

DUFFIELD COMMUNITY ASSOCIATION

England & Wales · Charity number 502399

Details

Other names THE D C A

Status Registered

Legal form Other

Registered 1973-05-22

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

Contact

Address 31 Avenue Road
Duffield
Belper
Derbyshire
DE56 4DW

Phone 07568068037

Email dca@duffieldvillage.co.uk

Website <https://www.duffieldvillage.co.uk>

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF DUFFIELD AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR A POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATION AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (FOR FURTHER DETAILS SEE CONSTITUTION)

Activities: Formed in 1972 with its chief aims being the enrichment of village life and upholding of local traditions. The Duffield Community Association serves as a focal point for responsible discussion of current activities and future policies affecting the residents. By representing a wide section of the community it is able to influence public bodies. It is recognised as the local amenity group.

Classification

- **How:** Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** DUFFIELD AND THE NEIGHBOURHOOD
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£40,881	£37,318	-	-
2023-12-31	£40,046	£44,848	-	-
2022-12-31	£38,033	£27,258	-	-
2021-12-31	£10,531	£12,590	-	-
2020-12-31	£4,552	£8,171	-	-

Trustees

Name	Role	Appointed
Judith Anne Hooker		2021-03-24
Kathryn Anne Busman		2021-03-24

DUFFIELD COMMUNITY ASSOCIATION

England & Wales - Charity number 502399

Accounts

Duffield Community Association
TRUSTEES' ANNUAL REPORT 2024
For the period 1 Jan 2024 – 31 Dec 2024

Charity Registration Number: 502399

Trustees: Judith Hooker

Kathryn Busman

There were no changes to the Executive Committee or the Trustees of the Duffield Community Association during 2024:

- Margaret Matthews Higgins was unanimously re elected as Chair
Maggie has been very pro active in overseeing ongoing Projects and developing new ideas for the furtherance of the DCA's objectives
- Kathryn Busman was re elected as the Treasurer of the DCA.
- Nigel Hooker continued as President of the DCA

Compliance and Constitution

- The updating of our Constitution is ongoing. We did not complete this task in 2024 but did make progress. It is planned to definitely complete this in 2025.
- We have only 2 Trustees which is an operational risk; and supports the proposal to update the Constitution and to transfer to a CIO.
- We can confirm that our internal financial controls have been reviewed in 2024, with online banking rules and payment approvals being of particular focus.
- Emma Longmore was reappointed as Independent Examiner in 2024. She is a qualified Accountant with audit experience.

Reserves Policy

Our Reserves Policy has been reviewed and remains that we aim to maintain reserves of £30,000. This is to ensure financial cover should there be a major incident at the time of the Carnival, such as a flood, disrupting the event to the extent of cancellation resulting in little income but significant advance expenditure. (Note that Eyes Meadow, the location of the Carnival is on the flood plain of the River Derwent and has incurred flooding on several occasions including in October 2023).

Our Reach within the village of Duffield

In line with the Objects of our Constitution, we aim to reach as many residents as possible through our Projects; our Events and the surplus funds we can contribute back into Affiliate Organisations in the Village.

In 2024, we moved our newsletter into the Duffield Scene, this now means that every resident in the village has the chance to read it instead of just those who have paid subscriptions.

We also did a number of 'pop-up' stalls in the village with the aim of becoming more visible and engaging with the people of Duffield.

In 2024, 38 Village Organisations were Affiliate Members.

The Carnival and our Firework Display were both very successful events attracting a large number of people, the majority of whom were from Duffield.

Projects

- The Defibrillator Project is almost complete in terms of the installation of defibrillators with the final location identified to be on New Zealand Lane by the new garage, when it opens.
Whilst this completes the installation phase, the Project is ongoing in terms of checking and maintenance. Thanks go to volunteers who check our defibrillators on a weekly basis to ensure they are in working order with no faults. The DCA has the ongoing liability to replace batteries and pads in accordance with regulations.
- Further sites were identified for Wildflower seeds and Daffodil bulbs.
The display particularly of daffodils on our grass verges in springtime brightens up the entire village.
Thanks go to volunteers for helping with planting.
- We maintain Wirksworth Road Corner; the Rose Garden and Chapel Street Corner, with momentum to upgrade Chapel Street Corner in 2025.
- Together with Duffield Parish Council, we funded new Christmas Lights for the village; and we erected and dismantled Christmas Trees along Town Street, again with the help of volunteers. This year we staged an event to celebrate the switching on of the lights including carol singing and free mulled wine.

Events

- Carnival week was a great success, and the weather was kind to us. The theme of the 2024 Carnival was Pirates. This Event took place over one week at the end of June, and included a Family Treasure Hunt; the Duffield 5 Fun Run; and a BBQ funded entirely by the DCA; plus, the Carnival itself on Saturday 29th June. Planning and organizing was ongoing for most of the year and thanks go to the Carnival Crew lead by Steven Evanson.
- The Fireworks Event was very successful and well attended and again the weather was good. Thanks go to our President Nigel Hooker for organising this event.

Project Funding

We funded a number of projects in 2024:

We provided funds to 8 Affiliate Organisations, all benefiting elements of the Community ranging from children at each of our local schools; to the entire village with repairs to both the Clock outside the Duffield Club on Town Street; and to the clock on St. Alkmunds Church.

Under the guidance of our new Chair, we have a number of new Projects planned for 2025.

Finally, thanks go to the Members of the Executive Committee and other Volunteers, particularly the Carnival Crew without whom our activities could not happen.

A handwritten signature in black ink, consisting of a stylized 'H' followed by a long, sweeping horizontal line that loops back to the left.

Signed on behalf of The Trustees

24th March 2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Duffield Community Association

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

502399

Set out on pages

5-7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2024**.

**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").

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.

**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:

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

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:

Emma Longmore

Date:

24/03/2025

Name:

Mrs E Longmore

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

FCA

Address:

21 Castle Hill

Duffield

DE56 4EA

A

DUFFIELD COMMUNITY ASSOCIATION		
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31 DECEMBER 2024		
	<u>2024</u>	<u>2023</u>
	£	£
INCOME		
Subscriptions	2,577	2,737
Donations	1,007	1,770
Defibrillator Donations		
Interest Received	25	21
Carnival and Bonfire Night	37,272	35,518
TOTAL INCOME	<u>40,881</u>	<u>40,046</u>
EXPENDITURE		
Carnival and Bonfire Night	26,527	24,410
Newsletters	1,650	1,738
Donations to Affiliates	4,439	4,191
Donations-Flood Hardship Fund	-	5,150
First Aid Training	-	792
Christmas Lights, Trees, and Cards	2,239	920
Defibrillators	194	1,338
Insurance	370	413
Printing & Stationery / Administration/Gifts	267	547
Room Hire	110	80
Common Areas Renewal and Maintenance	1,462	1,934
Bank Charges	60	85
Bad Debt Provision	-	3,250
TOTAL EXPENDITURE	<u>37,318</u>	<u>44,848</u>
NET SURPLUS(DEFICIT) FOR THE YEAR	<u>£3,563</u>	<u>(£4,802)</u>

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DUFFIELD COMMUNITY ASSOCIATION		
CARNIVAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31 DECEMBER 2024		
	<u>2024</u>	<u>2023</u>
	£	£
INCOME		
<u>Carnival</u>		
Ticket Sales	14,381	16,860
Duffield Five Fun Run	1,168	1,419
Other Events during Carnival Week	61	46
Carnival Express	513	759
Advertising (Programme Adverts)	2,560	2,645
Stall Bookings	1,610	1,440
Donations from Vendors	5,136	4,163
Total Carnival Week	25,429	27,332
<u>Bonfire Night</u>		
Ticket Sales	11,009	7,412
Donations	767	725
Total Bonfire Night	11,776	8,137
Bank Interest	67	49
TOTAL INCOME	37,272	35,518
	<u>2024</u>	<u>2023</u>
	£	£
EXPENDITURE		
<u>Carnival</u>		
Online Ticket Fees (Ticket source Sumup, Paypal)	483	520
Printed Tickets	-	40
Entertainment (incl Bands)	5,114	4,163
Programme Printing	2,420	2,392
Marquee and Sundries less Dynamoes contribution	2,438	2,154
Generators(2024 incl in Fairground)	-	1,182
Mobile Toilets Hire	1,980	1,146
First Aid Support	1,200	1,008
Security	1,330	1,295
Insurance	744	476
Bins , setting up, and Clearing up Sundries	1,140	1,188
Water Taps for Toilet Area	260	
Sundries	723	58
<u>Duffield Five Fun Run</u>		
Misc/Expenses	53	79
Hire of PA and Clock	95	85
First Aid Support	216	204
Trophies and Medals	473	394
Online Ticket fees and VAT	52	56
BBQ	205	417
Carnival Express	475	601
Total Carnival Week	19,401	17,458
<u>Bonfire Night</u>		
Online Ticket Fees (Ticket source Paypal)	622	365
Printed Tickets	-	58
Fireworks	4,500	4,000
Security	295	277
Insurance	566	560
First Aid Support	432	422
Clearing Up and Support	250	450
Audio System	216	210
Various	156	171
Total Bonfire Night	7,037	6,513
<u>Other</u>		
Admin and sundries	-	358
Bank Charges	89	81
TOTAL EXPENDITURE	26,527	24,410
EXCESS OF INCOME OVER EXPENDITURE	10,745	11,108

C

DUFFIELD COMMUNITY ASSOCIATION		
ASSETS AND LIABILITIES AS AT 31 December 2024		
	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
ASSETS		
CAFBank Main Account	8,918	4,881
HSBC Carnival Account	-	16,808
CafBank Carnival Account	41,290	28,937
Debtors and Prepayments	-	3,250
TOTAL ASSETS	<u>50,208</u>	<u>53,876</u>
LIABILITIES		
Creditors	(£2,208)	(£6,189)
Provisions	-	(£3,250)
TOTAL LIABILITIES	<u>(£2,208)</u>	<u>(£9,439)</u>
NET ASSETS LESS CURRENT LIABILITIES	<u>48,000</u>	<u>44,437</u>
REPRESENTED BY:		
Balances Brought Forward	44,437	49,239
Surplus/(Deficit) for Year	£3,563	(£4,802)
RESERVES	<u>48,000</u>	<u>44,437</u>

The Balance Sheet as at 31 December 2024 shows an accumulated fund of £48,000 which properly reflects the financial position of the Association.

Signed on behalf of the Trustees



Kathryn Busman

24.03.2025

DUFFIELD COMMUNITY ASSOCIATION

England & Wales - Charity number 502399

Accounts

Duffield Community Association
TRUSTEES' ANNUAL REPORT 2023
For the period 1 Jan 2023 – 31 Dec 2023

Charity Registration Number: 502399

Trustees: Judith Hooker

Kathryn Busman

There were a number of changes within the Duffield Community Association (DCA) during 2023:

- Our Chair, Christopher Johnson took the decision to stand down after many years of service. In his place Margaret Matthews Higgins volunteered and was unanimously elected to take over the role. Maggie is very pro active and as well as overseeing ongoing Projects she has new ideas for the furtherance of the DCA's objectives
- There have been changes to the DCA Executive Committee with some younger members becoming actively involved which has also energized the organization.
- Sally Lloyd stood down from managing Household subscriptions following completion of the 2023 Subscriptions collection and Joan Dungworth who has supported Sally for a number of years also stood down. (Ben Slater, has volunteered to take over responsibility for Household subscriptions)

Compliance and Constitution

- The updating of our Constitution is an ongoing task which we plan to complete in 2024. This will ensure we are compliant in all respects.
- We have only 2 Trustees which is an operational risk; and supports the proposal to update the Constitution and to a CIO.
- We can confirm that our internal financial controls have been reviewed in 2023, with online banking rules and payment approvals being of particular focus.
- A new Independent Examiner was appointed in 2023. She is a qualified Accountant with audit experience.

Reserves Policy

Our Reserves Policy has been reviewed and remains that we aim to maintain reserves of £30,000. This is to ensure financial cover should there be a major incident at the time of the Carnival, such as a flood, disrupting the event to the extent of cancellation resulting in little income but significant advance expenditure. (Note that Eyes Meadow, the location of the Carnival is on the flood plain of the River Derwent and has incurred flooding on several occasions including in October 2023).

Our Reach within the village of Duffield

In line with the Objects of our Constitution, we aim to reach as many residents as possible through our Projects; our Events and the surplus funds we can contribute back into Affiliate Organisations in the Village.

In 2023, approximately one fifth of Households were members(a number we hope to increase); and 36 Village Organisations were Affiliate Members.

We attracted over 3,000 mostly local residents to the Carnival and 1,200 to our Firework Display.

Projects

- The Defibrillator Project is almost complete in terms of the installation of defibrillators with the final location identified to be on New Zealand Lane by the new garage.

Whilst this completes the installation phase, the Project is ongoing in terms of checking and maintenance. Thanks go to volunteers who check our defibrillators on a weekly basis to ensure they are in working order with no faults. The DCA has the ongoing liability to replace batteries and pads in accordance with regulations.

- Wildflowers and daffodils continue to be sown throughout the village. We have so far planted approximately 15,000 daffodils to date and sown wildflowers on 6 sites. Thanks again go to volunteers.
- We maintain Wirksworth Road Corner; the Rose Garden and Chapel Street Corner, with momentum to upgrade Chapel Street Corner in 2024.
- We fund, erect and dismantle Christmas Trees along Town Street in the village, again with the help of volunteers.

Events

- Carnival week was a great success. This Event takes place over one week in June, but planning and organizing are ongoing for most of the year. Thanks go to the Carnival Crew lead by Steven Evanson.
- The Fireworks Event held on 3rd November was successful but with a number of setbacks: the Fireworks Supplier pulled out only 4 hours before the event was due to take place. A replacement supplier was found at very short notice and the event took place without any further problems. However, it is disappointing that the original firework company have failed to refund our payment, which has left us with a financial loss for this event.

Project Funding

We have funded a number of projects this year;

- the most important was the provision of funds to flood victims in the village, effected by the floods in October. It had been planned to use funds from the Fireworks Event, but because of the lack of repayment by the initial Firework Supplier we had to draw funds from the Carnival surplus.
- We provided funds to 9 Affiliate Organisations, all benefiting elements of the Community ranging from hobby items for young people attending the Emmanual church Massive Group' to a new bench for the Millenium Meadow; and Tennis coaching for children at the Duffield Tennis Club.

Under the guidance of our new Chair, we have a number of new Projects planned for 2024.

Finally, thanks go to the Members of the Executive Committee and other Volunteers , particularly the Carnival Crew without whom our activities could not happen.

A handwritten signature in black ink, appearing to be a stylized 'A' followed by a long, horizontal flourish.

Signed on behalf of The Trustees

18th March 2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Duffield Community Association

On accounts for the year
ended

31 Decemeber 2023

Charity no
(if any)

502399

Set out on pages

5-7

(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 31 / 12 / 2023Y.

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").

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.

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:

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

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:

E Longmore

Date:

19/03/2023

Name:

Mrs E Longmore

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

FCA

Address:

21 Castle Hill

Duffield

DE56 4EA

A

DUFFIELD COMMUNITY ASSOCIATION		
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31 DECEMBER 2023		
	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
INCOME		
Subscriptions	2,737	2,824
Donations	1,770	2,355
Defibrillator Donations		
Interest Received	21	15
Carnival and Bonfire Night	35,518	32,839
TOTAL INCOME	<u>40,046</u>	<u>38,033</u>
EXPENDITURE		
Carnival and Bonfire Night	24,410	21,270
Newsletters	1,738	1,500
Donations to Affiliates	4,191	1,765
Donations-Flood Hardship Fund	5,150	
First Aid Training	792	
Christmas Lights and Trees	920	791
Defibrillators	1,338	96
Insurance	413	413
Printing & Stationery / Administration/Gifts	547	79
Room Hire	80	35
Common Areas Renewal and Maintenance	1,934	1,145
Bank Charges	85	164
Bad Debt Provision	3,250	
TOTAL EXPENDITURE	<u>44,848</u>	<u>27,258</u>
NET SURPLUS(DEFICIT) FOR THE YEAR	<u>(£4,802)</u>	<u>£10,775</u>

B

DUFFIELD COMMUNITY ASSOCIATION

CARNIVAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
	£	£
INCOME		
Carnival		
Ticket Sales	16,860	13,477
Duffield Five Fun Run	1,419	871
Other Events during Carnival Week	46	166
Carnival Express	759	250
Advertising (Programme Adverts)	2,645	3,025
Stall Bookings	1,440	1,410
Fairground Entertainment		935
Donations from Vendors	4,163	1,603
Total Carnival Week	27,332	21,737
Bonfire Night		
Ticket Sales	7,412	10,421
Donations	725	665
Total Bonfire Night	8,137	11,086
Bank Interest	49	16
TOTAL INCOME	35,518	32,839
	<u>2023</u>	<u>2022</u>
	£	£
EXPENDITURE		
Carnival		
Online Ticket Fees (Ticket source Sumup, Paypal)	520	455
Printed Tickets	40	262
Entertainment (Bands)	1,090	2,300
Entertainment (All Other)	3,073	3,271
Programme Printing	2,392	2,320
Marquee and Sundries less Dynamoes contribution	2,154	2,384
Generators	1,182	673
Mobile Toilets Hire	1,146	756
First Aid Support	1,008	444
Security	1,295	837
Insurance	476	0
Bins , setting up, and Clearing up Sundries	1,188	868
Sundries	58	515
Duffield Five Fun Run		
Misc/Expenses	79	62
Hire of PA and Clock	85	
First Aid Support	204	182
Trophies and Medals	394	
Online Ticket fees and VAT	56	
BBQ	417	
Carnival Express	601	151
Total Carnival Week	17,458	15,480
Bonfire Night		
Online Ticket Fees (Ticket source Paypal)	365	532
Printed Tickets	58	48
Fireworks	4,000	3,500
Security	277	259
Insurance	560	466
First Aid Support	422	182
Clearing Up and Support	450	450
Audio System	210	210
Various	171	154
Total Bonfire Night	6,513	5,801
Other		
Admin and sundries	358	-154
Bank Charges	81	143
TOTAL EXPENDITURE	24,410	21,270
EXCESS OF INCOME OVER EXPENDITURE	11,108	11,569

C

DUFFIELD COMMUNITY ASSOCIATION		
ASSETS AND LIABILITIES AS AT 31 December 2023		
	<u>2023</u>	<u>2022</u>
	£	£
ASSETS		
CAFBank Main Account	4,881	12,616
HSBC Carnival Account	16,808	16,839
CafBank Carnival Account	28,937	20,699
HSBC Bond		
Debtors and Prepayments	3,250	30
TOTAL ASSETS	<u>53,876</u>	<u>50,184</u>
LIABILITIES		
Creditors	(£6,189)	(£945)
Provisions	(£3,250)	
TOTAL LIABILITIES	<u>(£9,439)</u>	<u>(£945)</u>
NET ASSETS LESS CURRENT LIABILITIES	<u>44,437</u>	<u>49,239</u>
REPRESENTED BY:		
Balances Brought Forward	49,239	38,464
Surplus/(Deficit) for Year	(£4,802)	£10,775
RESERVES	<u>44,437</u>	<u>49,239</u>

The Balance Sheet as at 31 December 2023 shows an accumulated fund of £44,437 which properly reflects the financial position of the Association.

Signed on behalf of the Trustees



Kathryn Busman

DUFFIELD COMMUNITY ASSOCIATION

England & Wales - Charity number 502399

Accounts

DCA ANNUAL REPORT for 2022

The DCA was formed in 1972 but we didn't celebrate 50 years of the association last year due to the ongoing fallout of the pandemic. What has been on our minds is that our existing constitution needs to be changed to be more representative of what the association is now and what it would like to achieve going forward. The original thrust of the association was to provide the village with a reasonably sized venue for "dances" and events. Several years ago, we democratically canvassed our affiliate organisations to see if the notion of a village hall was something they still wanted. The response was an emphatic no. It is obvious with a change in the demographic and what the general population aspire to 50 years on plus several venues which are now available in the village, this objective is no longer required.

Recent conversations have also found several parts of the constitution to be "Non-Compliant" so a change is overdue. I note that we have actually been looking into this since 2018! However, we must not diminish the task involved, for instance what do we want to be, what will our future aims be? It is also difficult and taxing as the wording and descriptors have to fall in line with the Charity Commissions acceptable text. Thanks are due to all those involved. I would like to think that a reference that we are here to support and enhance village life should be included in the revised constitution. But of course, that will not be my decision.

The defibrillator roll-out is now almost complete with one for, New Zealand Lane outstanding. This will be sourced and fitted when a suitable location has been identified and negotiated. As mentioned previously there is a map available online showing where all the defibrillators are (including the non-public ones). Although the rollout is over, they still need to be checked and maintained. DCA members do this on a regular basis to ensure that if needed they are in tip top condition.

However, over the Christmas period we suffered a theft of the unit in the phone box on Hazelwood Road. Fortunately, it turned up a few days later without its battery. The batteries cost £212.00 which comes out of our reserves to replace. My thanks to Judy Hooker who was able to replace the battery in double quick time. I would also like to thank all those who have contributed or have been and continue to make this initiative a great success.

I have been asked by a several people why so many defibrillators in our village? Well the guidance states that there should be access to one every 400 metres, hence the number. On a selfish note with less available I would prefer not to have a heart attack running across the village to get one!

But seriously it's to the credit of everyone involved but hopefully they will not be needed? We are course reliant on the goodwill of the various shop's organisations and the Parish Council for their unwavering help in making this project such a success. On behalf of the DCA thank you.

This last Christmas after a year of a limited tree display in the village in 2021, we were able to install new and improved decorations for Town Street and Wirksworth Road corner. We also had a good number of volunteers to help put up and take down which is refreshing to note. Again, I reiterate comments from previous years that we need new members but I am pleased to notice that over the last year or so we are seeing new faces which is very promising and reassuring for the future of the association.

I have been involved with the DCA since we came to the village 25 years ago. At that time, we had a one year old, (later to be joined by two more who are now all grown up), we moved in on a Friday and on the Saturday, we watched the Carnival procession pass our house. It was then I decided to get involved. I spoke to Judy Clough and she put me on to the then Secretary, Derek Cook who welcomed me aboard I am not sure how long I have been the chairman but it is probably approaching 15 odd years. During this time, we have achieved a lot and this is down to all the members of the association who seem to pick up on ideas and run with them whether its wild flowers, bulb planting, Christmas decorations or organising the Carnival. Carnival week is our major income generator and this is thanks to Nigel Hookers stewardship and his teams' efforts have made it a very memorable week year in year out. The income derived enables us to help individuals and affiliate organisations to purchase items or fund their own specific projects within the village. This to me is what enhancing village life is all about and long may this continue.

I am pleased to report arrangements the 2023 Carnival are now well advanced. It will take place on its traditional third week of June. Fortunately, it will not clash with the coronation which for a while was a concern until the date was announced.

However, this leads me onto my final point, after a lot of thought and reflection it is time for me to move on and put my energies into some of the things I keep meaning to do before it's too late! Therefore, I have taken the decision to stand down and will leave the DCA as of this evening. I understand there may be a vote on my succession in the following Council meeting. Whoever takes over I wish them well and I hope they enjoy their new role as much as I have. I leave with many good friends made over the years.

Thank you to all on the Executive and the Council. What I am sure of is the DCA is in good hands!

Thank You.

Chris Johnson.

Chairman. 15th February 2023.

DUFFIELD COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31 DECEMBER 2022

	<u>2022</u>	<u>2021</u>
	£	£
INCOME		
Subscriptions	2,824	2,801
Donations	2,355	1,886
Defibrillator Donations		5,151
Interest Received including Bond	15	13
Carnival and Bonfire Night	32,839	681
TOTAL INCOME	<u>38,033</u>	<u>10,532</u>
EXPENDITURE		
Newsletters	1,500	1,419
Donations	1,765	1,784
Carnival and Bonfire Night	21,270	2,195
Christmas Lights and Trees	791	380
Defibrillators	96	4,837
Insurance	413	403
Printing & Stationery / Administration/Gifts	79	243
Room Hire	35	18
Common Areas Renewal and Maintenance	1,145	1,072
Bank Charges	164	240
TOTAL EXPENDITURE	<u>27,258</u>	<u>12,591</u>
NET SURPLUS(DEFICIT) FOR THE YEAR	<u>£10,775</u>	<u>(£2,059)</u>

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DUFFIELD COMMUNITY ASSOCIATION
BALANCE SHEET AS AT 31 December 2022

	<u>2022</u>	<u>2021</u>
	£	£
ASSETS		
CAFBank Main Account	12,616	12,923
HSBC Carnival Account	16,839	1,895
CafBank Carnival Account	20,699	8,923
HSBC Bond		15,000
Debtors and Prepayments	30	364
TOTAL ASSETS	<u>50,184</u>	<u>39,105</u>
LIABILITIES		
Creditors	(£645)	(£641)
TOTAL LIABILITIES	<u>(£645)</u>	<u>(£641)</u>
NET ASSETS LESS CURRENT LIABILITIES	<u>49,539</u>	<u>38,464</u>
REPRESENTED BY:		
Balances Brought Forward	38,464	40,523
Surplus/(Deficit) for Year	£11,075	(£2,059)
RESERVES	<u>49,539</u>	<u>38,464</u>

Auditor's Certificate for the year ended 31 December 2022

I have examined the books and vouchers of the Duffield Community Association for the year ended 31 December 2022 and certify the accounts are in accordance with the records.

The Balance Sheet as at 31 December 2022 shows an accumulated fund of £49,539 which properly reflects the financial position of the Association.

HARD COPY SIGNED BY PETER MICHAEL

Peter Michael 2/2/2023.

P.V. Michael