NET ASSETS		<u>62,871</u>		<u>50,845</u>
 Represented by:				
CAPITAL AND RESERVES				
Building Fund - earmarked/restricted	50,000		40,000	
Accumulated Retained Profit	845		11,760	
Profit and loss account	12,026		- 915	
TOTAL FUNDS		<u>62,871</u>		<u>50,845</u>

Approved by the Trustees on 17th May 2024 and signed on its behalf by:

Michael Cashmore
Edward Nicholl

Treasurer
Trustee

DRAYTON GRANGE COMMUNITY ASSOCIATION

England & Wales - Charity number 269261

Accounts

Drayton Grange Community Association



Financial Statements
For the Year Ended

28th February 2021

Charity Registration Number 269261

Drayton Grange Community Association

Annual Report for the year ending 28th February 2021

The Trustees and the Council of the Association present their report for the year ended the 28th February 2021.

The Honorary Trustees of the Associations are:
Mr. Bill Dearn

The members of the Council during the year and their representative group where appropriate were:

Mike Cashmore	Chair/Treasurer/Secretary
	Booking Agent/Maintenance Officer
Jaquie Ward	Drayton Grange Community
Trevor Scott	Daventry Christian Assembly
Ross Mounteney	Chinese Boxing
Karen Eccles	Messy Hands
Tammy Thorneycroft	Messy Hands
Ngwarati Mashonga	Twelve Apostles' Church in Christ
Krishan Patel	Math's Tuition

The Council, which directs the policy and management of the affairs of the Association, comprises of members nominated from user and residential groups or as individuals elected at the Annual General Meeting held in May. The secretary and treasurer are elected at the AGM with the chair elected at its first normal meeting.

The Association was convened in March 1975 and is registered with the Charity Commission Registration number 269261.

Objectives, Organisation and Activities

The association is established to:

- a) Promote the benefit of the residents of the Grange Estate, Drayton village and neighbouring areas to the west of Daventry by associating the local authorities, voluntary organisations and residents in a common effort to provide facilities for social welfare, leisure activities, educational and cultural advancement and to improve conditions of life for residents.
- b) To provide and maintain the community centre known as Nene Hall in Tamar Square on the Grange Estate in Daventry, manage its operation for the activities promoted by the Association and its constituent members and residents of the area.

The Association operates an Equal Opportunities policy. Any person may be a member without distinction of age, gender, ethnic origin, race or colour. political. religious or other opinions.

Nene Hall is available for hire by any individual or organisation in accordance with the hiring agreement and scale of charges approved by the Council. It is intended that these charges generate enough income to meet all running expenditure incurred in providing and maintaining the Hall.

The Association is an independent organisation with group representatives and residents, with the Council comprising elected and nominated members. The council meets six times per year.

(Chairman & Treasurer's report - Mike Cashmore)

Drayton Grange Community Association's past year, like everyone's, has been an unusual one with the Covid 19 pandemic affecting all user groups and private hire. The first month of Nene Hall's financial year, March, was a very good one in terms of private hire revenue, but this was because the previous 2 month's income wasn't paid into our account because of my hospitalization. Then lockdown happened, which cut our income close to zero, as regular user groups and private hire were halted. We picked up a little in June as Messy Hands restarted and there was a little casual hire.

I was able to apply for a grant from Daventry District Council, being successful in achieving a £10,000 award which was paid very quickly in July. I was also successful in achieving a \$5,000 grant from the Cummins Foundation, which was paid into our account in October. These grants made it possible to upgrade our lighting, switching from florescent lamps to LED's. These in the long-term should reduce our electricity consumption, last significantly longer and have the added benefit of giving a better lighting coverage. Another upgrade to the hall to complement our sound system that was installed last year is a digital projector and screen. The projector has been installed into a recess in the ceiling, which is hidden away, only appearing when remotely activated and lowered down on a table platform. This has the benefit of being protected from by ball-type activities - this is also true of the screen that is remotely activated too and drops down on command.

During the lockdown most of our regular groups chose not to operate, preferring to wait until things return to normal. This allowed new groups to use the hall, as they were prepared to operate around the Covid restrictions. Action for Children, Proaction - a martial arts class and Ash Stage Productions, a children's theatre group. These groups would like to continue using the hall, but this will prove difficult as the regular groups return.

The hedges have been cut considerably shorter this year, which although more expensive, will mean in future years the cost should be less as there'll be no need to use stepladders. The grass-cutting has also been considerably more expensive this year as we paid a

I switched to Mick George, who were later taken over by Veolia, from Nationwide Waste Solutions for our refuse collection, which saved us over £500 for the year

Our cleaner's wages were considerably cheaper this past year, as less hours were worked, due to the drop in hall use - this saving totaled approximately £2,500.

The good news is that with all the disappointment of the hall not being used to its full potential as in past years we still managed to end the year over £5,000 better off in our HSBC current account. This together with a little growth in our Standard Life shares account bodes well for the future of Nene Hall.

Projects for the future perhaps, which I've mentioned before, making use of our loft space, new fencing and maybe a new main-hall central partition.

I'll finish with my usual statement that Drayton Grange Community Association is still successful in its objectives in offering a facility at minimal charges, is completely self-funding and is well used by all sections of the local community and may this long continue.

Finances

The attached financial statement shows the current state of the financial affairs of the Association which the Committee deems to be satisfactory.

The Association's bankers are the HSBC Bank, 29 Bowen Square (current account)
Barclays Bank, 1 Churchill Place, London (savings)
And investment fund, Standard Life (smaller UK Companies)

On Behalf of the Association

W Dearn (Honorary Trustee)

10/31/2020	41,381.82	11/30/2020	37,752.52
	November		December
Beavers		Beavers	
Cubs		Cubs	
Scouts		Scouts	
DCA		DCA	
Ballet	31.50	Ballet	63.00
Boxing		Boxing	
Messy Hands	890.00	Messy Hands	554.00
12 Apostles		12 Apostles	
Music Tuition		Music Tuition	
Keep-Fit		Keep-Fit	
Maths Tuition		Maths Tuition	
Martial Arts		Martial Arts	288.00
Total	921.50	Total	905.00
Income - Casual		Income - Casual	
Alicia - 31/10/20	30.00		
Samantha - 12/09/20	30.00		
B - Practice - 20/09/20	35.00		
Chris - 26/09/20	80.00		
ASP - 22/10/20	50.00		
Chris - 24/10/20	80.00		
Chris - 31/10/20	80.00		
Action for Children	360.00		
Casual Total	745.00	Casual Total	0.00
Income Total	1,666.50	Income Total	905.00
Expenditure/Outgoing		Expenditure/Outgoing	
Gas	261.00	Gas	539.73
Electric	251.00	Electric	251.00
Insurance	100.22	Insurance	100.22
Water	68.00	Water	68.00
Telephone	33.00	Telephone	33.00
Wages		Wages	218.00
Bins	70.80	Bins	56.82
Standard Life Charges	9.99	Standard Life Charges	9.99
Toni Francis DBS	10.00		
Maintenance		Maintenance	
ESPO		ESPO	15.00
Gordon Baughan - grass cutting & strimming	150.00		
Vacuum Cleaner	59.99		
Honeywell heating thermostat/programmer	100.98		
Juice Sound System	2,678.10		
Juice Lighting	1,272.12		
Juice Lighting	230.60		
Total	5,295.80	Total	1291.76

Drayton Grange Community Association

Income & Expenditure Account for the year ended 28th Feb 2021

Income	2020
Hall bookings & group subs	12,457
Fundraising activities/Grants	13,835
Gas refund	0
Electric refund	0
Water refund	0
Telephone refund	0
Interest received from HSBC bank	0
Sundry income	0
	TOTAL
	26,292
Expenditure	
Wages	1,449
Light & heat	5,052
Insurance	1,056
Water rates	738
Telephone	394
Bins	593
Materials, maintenance & improvements	11,173
Administration & advertising	0
Bank & interest charges	120
Sundry expenses	10
Deposit returns & Cancelled hire	317
	TOTAL
	20,902
Surplus/Deficit income to expenditure	
HSBC bank balance to begin	30,034
Transferred to Standard Life	0
Transferred from Standard Life	0
Income	26,292
Expenditure	20,902
HSBC bank balance to end	35,424
Barclays bank balance to begin	0
Out	0
In	0
Interest	0
Barclays bank balance to end	0
HSBC bank balance to end	35,424
Barclays bank balance to end	0
Sum of both banks to end	35,424
Standard Life balance to begin	12,586
Standard Life balance to end	13,350
Sum of all banks	48,774

Signed:

Date:

Position:

L

2019

17,583

0

0

0

0

0

0

0

17,583

4,027

2,901

970

681

371

/

6,925

0

0

0

0

15,875

28,848

0

0

17,583

16,397

30,034

0

0

0

0

0

30,034

0

30,034

9,859

12,586

42,620