

## **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	
46.48	TOTAL Other Receipts	4,913.75
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	
121,246.73	TOTAL Grants	146,592.40
Centre Income		
14,097.86	Hire Charges	13,017.80
	Events	
718.47	Fundraising	
	Session Subs	
3,175.00	Shared Use Income	3,225.00
17,991.33	TOTAL Centre Income	16,242.80
139,284.54	TOTAL Receipts	167,748.95

### 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>-</u>
<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>-</u>
<u>1,250.00</u>	TOTAL Training and Development	<u>-</u>
	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>-</u>
<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
267.40	Attachment to earnings	133.32
<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  
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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, appearing to read 'S V Mellor'.

Suzanne Mellor

CIPFA

Exam Qualified Graduate Member