

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	75.29
TOTAL Expenses	<u>75.29</u>
Training and Development	
Derbyshire Voluntary Action Grant	1,250.00
TOTAL Training and Development	<u>1,250.00</u>
Catering	
Catering	2,524.02
TOTAL Catering	<u>2,524.02</u>
Project Workers	
Craft and Chat	1,800.00
Doe Lea Dance	480.00
TOTAL Project Workers	<u>2,280.00</u>
Cleaning	
Cleaning Supplies	702.11
TOTAL Cleaning	<u>702.11</u>
Equipment	
Youth Club Consumables	375.65
Equipment	114.95
TOTAL Equipment	<u>490.60</u>
Maintenance	
Gardening	470.00
Maintenance	498.43
TOTAL Maintenance	<u>968.43</u>
Utilities	
Rates	138.03
Trade Waste	1,140.62
Gas	-
Electric	-
Licensing	514.80
Insurance	401.44
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	267.40
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