

AULT HUCKNALL PARISH COMMUNITY ASSOCIATION

England & Wales · Charity number 508572

Details

Status Registered

Legal form Other

Registered 1979-05-15

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

Contact

Address Doe Lea Resource Centre
Mansfield Road
Doe Lea
Chesterfield
Derbyshire
S44 5PD

Phone 01246 850209

Email info@doelea.org.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE BENEFICIAL AREA WITHOUT DISTINCTION OF SEX OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE.

Activities: To establish, maintain and manage a community centre to advance education and to provide facilities in the interests of social welfare for recreation an leisure time occupation with the object of improving the condition of life for the inhabitants of Ault Hucknall Parish and neighbourhood

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** AULT HUCKNALL PARISH
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£167,749	£161,252	-	-
2024-03-31	£139,285	£131,127	-	-
2023-03-31	£118,294	£112,842	-	-
2022-03-31	£91,213	£97,153	-	-
2021-03-31	£82,894	£79,572	-	-

Trustees

Name	Role	Appointed
AULT HUCKNALL PARISH COUNCIL		2000-04-01

AULT HUCKNALL PARISH COMMUNITY ASSOCIATION

England & Wales - Charity number 508572

Accounts

Annual Report 2024/2025

Ault Hucknall Parish Community Association continues to meet its core aims of advancing education and providing facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the condition of life for the local community.

It does this through leading and developing strong partnerships with key stakeholders such as Ault Hucknall Parish Council, Bolsover District Council, Bolsover CVS and other local charities and organisations.

Coming to an end in 2025 the Cultural Corridor project is a strong example of how this way of working can support the Charity in meeting its aims. With a mission to engage people in creative and cultural activities across parish boundaries the Cultural Corridor project far exceeded the targets set for it engaging 2563 participants against a target of 300 and creating 85 volunteering opportunities against a target of 24. The project also saw the creation over 3 new regular group activities that continue into 2025.

As the lead partners on the project the Cultural Corridor also shows that Community Association is in a good place to manage, co-ordinate and deliver larger scale projects that benefit the community and lead partnerships for the benefit of all.

The Centre continues to offer a wide variety of activities and support to the local community, including adding support to existing groups such as blood pressure checks for our Craft and Chat group through Live Life Better Derbyshire. We also continue to access grant funding from a number of sources which have enabled us to improve our facilities and equipment including replacing display screens in the meeting rooms and replacing old and damaged furniture.

HAF funding continues to be a key source of funding for the charity and enables us to continue our family holiday activity provision at no cost to the end user, a key part of ensuring we are meeting the needs of young people who may not otherwise access regular meals and physical and enrichment activities over the school holidays.

We continue to attract volunteers to help with some of our bigger activities, particularly in our holiday and fundraising activities. Activities include several music projects, a youth arts project, Ladies of Letters, Craft Activities and a programme of monthly entertainment evenings bringing quality music, drama, comedy and poetry to the community.

The Community Association is committed to wider representation in the Bolsover district and is represented on a number of local partnerships and meetings including the BCVS Community Voices Forum, Bolsover Partnership, the Culture and Tourism Partnership and the Healthy Bolsover Partnership.

As we look to 2025/26 the Community association is in a strong position to continue meeting its charitable objectives and grow its offering to the local community.

Doe Lea Centre

Detailed accounts for 2024-2025

Receipts

Last year		This year
		TOTAL
	Other Receipts	
	VAT Repayments	
	Miscellaneous Receipts	
18.98	Refunds	156.00
27.50	Donations	55.00
	Doe Lea Valley Community Partnership	200.00
	Derbyshire Voluntary DVA Grant	1,500.00
	Grants	3,002.75
	Payment Source TBC	
<u>46.48</u>	TOTAL Other Receipts	<u>4,913.75</u>
	Grants	
14,246.73	HAF	26,272.40
82,900.00	Parish Council	70,000.00
950.00	District Council Members Fund	810.00
650.00	County Council Members Grants	150.00
20,000.00	UKSPF Cultural Corridor	49,360.00
2,500.00	Derbyshire Community Foundation Fund	
<u>121,246.73</u>	TOTAL Grants	<u>146,592.40</u>
	Centre Income	
14,097.86	Hire Charges	13,017.80
	Events	
718.47	Fundraising	
	Session Subs	
<u>3,175.00</u>	Shared Use Income	<u>3,225.00</u>
<u>17,991.33</u>	TOTAL Centre Income	<u>16,242.80</u>
139,284.54	TOTAL Receipts	<u>167,748.95</u>

Payments

Last year		This year
		TOTAL
	Other Payments	
483.32	Miscellaneous Payments	1,045.98
1,500.00	Petty Cash	950.00
723.47	Doe Lea Forge	29.15
-	Doe Lea Valley Community Partnership	152.45
-	Youth Club Project Worker	581.50
-	Refunds	30.00
-	Payment Source TBC	1,360.85
-	Project Costs	292.72
-	Grant Funding	3,211.09

<u>2,706.79</u>	TOTAL Other Payments	<u>7,653.74</u>
	Office Consumables	
<u>1,509.23</u>	Office Consumables	<u>1,263.82</u>
<u>1,509.23</u>	TOTAL Office Consumables	<u>1,263.82</u>
	Grant Payments	
9,840.36	HAF	13,962.91
-	Parish Council	-
14,137.16	UKSPF Cultural Corridor	36,804.67
203.87	District Council Members Grants	377.79
-	County Council Members Grants	28.50
353.00	DCC Covid Communities Fund	1,311.79
2,850.00	HAF - Project Worker	3,255.00
<u>1,555.53</u>	BDC Youth Arts Summer Activities	-
<u>28,939.92</u>	TOTAL Grant Payments	<u>55,740.66</u>
	Expenses	
<u>75.29</u>	Expenses	<u>41.99</u>
<u>75.29</u>	TOTAL Expenses	<u>41.99</u>
	Training and Development	
<u>1,250.00</u>	Derbyshire Voluntary Action Grant	-
<u>1,250.00</u>	TOTAL Training and Development	-
	Catering	
<u>2,524.02</u>	Catering	<u>991.39</u>
<u>2,524.02</u>	TOTAL Catering	<u>991.39</u>
	Project Workers	
1,800.00	Craft and Chat	1,700.00
<u>480.00</u>	Doe Lea Dance	-
<u>2,280.00</u>	TOTAL Project Workers	<u>1,700.00</u>
	Cleaning	
<u>702.11</u>	Cleaning Supplies	<u>606.15</u>
<u>702.11</u>	TOTAL Cleaning	<u>606.15</u>
	Equipment	
375.65	Youth Club Consumables	1,190.90
<u>114.95</u>	Equipment	<u>402.82</u>
<u>490.60</u>	TOTAL Equipment	<u>1,593.72</u>
	Maintenance	
470.00	Gardening	490.00
<u>498.43</u>	Maintenance	<u>1,581.41</u>
<u>968.43</u>	TOTAL Maintenance	<u>2,071.41</u>
	Utilities	
138.03	Rates	146.97
1,140.62	Trade Waste	1,846.91
-	Gas	-
-	Electric	-
514.80	Licensing	808.28
<u>401.44</u>	Insurance	<u>514.41</u>
<u>2,194.89</u>	TOTAL Utilities	<u>3,316.57</u>
	Salaries	

23,828.03	Manager	25,326.22
2,966.20	Secretary	1,217.29
19,538.07	Supervisor	20,600.81
17,977.36	Cleaners	21,705.40
4,620.96	Inland Revenue and Pensions	5,674.08
18,287.29	Employee NI Contributions	11,615.22
<u>267.40</u>	Attachment to earnings	<u>133.32</u>
<u>87,485.31</u>	TOTAL Salaries	<u>86,272.34</u>
131,126.59	TOTAL Payments	<u>161,251.79</u>

Movement in balances

<u>8,157.95</u>	Excess of receipts over payments	6,497.16
<u>18,571.99</u>	Opening balance	<u>18,571.99</u>
	Closing balance	<u>25,069.15</u>

Bank accounts

<u>18,571.99</u>	Doe Lea Centre	<u>25,069.15</u>
<u>18,571.99</u>	TOTAL bank balances	<u>25,069.15</u>

Suzanne Mellor
61 Stretton Road
Morton
Alfreton
Derbyshire
DE55 6GW

27th January, 2026

Audit Report

I as an independent person with no connection to Ault Hucknall Parish Community Management Committee have audited the accounts of the aforementioned for the year 31st March, 2025.

I certify from the accounts, vouchers, bank statements and other documentation supplied to me that all is in accordance and I give my assurance to their correctness

A handwritten signature in cursive script that reads "S V Mellor".

Suzanne Mellor

CIPFA

Exam Qualified Graduate Member

AULT HUCKNALL PARISH COMMUNITY ASSOCIATION

England & Wales - Charity number 508572

Accounts

Annual Report 2023/2024

Once again the Centre continues to grow and offers a wide variety of activities and support to the local community. We continue to access grant funding from a number of sources which have enabled us to improve our facilities and equipment including finishing the refurb of the music studio. HAF funding continues to enable us to improve and increase our family holiday activity provision which is continuing to increase.

We continue to attract volunteers to help with some of our bigger activities, particularly in our holiday and fundraising activities. Activities include several music projects, a youth arts project, Forge, Ladies of Letters, Craft Activities and a programme of monthly entertainment evenings bringing quality music, drama, comedy and poetry to the community.

This year has also seen the start of a new partnership project called the Cultural Corridor. The project aims to support cultural, artistic and heritage activities through the local Parishes of Ault Hucknall, Pleasley, and Glapwell, develop new ways of working and supporting each other and the local communities.

The Centre also works in partnership with the Bolsover District Council Arts Officer providing a shared workspace (the music studio) and supporting projects the wider community.

The Community Association continues to work closely with the Parish Council and other local partners to develop and maintain a robust community space and activities ensuring the Centre and Charity can meet its core aims of advancing education and to providing facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the condition of life for the local community.

Doe Lea Centre

Detailed accounts for 2023-2024

Receipts

	This year TOTAL
Other Receipts	
VAT Repayments	
Miscellaneous Receipts	
Refunds	18.98
Donations	27.50
Doe Lea Valley Community Partnership	
Derbyshire Voluntary DVA Grant	
TOTAL Other Receipts	<u>46.48</u>
Grants	
HAF	14,246.73
Parish Council	82,900.00
District Council Members Fund	950.00
County Council Members Grants	650.00
UKSPF Cultural Corridor	20,000.00
Derbyshire Community Foundation Fund	2,500.00
TOTAL Grants	<u>121,246.73</u>
Centre Income	
Hire Charges	14,097.86
Events	
Fundraising	718.47
Session Subs	
Shared Use Income	3,175.00
TOTAL Centre Income	<u>17,991.33</u>
 TOTAL Receipts	 <u>139,284.54</u>

Payments

	This year TOTAL
Other Payments	
Miscellaneous Payments	483.32
Petty Cash	1,500.00
Doe Lea Forge	723.47
Doe Lea Valley Community Partnership	-
Youth Club Project Worker	-
TOTAL Other Payments	<u>2,706.79</u>
Grant Payments	
HAF	9,840.36
Parish Council	-
UKSPF Cultural Corridor	14,137.16
District Council Members Grants	203.87

County Council Members Grants	-
DCC Covid Communities Fund	353.00
HAF - Project Worker	2,850.00
BDC Youth Arts Summer Activities	1,555.53
TOTAL Grant Payments	<u>28,939.92</u>
Expenses	
Expenses	<u>75.29</u>
TOTAL Expenses	<u>75.29</u>
Training and Development	
Derbyshire Voluntary Action Grant	<u>1,250.00</u>
TOTAL Training and Development	<u>1,250.00</u>
Catering	
Catering	<u>2,524.02</u>
TOTAL Catering	<u>2,524.02</u>
Project Workers	
Craft and Chat	1,800.00
Doe Lea Dance	<u>480.00</u>
TOTAL Project Workers	<u>2,280.00</u>
Cleaning	
Cleaning Supplies	<u>702.11</u>
TOTAL Cleaning	<u>702.11</u>
Equipment	
Youth Club Consumables	375.65
Equipment	<u>114.95</u>
TOTAL Equipment	<u>490.60</u>
Maintenance	
Gardening	470.00
Maintenance	<u>498.43</u>
TOTAL Maintenance	<u>968.43</u>
Utilities	
Rates	138.03
Trade Waste	1,140.62
Gas	-
Electric	-
Licensing	514.80
Insurance	<u>401.44</u>
TOTAL Utilities	<u>2,194.89</u>
Salaries	
Manager	23,828.03
Secretary	2,966.20
Supervisor	19,538.07
Cleaners	17,977.36
Inland Revenue and Pensions	4,620.96
Employee NI Contributions	18,287.29
Attachment to earnings	<u>267.40</u>
TOTAL Salaries	<u>87,485.31</u>
Office Consumables	

Office Consumables	<u>1,509.23</u>
TOTAL Office Consumables	<u>1,509.23</u>

TOTAL Payments	<u>131,126.59</u>
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Movement in balances

Excess of receipts over payments	8,157.95
Opening balance	<u>10,414.04</u>
Closing balance	<u>18,571.99</u>

Bank accounts

Doe Lea Centre	<u>18,571.99</u>
TOTAL bank balances	<u>18,571.99</u>

Suzanne Mellor
61 Stretton Road
Morton
Alfreton
Derbyshire
DE55 6GW

20th January, 2025

Audit Report

I as an independent person with no connection to Ault Hucknall Parish Community Management Committee have audited the accounts of the aforementioned for the year 31st March, 2024.

I certify from the accounts, vouchers, bank statements and other documentation supplied to me that all is in accordance and I give my assurance to their correctness



Suzanne Mellor

CIPFA

Exam Qualified Member

AULT HUCKNALL PARISH COMMUNITY ASSOCIATION

England & Wales - Charity number 508572

Accounts

Annual Report 2022/2023

The Centre continues to grow and offers a wide variety of activities and support to the local community. We have been able to continue to access grant funding from a number of sources which have enabled us to improve our facilities and equipment. HAF funding continues to enable us to improve and increase our family holiday activity provision which is continuing to increase.

We continue to attract volunteers to help with some of our bigger activities, particularly in our holiday and fundraising activities. Activities include several music projects, a youth arts project, Forge, Ladies of Letters, Craft Activities and a programme of monthly entertainment evenings bringing quality music, drama, comedy and poetry to the community.

After consultation with local users the unused crèche has been redecorated and funding has now been secured to develop a dedicated recording and rehearsal space, and plans have been drawn up to further develop the computer room into a modern learning space.

The Community Association continues to work closely with the Parish Council and other local partners to develop and maintain a robust community space and activities ensuring the Centre and Charity can meet its core aims of advancing education and to providing facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the condition of life for the local community.

MANAGEMENT COMMITTEE 2022/2023					
£	10,901.91	TOTAL B/FWD			£4,962.37
		ADD INCOME 22/23			£118,293.64
£	300.00	DCC			
£	4,621.25	HIRE & EVENTS		£ 10,957.94	
£	41,000.00	AHPC SALARY GRANT		£ 70,000.00	
£	10,668.69	FURLOUGH		£ -	
£	244.00	THERA		£ 914.00	
£	-	BDC		£ 1,500.00	
£	26,345.91	GRANTS		£ 28,582.26	
£	6,593.96	OTHERS		£ 4,739.44	
£	1,440.00	PROJECT WORKER		£ 1,600.00	
£	91,213.81			£ 118,293.64	
		TOTAL			
		DEDUCT EXPENDITURE 22/23			£112,841.97
		NET SALARIES			
£	19,278.15	Manager		£ 22,783.08	
£	17,068.04	Supervisor		£ 18,607.14	
£	13,529.84	Cleaners		£ 16,262.21	
£	3,957.60	Finance Officer		£ 3,811.59	
£	16,100.34	HMRC & PENSION		£ 20,104.26	
£	69,933.97	TOTAL SALARIES		£ 81,568.28	
£	23,125.90	MAINTENANCE & EQUIPMENT		£ 5,121.57	
£	751.07	GENERAL ADMIN		£ 3,028.70	
£	200.00	PARTIES/OUTINGS		£ -	
£	1,602.42	GRANT PAYMENTS		£ 17,670.63	
£	1,540.00	PROJECT WORKER		£ 1,830.00	
		PROJECTS		£ 1,830.26	
		EVENTS		£ 1,792.53	
£	97,153.36			£ 112,841.97	
		BALANCES 22/23			£10,414.04
		CURRENT A/C COOP			£10,414.04
		BALANCE CARRIED FORWARD			£10,414.04

Suzanne Mellor
61 Stretton Road
Morton
Alfreton
Derbyshire
DE556GW

25/01/2023

Audit Report

I as an independent person with no connection to Ault Hucknall Parish Community Management Committee have audited the accounts of the aforementioned for the year ended 31st March, 2023.

I certify from the accounts, vouchers and other documentation supplied to me that all is in accordance and I give my assurance to their correctness.

A handwritten signature in black ink that reads "S. Mellor." The signature is written in a cursive style and is enclosed within a light grey rectangular box.

Suzanne Mellor
CIPFA
Exam Qualifed Graduate Member

AULT HUCKNALL PARISH COMMUNITY ASSOCIATION

England & Wales - Charity number 508572

Accounts

Annual Report 2021/2022

After returning to full opening after the national lockdowns The Centre has been able to grow and offer more activities and support to the local community. Grant funding from a number of sources have enabled us to improve our facilities and equipment and HAF funding has enabled us to improve and increase our family holiday activity provision, doubling the capacity of the project.

The increase in activities has led to more volunteers coming forward to help with some of our bigger activities with an incredible increase of volunteer hours particularly in our holiday and fundraising activities. New activities include several music projects, a youth arts project and a programme of monthly entertainment evenings bringing quality music, drama, comedy and poetry to the community. We have also been able to increase staff hours to support this.

Some areas of the Centre have been redeveloped with improved wi-fi, access to hearing loops and better AV equipment as the first stage of a project to modernise the Centre's facilities. After consultation with local users the unused crèche is being redecorated and funding is being secured to turn this into a dedicated recording and rehearsal space, and plans have been drawn up to further develop the computer room into a modern learning space.

The Community Association continues to work closely with the Parish Council and other local partners to develop and maintain a robust community space and activities ensuring the Centre and Charity can meet its core aims of advancing education and to providing facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the condition of life for the local community.



2 CHEETHAM AVENUE
UNSTONE
DRONFIELD
S18 4DL
Telephone: 01246 410129
Mobile Tel: 07850 714388

REPORT

We as an Independent organisation with no connection with
Ault Hucknall Parish Community Management Committee
have prepared and audited the foregoing accounts for the
year ended 31st March 2022 from the books, accounts and
vouchers supplied by yourselves and we certify the same to
be in accordance therewith.

Philip S. Bruce

P.S.B. SERVICES

MANAGEMENT COMMITTEE 2021/2022			
£	7,579.78	TOTAL B/FWD	£10,901.91
		ADD INCOME 20/21	£91,213.81
£	925.00	DCC	£ 300.00
£	70.00	CENTRE DEPOSITS	£ 4,621.25
£	30,000.00	AHPC SALARY GRANT	£ 41,000.00
£	27,749.84	FURLOUGH	£ 10,668.69
£	100.00	THERA	£ 244.00
£	950.00	BDC	£ -
£	19,669.21	GRANTS	£ 26,345.91
£	2,710.41	OTHERS	£ 6,593.96
£	720.00	PROJECT WORKER	£ 1,440.00
£	82,894.46		£ 91,213.81
		TOTAL	£102,115.72
		DEDUCT EXPENDITURE 21/22	£97,153.36
£	52,832.90	NET SALARIES	
		Manager	£ 19,278.15
		Supervisor	£ 17,068.04
		Cleaners	£ 13,529.84
		Finance Officer	£ 3,957.60
£	13,773.44	HMRC & PENSION	£ 16,100.34
£	66,606.34	TOTAL SALARIES	£ 69,933.97
£	11,171.88	MAINTENANCE & EQUIPMENT	£ 23,125.90
£	1,259.11	GENERAL ADMIN	£ 751.07
		PARTIES/OUTINGS	£ 200.00
		GRANT PAYMENTS	£ 1,602.42
£	535.00	PROJECT WORKER	£ 1,540.00
£	79,572.33		£ 97,153.36
		BALANCES 21/22	£4,962.36
		CURRENT A/C COOP	£4,962.37
		BALANCE CARRIED FORWARD	£4,962.37

AULT HUCKNALL PARISH COMMUNITY ASSOCIATION

England & Wales - Charity number 508572

Accounts

AULT HUCKNALL PARISH COMMUNITY ASSOCIATION

ANNUAL REPORT 2020/2021

The Centre has managed to survive through these very challenging times. Grants from the District Council and furlough support from central government for salaries has meant that we have managed to retain our staff and begin to re establish our services

The Centre continues to provide a variety of activities both educational and vocational as well as leisure and continually works to respond to the needs of the community.

Continual reviews take place to ensure that the charity is meeting the changing needs of its communities.

There are dedicated youth facilities, a crèche and workshops which can be utilised by the community for skills building purposes, and the Centre has over the past few months been the hub for providing nutritious food and activities for those young people in need.

A multi use games area is provided at the rear of the centre which is very well used by the young people. This is floodlit allowing much more use during the winter months.

The Parish Council work closely with the Community Association developing and maintaining a sustainable business plan for the future to ensure that the centre continues to flourish and provide essential facilities in this area, directing its benefits and resources to those areas of greatest need.

The Centre continues to move forward and is still flourishing and delivering its objectives. Experience over these challenging times has emphasised how important this facility is to the community



2 CATHEDRAL AVENUE
LANSING
LONDON E15 2JG
UK
Telephone: 0204 411725
Mobile Tel: 07850 314888

REPORT

We as an Independent organisation with no connection with
Ault Hucknall Parish Community Management Committee
have prepared and audited the foregoing accounts for the
year ended 31st March 2021 from the books, accounts and
vouchers supplied by yourselves and we certify the same to
be in accordance therewith.

Philip S. Bruce
P.S.B. SERVICES

MANAGEMENT COMMITTEE 2020/2021			
TOTAL B/FWD			£ 7,579.78
ADD INCOME 20/21			£ 82,894.46
DCC	£ 925.00		
CENTRE DEPOSITS	£ 70.00		
AHPC SALARY GRANT	£ 30,000.00		
FURLOUGH	£ 27,749.84		
THERA	£ 100.00		
BDC	£ 950.00		
GRANTS	£ 19,669.21		
OTHERS	£ 2,710.41		
PROJECT WORKER	£ 720.00		
	£ 82,894.46		
TOTAL			£ 82,894.46
DEDUCT EXPENDITURE 20/21			£ 79,572.33
NET SALARIES	£ 52,832.90		
HMRC & PENSION	£ 13,773.44		
MAINTENANCE & EQUIPMENT	£ 11,171.88		
GENERAL ADMIN	£ 1,259.11		
PARTIES/OUTINGS			
GRANT PAYMENTS			
PROJECT WORKER	£ 535.00		
	£ 79,572.33		
			£ 10,901.91
BALANCES 19/20			
CURRENT A/C TSB			£ 5,455.24
CURRENT A/C COOP			£ 5,446.67
DEPOSIT A/C			£ -
BALANCE CARRIED FORWARD			£ 10,901.91

