

DANESHOLME COMMUNICARE CENTRE

England & Wales · Charity number 270614

Details

Status Registered

Legal form Other

Registered 1976-01-20

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

Contact

Address Danesholme Community Centre
5 Danesholme Centre
Corby
Northamptonshire
NN18 9EJ

Phone 01536741187

Website <https://www.danesholme-community.org.uk/>

Activities

Objects: FOR THE ADVANCEMENT OF CHRISTIAN RELIGION AND FOR CHARITABLE PURPOSES FOR THE BENEFIT OF THE INHABITANTS OF THE DANESHOLME AND OAKLEY HAY NEIGHBOURHOODS IN PARTICULAR AND THE TOWN OF CORBY IN GENERAL WITHOUT DISTINCTION OF AGE, SEX, POLITICAL, RELIGIOUS OR OTHER OPINION BY THE ADVANCEMENT OF EDUCATION AND THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE, RECREATIONAL AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF SUCH AREAS.

Activities: Running a community centre for the benefit of local residents

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** SEE OBJECTS
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£76,191	£73,845	-	-
2024-03-31	£62,664	£48,923	-	-
2023-03-31	£59,464	£80,290	-	-
2022-03-31	£61,058	£48,125	-	-
2021-03-31	£67,614	£52,260	-	-

Trustees

Name	Role	Appointed
Ian Mawdsley		2026-04-28

DANESHOLME COMMUNICARE CENTRE

England & Wales - Charity number 270614

Accounts

Trustees Annual Report for the year 01/04/2024 to 31/03/2025

Charity Name – Danesholme Communicare Centre

Registration Number - 270614

Address – Danesholme Square, Corby, NN18 9EJ

Trustee names at date of report: Rev'd Mike Binks, Simon Rielly

Structure, governance, and management - The charity is an unincorporated association and has a management committee responsible for day to day administration. Two trustees are currently appointed, one by North Northamptonshire Council and one by the management committee. Trustees are encouraged and enabled to undertake any training they consider they need.

Governing document details – the charity has a written constitution dated 12th June 1991.

Financial Review – there is no specific reserves policy. The treasurer is charged with monitoring reserves and reporting regularly to the management committee. The charity is in receipt of an annual grant from North Northamptonshire Council which was £11,660 in this year. Without this grant the charity's future viability would be in doubt. The Trustees are very grateful to the council for its ongoing support. During the year it became apparent that an accrual for rent owed was no longer required. This has given rise to the negative expenditure on rent in the year.

Public benefit statement – the charity runs a community centre for the benefit and welfare of local residents in the Danesholme area of Corby.

Objectives, activities, achievements, and performance – The main activities undertaken in the year were the letting of halls and rooms to local groups for their activities. These included various dance groups, performing arts groups, church groups, fitness groups, health and wellbeing groups, Book Club, U3A, community support groups, and various sports. The charity continued to support the running of Danesholme Library as a Community Managed Library staffed solely by volunteers.

Signed by a Trustee: 

Name: Rev'd MIKE BINKS

Date: 17th December 2025

Independent examiner's report to the trustees of Danesholme Communicare Centre

Charity Registration Number 270614

I report to the trustees on my examination of the accounts of Danesholme Communicare Centre for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity 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 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(1) of the Act.

This report is provided to the trustees alone, for their own purposes only. No report is given to any other person for any purposes whatsoever.

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 as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:



Name: Andrew Barnes

Address: 21 Cranford Road, Barton Seagrave, Kettering, NN15 6RH

Date:

12.12.25

Income and Expenditure Account for the Year Ended 31st March 2025

	2024-25		2023-24	
	£	£	£	£
INCOME				
Income from Bar Lounge and Flat		10088		10580
Charges to community groups for use of Hall		38343		33511
Interest Received		0		0
Contribution to Running Expenses				
Danesholme Community Club	14546		6109	
Library Income	1555		353	
Danesholme Youth Club	0		0	
Grant Income	11660		11660	
Tuck Shop	0		451	
Other – CJRS grant	0		0	
		27760		18573
Total Income		<u>76191</u>		<u>62664</u>
EXPENDITURE				
Accounting and Admin	212		194	
Honoraria Legal and Professional	1619		1579	
Wages	24884		21596	
Water	1823		1832	
Bank Charges	1		0	
Rent	-1625		2940	
Rates	868		891	
Gas	9050		7846	
Electricity	18060		-6196	
Telephone and Internet	1288		1242	
Insurance and Security	2401		1858	
Postage	0		0	
Stationery and Printing	0		0	
Sundry Expenses	117		262	
Refuse and Cleaning	1552		970	
Repairs and Maintenance	4129		2205	
PPL and PRS Licences	247		35	
Depreciation	42		56	
Donations and Gifts	0		500	
Tuck Shop	0		561	
Website	225		0	
Library Costs	7132		5702	
Youth Club Costs	1106		1001	
Doubtful Debt Provision	713		3848	
		73845		48923
Surplus/Deficit before extraordinary items		2346		13741
Transfer to Exit Strategy Reserve		0		0
Transfer from Wren Bid Reserve				
Extraordinary Income re Covid Grants from HMG		0		0
Nett Surplus/Deficit		<u>2346</u>		<u>13741</u>

Trustee *Mike Bond*

Treasurer *A. Stone*

Independent Examiner *A. Poona*

Balance Sheet as at 31st March 2025

	As at 31st March 2025		As at 31st March 2024	
	£	£	£	£
FIXED ASSETS				
Furnishings and Equipment at Cost		26055		26055
Less Depreciation		25929		25888
		126		168
CURRENT ASSETS				
Cash in Hand	403		601	
Bank	118467		140661	
Debtors and Prepayments	22805		10121	
Total	141675		151384	
CURRENT LIABILITIES				
Accruals	14462		26559	
Creditors	9581		9581	
Funds held on behalf of others	11903		11903	
Total	35947		48044	
NETT CURRENT ASSETS		105728		103340
		<u>105854</u>		<u>103507</u>

FINANCED BY

Accumulated Fund	60854	58507
Exit strategy/Winding up reserve	30000	30000
Library Reserve	15000	15000
	<u>105854</u>	<u>103507</u>

Trustee *Mike Binley*

Treasurer *[Signature]*

Independent Examiner *A. Boney*

DANESHOLME COMMUNICARE CENTRE

England & Wales - Charity number 270614

Accounts

Trustees Annual Report for the year 01/04/2023 to 31/03/2024

Charity Name – Danesholme Communicare Centre

Registration Number - 270614

Address – Danesholme Square, Corby, NN18 9EJ

Trustee names at date of report: Rev'd Mike Binks, Simon Rielly

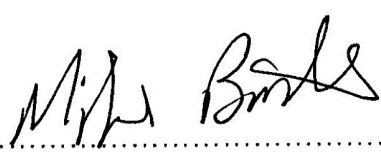
Structure, governance, and management - The charity is an unincorporated association and has a management committee responsible for day to day administration. Two trustees are currently appointed, one by North Northamptonshire Council and one by the management committee. Trustees are encouraged and enabled to undertake any training they consider they need.

Governing document details – the charity has a written constitution dated 12th June 1991.

Financial Review – there is no specific reserves policy. The treasurer is charged with monitoring reserves and reporting regularly to the management committee. The charity is in receipt of an annual grant from North Northamptonshire Council which was £11,660 in this year. Without this grant the charity's future viability would be in doubt. The Trustees are very grateful to the council for its ongoing support. During the it became apparent that the previously identified undercharge by the Charity's electricity supplier had been overestimated. This has given rise to the negative expenditure on electricity in the year.

Public benefit statement – the charity runs a community centre for the benefit and welfare of local residents in the Danesholme area of Corby.

Objectives, activities, achievements, and performance – The main activities undertaken in the year were the letting of halls and rooms to local groups for their activities. These included various dance groups, performing arts groups, church groups, fitness groups, health and wellbeing groups, Book Club, U3A, community support groups, and various sports. The charity continued to support the running of Danesholme Library as a Community Managed Library staffed solely by volunteers.

Signed by a Trustee: 

Name: MICHAEL BINKS

Date: 30 JANUARY 2025

Income and Expenditure Account for the Year Ended 31st March 2024

	2023-24		2022-23	
	£	£	£	£
INCOME				
Income from Bar Lounge and Flat		10580		7460
Charges to community groups for use of Hall		33511		33452
Interest Received		0		0
Contribution to Running Expenses				
Danesholme Community Club	6109		6094	
Library Income	353		548	
Danesholme Youth Club	0		0	
Grant Income	11660		11660	
Tuck Shop	451		250	
Other – CJRS grant	0		0	
		18573		18552
Total Income		<u>62664</u>		<u>59464</u>

EXPENDITURE

Accounting and Admin	194		115	
Honoraria Legal and Professional	1579		1515	
Wages	21596		21596	
Water	1832		1797	
Bank Charges	0		0	
Rent	2940		2940	
Rates	891		2423	
Gas	7846		5056	
Electricity	-6196		17580	
Telephone and Internet	1242		1035	
Insurance and Security	1858		1672	
Postage	0		0	
Stationery and Printing	0		0	
Sundry Expenses	262		82	
Refuse and Cleaning	970		-292	
Repairs and Maintenance	2205		9892	
PPL and PRS Licences	35		161	
Depreciation	56		208	
Donations and Gifts	500		0	
Tuck Shop	561		400	
Website	0		0	
Library Costs	5702		5817	
Youth Club Costs	1001		0	
Doubtful Debt Provision	3848		1368	
		48923		73365
Surplus/Deficit before extraordinary items		13741		-13901
Transfer to Exit Strategy Reserve		0		7000
Transfer from Wren Bid Reserve				75
Extraordinary Income re Covid Grants from HMG		0		0
Nett Surplus/Deficit		<u>13741</u>		<u>-20826</u>

Trustee *Mike Bonds*

Treasurer *C. Stank*

Independent Examiner *A. Banner*

Balance Sheet as at 31st March 2024

	As at 31st March 2024		As at 31st March 2023	
	£	£	£	£
FIXED ASSETS				
Furnishings and Equipment at Cost		26055		26055
Less Depreciation		25888		25832
		168		224
CURRENT ASSETS				
Cash in Hand	601		452	
Bank	140661		127647	
Debtors and Prepayments	10121		18629	
Cafe Stock	0		0	
Total	151384		146728	
CURRENT LIABILITIES				
Accruals	26559		36060	
Creditors	9581		9223	
Funds held on behalf of others	11903		11903	
Total	48044		57186	
NETT CURRENT ASSETS		103340		89543
		<u>103507</u>		<u>89766</u>
FINANCED BY				
Accumulated Fund		58507		44766
Exit strategy/Winding up reserve		30000		30000
Library Reserve		15000		15000
		<u>103507</u>		<u>89766</u>

Trustee *Mike Birtles*

Treasurer *[Signature]*

Independent Examiner *A. Berry*

Independent examiner's report to the trustees of Danesholme Communicare Centre

Charity Registration Number 270614

I report to the trustees on my examination of the accounts of Danesholme Communicare Centre for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity 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 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(1) of the Act.

This report is provided to the trustees alone, for their own purposes only. No report is given to any other person for any purposes whatsoever.

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 as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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: 

Name: Andrew Barnes

Address: 85 Little Meadow, Great Oakley, Corby, NN18 8JP

Date: 30th January 2025

DANESHOLME COMMUNICARE CENTRE

England & Wales - Charity number 270614

Accounts

Independent examiner's report to the trustees of Danesholme Communicare Centre

Charity Registration Number 270614

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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:



Name: Andrew Barnes

Address: 85 Little Meadow, Great Oakley, Corby, NN18 8JP

Date:

31-1-2024

Trustees Annual Report for the year 01/04/2022 to 31/03/2023

Charity Name – Danesholme Communicare Centre

Registration Number - 270614

Address – Danesholme Square, Corby, NN18 9EJ

Trustee names at date of report: Rev'd Mike Binks, Peter Petch, Simon Rielly


Structure, governance, and management - The charity is an unincorporated association and has a management committee responsible for day to day administration. Three trustees are currently appointed, one by the former Corby Borough Council, one by the Council and management committee jointly and one by the management committee. Trustees are encouraged and enabled to undertake any training they consider they need.

Governing document details – the charity has a written constitution dated 12th June 1991.

Financial Review – there is no specific reserves policy. The treasurer is charged with monitoring reserves and reporting regularly to the management committee. The charity is in receipt of an annual grant from North Northamptonshire Council which was £11,660 in this year. Without this grant the charity's future viability would be in doubt. The Trustees are very grateful to the council for its ongoing support. After the year end it became apparent that the Charity's electricity supplier had undercharged. This has given rise to the large electricity charge in the year and the resulting deficit. There will be a similar effect in 2023-24 but on a smaller scale. Part of the Charity's premises is a self-contained flat. This was brought back into use during the year and is now let.

Public benefit statement – the charity runs a community centre for the benefit and welfare of local residents in the Danesholme area of Corby.

Objectives, activities, achievements, and performance – The main activities undertaken in the year were the letting of halls and rooms to local groups for their activities. These included various dance groups, performing arts groups, church groups, fitness groups, health and wellbeing groups, Book Club, U3A, community support groups, and various sports. The charity continued to support the running of Danesholme Library as a Community Managed Library staffed solely by volunteers.

Signed by a Trustee: 

Name: Rev'd MICHAEL PHILIP BINKS

Date: 31st January 2024

Income and Expenditure Account for the Year Ended 31st March 2023

	2022/23		2021/22	
	£	£	£	£
INCOME				
Income from Bar Lounge and Flat		7460		5900
Charges to community groups for use of Hall		33452		24818
Interest Received		0		0
Contribution to Running Expenses				
Danesholme Community Club	6094		2975	
Library Income	548		228	
Danesholme Youth Club	0		0	
Grant Income	11660		11660	
Tuck Shop	250		0	
Other – CJRS grant	0		7478	
		18552		22340
Total Income		<u>59464</u>		<u>53058</u>
EXPENDITURE				
Accounting and Admin	115		0	
Honoraria Legal and Professional	1515		250	
Wages	21596		19644	
Water	1797		1400	
Bank Charges	0		0	
Rent	2940		-245	
Rates	2423		2277	
Gas	5056		6140	
Electricity	17580		6052	
Telephone and Internet	1035		802	
Insurance and Security	1672		1423	
Postage	0		0	
Stationery and Printing	0		0	
Sundry Expenses	82		246	
Refuse and Cleaning	-292		-1467	
Repairs and Maintenance	9892		1449	
PPL and PRS Licences	161		0	
Depreciation	208		144	
Donations and Gifts	0		0	
Tuck Shop	400		82	
Website	0		0	
Library Costs	5817		9927	
Doubtful Debt Provision	1368		0	
		73365		48125
Surplus/Deficit before extraordinary items		-13901		4932
Transfer to Exit Strategy Reserve		7000		0
Transfer from Wren Bid Reserve		75		0
Extraordinary Income re Covid Grants from HMG		0		8000
Nett Surplus/Deficit		<u>-20826</u>		<u>12932</u>

Trustee

Mike Binks

Treasurer

[Signature]

Independent Examiner

A. Bane

Balance Sheet as at 31st March 2023

	As at 31st March 2023		As at 31st March 2022	
	£	£	£	£
FIXED ASSETS				
Furnishings and Equipment at Cost		26055		26055
Less Depreciation		25832		25624
		224		431
CURRENT ASSETS				
Cash in Hand	452		936	
Bank	127647		138156	
Debtors and Prepayments	18629		12251	
Cafe Stock	0		0	
Total	146728		151343	
CURRENT LIABILITIES				
Accruals	36060		27769	
Creditors	9223		8434	
Funds held on behalf of others	11903		11903	
Total	57186		48107	
NETT CURRENT ASSETS		89543		103236
		<u>89766</u>		<u>103667</u>

FINANCED BY

Accumulated Fund		44766		65592
Exit strategy/Winding up reserve		30000		23000
Library Reserve		15000		15000
Wren bid reserve		0		75
		<u>89766</u>		<u>103667</u>

Trustee *M. B. B. 2*

Treasurer *[Signature]*

Independent Examiner *A. B. B.*

DANESHOLME COMMUNICARE CENTRE

England & Wales - Charity number 270614

Accounts

Trustees Annual Report for the year 01/04/2021 to 31/03/2022

Charity Name – Danesholme Communicare Centre

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Trustee names at date of report: Rev'd Mike Binks, Peter Petch

Structure, governance, and management - The charity is an unincorporated association and has a management committee responsible for day to day administration. Two trustees are currently appointed, one by the former Corby Borough Council, and one by the management committee. Trustees are encouraged and enabled to undertake any training they consider they need.

Governing document details – the charity has a written constitution dated 12th June 1991.

Financial Review – there is no specific reserves policy. The treasurer is charged with monitoring reserves and reporting regularly to the management committee. Income from lettings and community events and expenditure on overheads were severely impacted by Covid 19 lockdown restrictions. Grants from the government were received to mitigate the impact. The charity is in receipt of an annual grant from North Northamptonshire Council which was £11,660 in this year. Without this grant the charity's future viability would be in doubt. The Trustees are very grateful to the council for its ongoing support.

Public benefit statement – the charity runs a community centre for the benefit and welfare of local residents in the Danesholme area of Corby.

Objectives, activities, achievements, and performance – The main activities undertaken in the year were the letting of halls and rooms to local groups for their activities. These included various dance groups, performing arts groups, church groups, fitness groups, health and wellbeing groups, Book Club, U3A, community support groups, and various sports. The charity continued the running of Danesholme Library as a Community Managed Library staffed solely by volunteers.

Signed by a Trustee: 

Name: MICHAEL BINKS

Date: 26th January 2023

Independent examiner's report to the trustees of Danesholme Communicare Centre

Charity Registration Number 270614

I report to the trustees on my examination of the accounts of Danesholme Communicare Centre for the year ended 31st March 2022.

Responsibilities and basis of report

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Signed:



Name: Andrew Barnes


Address: 85 Little Meadow, Great Oakley, Corby, NN18 8JP


Date:

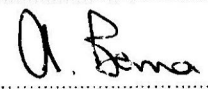
30th JANUARY 2023

Income and Expenditure Account for the Year Ended 31st March 2022

	2021/22		2020/21	
	£	£	£	£
INCOME				
Income from Bar Lounge and Flat		5900		4179
Charges to community groups for use of Hall		24818		10085
Interest Received		0		0
Contribution to Running Expenses				
Danesholme Community Club	2975		3592	
Library Income	228		0	
Danesholme Youth Club	0		0	
Grant Income	11660		11660	
Cafe	0		0	
Other – CJRS grant	7478		15505	
		22340		30757
Total Income		<u>53058</u>		<u>45021</u>
EXPENDITURE				
Equipment Hire and Event Costs	0		0	
Honoraria Legal and Professional	250		600	
Wages	19644		23061	
Water	1400		880	
Bank Charges	0		0	
Rent	-245		2940	
Rates	2277		0	
Gas	6140		4209	
Electricity	6052		11376	
Telephone and Internet	802		658	
Insurance and Security	1423		1533	
Postage	0		0	
Stationery and Printing	0		0	
Sundry Expenses	246		17	
Refuse and Cleaning	-1467		2193	
Repairs and Maintenance	1449		1597	
PPL and PRS Licences	0		150	
Depreciation	144		192	
Donations and Gifts	0		0	
Cafe	82		0	
Website	0		0	
Library Costs	9927		1544	
Doubtful Debt Provision	0		0	
		48125		50950
Surplus/Deficit before extraordinary items		4932		-5929
Transfer to reserves		0		0
Extraordinary Income re Covid Grants from HMG		8000		19431
Nett Surplus/Deficit		<u>12932</u>		<u>13502</u>

Trustee  M.P. BIRKS

Treasurer 

Independent Examiner 

Balance Sheet as at 31st March 2022

	As at 31st March 2022		As at 31st March 2021	
	£	£	£	£
FIXED ASSETS				
Furnishings and Equipment at Cost		26055		26055
Less Depreciation		25624		25480
		431		575
CURRENT ASSETS				
Cash in Hand	936		0	
Bank	138156		124657	
Debtors and Prepayments	12251		11926	
Cafe Stock	0		82	
Total	151343		136666	
CURRENT LIABILITIES				
Accruals	27769		25397	
Creditors	8434		8396	
Funds held on behalf of others	11903		12713	
Total	48107		46506	
NETT CURRENT ASSETS		103236		90160
		<u>103667</u>		<u>90735</u>

FINANCED BY

Accumulated Fund	65592	52660
Exit strategy/Winding up reserve	23000	23000
Library Reserve	15000	15000
Wren bid reserve	75	75
	<u>103667</u>	<u>90735</u>

Trustee MP Binks MP BINKS

Treasurer C. Steubert

Independent Examiner A. Barnes

DANESHOLME COMMUNICARE CENTRE

England & Wales - Charity number 270614

Accounts

Trustees Annual Report for the year 01/04/2020 to 31/03/2021

Charity Name – Danesholme Communicare Centre

Registration Number - 270614

Address – Danesholme Square, Corby, NN18 9EJ

Trustee names at date of report: Rev'd Mike Binks, Peter Petch

Structure, governance, and management - The charity is an unincorporated association and has a management committee responsible for day to day administration. Two trustees are currently appointed, one by the former Corby Borough Council, and one by the management committee. Trustees are encouraged and enabled to undertake any training they consider they need.

Governing document details – the charity has a written constitution dated 12th June 1991.

Financial Review – there is no specific reserves policy. The treasurer is charged with monitoring reserves and reporting regularly to the management committee. (Add any other material financial information that is specific to the year in question.)

Public benefit statement – the charity runs a community centre for the benefit and welfare of local residents in the Danesholme area of Corby.

Objectives, activities, achievements, and performance – Activities in this year were limited by lockdowns imposed by the government due to Covid-19. As a result, grants were received from the government which sustained the centre through this period. Outside of lockdown, the main activities undertaken in the year were the letting of halls and rooms to local groups for their activities. These were limited to various dance groups, church groups, health and wellbeing, Book Club and sports. We continued the running of Danesholme Library as a Community Managed Library staffed solely by volunteers.

Signed by a Trustee: *Mike Binks*

Name: *MIKE BINKS*

Date: *14 July 2022*

Independent examiner's report to the trustees of Danesholme Communicare Centre

I report to the trustees on my examination of the accounts of Danesholme Communicare Centre for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity 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 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(1) of the Act.

This report is provided to the trustees alone, for their own purposes only. No report is given to any other person for any purposes whatsoever.

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 as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:

A. Barnes

Name:

ANDREW BARNES

Address:

85 LITTLE MEADOW

Date:

GREAT OAKLEY, CORBY, NORTHANTS, NN18 8JA

22-4-22

Income and Expenditure Account for the Year Ended 31st March 2021

	2020/21		2019/20	
	£	£	£	£
<u>INCOME</u>				
Income from Bar Lounge and Flat		4179		9084
Charges to community groups for use of Hall		10085		28768
Interest Received		0		0
Contribution to Running Expenses				
Danesholme Community Club	3592		5068	
Church groups	0		3650	
Danesholme Youth Club	0		0	
Grant Income	11660		11660	
Cafe	0		2230	
Other – CJRS grant	15505		0	
		30757		22609
Total Income		<u>45021</u>		<u>60460</u>
<u>EXPENDITURE</u>				
Equipment Hire and Event Costs	0		0	
Honoraria Legal and Professional	600		700	
Wages	23061		23375	
Water	880		756	
Bank Charges	0		0	
Rent	2940		2940	
Rates	0		1109	
Gas	4209		5200	
Electricity	11376		13251	
Telephone and Internet	658		896	
Insurance and Security	1533		1157	
Postage	0		10	
Stationery and Printing	0		0	
Sundry Expenses	17		110	
Refuse and Cleaning	2193		1958	
Repairs and Maintenance	1597		875	
PPL and PRS Licences	150		186	
Depreciation	192		170	
Donations and Gifts	0		0	
Cafe	0		1817	
Website	0		0	
Library Costs	1544		755	
Doubtful Debt Provision	0		0	
		50950		55265
Surplus/Deficit before extraordinary items		-5929		7695
Transfer to reserves		0		0
Extraordinary Income		19431		0
Nett Surplus/Deficit		<u>13502</u>		<u>7695</u>

Andrew Barnes..... 

Danesholme Communicare Centre

Charity Number 270614

Balance Sheet as at 31st March 2021

	As at 31st March 2021		As at 31st March 2020	
	£	£	£	£
FIXED ASSETS				
Furnishings and Equipment at Cost		26055		25798
Less Depreciation		25480		25288
		575		510
CURRENT ASSETS				
Cash in Hand	0		0	
Bank	124657		100050	
Debtors	11926		10846	
Cafe Stock	82		82	
Total	136666		110978	
CURRENT LIABILITIES				
Accruals	25397		24963	
Creditors	8396		6579	
Funds held on behalf of others	12713		12713	
Total	46506		44255	
NETT CURRENT ASSETS		90160		66723
		<u>90735</u>		<u>67233</u>
FINANCED BY				
Accumulated Fund		52660		39158
Exit strategy/Winding up reserve		23000		23000
Library Reserve		15000		5000
Wren bid reserve		75		75
		<u>90735</u>		<u>67233</u>

Andrew Barnes.....

