

THE DARLEY ABBEY COMMUNITY ASSOCIATION

England & Wales · Charity number 700315

Details

Status Registered

Legal form Other

Registered 1988-06-03

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

Contact

Address Darley Abbey Village Hall
Abbey Yard
Darley Abbey
Derby
DE22 1DS

Phone 07850419650

Email dacacommitee@gmail.com

Website darleyabbeyvillagehall.co.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF DARLEY ABBEY AND THE NEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS

Activities: a) To promote and to advance facilities and activities for recreational, cultural, educational and well-being within the area of benefit of the Communityb) To maintain and run a suitably equipped Community Centre for the use of the inhabitants of the area of benefit without distinction of political, religious or other opinions.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Armed Forces/emergency Service Efficiency, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** DARLEY ABBEY AND THE NEIGHBOURHOOD
- Derby City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,928	£32,799	-	-
2024-03-31	£37,528	£29,227	-	-
2023-03-31	£22,482	£27,095	-	-
2022-03-31	£11,408	£14,516	-	-
2021-03-31	£30,703	£9,805	-	-

Trustees

Name	Role	Appointed
Caine Jonathan Scott-Mullen		2014-03-31
Frances Vause		2024-01-01
Ian Geoffrey Smith		2024-04-02
Janet Dean		2015-03-31

THE DARLEY ABBEY COMMUNITY ASSOCIATION

England & Wales - Charity number 700315

Accounts

Darley Abbey Community Association

Report and Accounts

31 March 2024

Darley Abbey Community Association
Registered number: 700315
Trustees' Report

The Trustees present their report and accounts for year ending 31 March 2024

Principal activities
The Charity's principal activity during the year continued to be the provision of facilities for community activities and events.

Trustees
The following persons served as Trustees

Ian Smith
Janet Dean
Caine Scott-Mullen
Sian Hoyle
Hilary Rhodes

Small company provisions
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 7 August 2024

J Dean

Trustee

Darley Abbey Community Association
Profit and Loss Account
for the year ended 31 March 2024

	2024 £	2023 £
Turnover	37,528	22,482
Gross profit	<u>37,528</u>	<u>22,482</u>
Administrative expenses	(29,227)	(27,095)
Operating profit/(loss)	<u>8,301</u>	<u>(4,613)</u>
Interest receivable	83	68
Profit/(loss) before taxation	<u>8,384</u>	<u>(4,545)</u>
Profit/(loss) for the financial year	<u>8,384</u>	<u>(4,545)</u>

Darley Abbey Community Association
Registered number: 700315
Balance Sheet
as at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	2	4,214	1,250
		4,214	1,250
Current assets			
Cash at bank and in hand		25,516	19,857
		25,516	19,857
Creditors: amounts falling due within one year	3	(1,199)	(960)
Net current assets		24,317	18,897
Total assets less current liabilities		28,531	20,147
Net assets		<u>28,531</u>	<u>20,147</u>
Capital and reserves			
Profit and loss account		28,531	20,147
Shareholders' funds		<u>28,531</u>	<u>20,147</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J Dean

Trustee

Approved by the board on 7 August 2024

Darley Abbey Community Association
Statement of Changes in Equity
for the year ended 31 March 2024

	Share capital £	Share premium £	Re-valuation reserve £	Profit and loss account £	Total £
At 1 April 2022	-	-	-	27,737	27,737
Loss for the financial year				(4,545)	(4,545)
Gain on revaluation of land and buildings			-	-	-
Deferred taxation arising on the revaluation of land and buildings			-	-	-
Other comprehensive income for the financial year			-	-	-
Total comprehensive income for the financial year				(4,545)	(4,545)
Dividends				-	-
Shares issued				-	-
Shares redeemed				-	-
At 31 March 2023	-	-	-	20,147	20,147
Correction of prior year errors				-	-
Effect of retrospective changes in accounting policies				-	-
At 31 March 2023 as restated	-	-	-	20,147	20,147
At 1 April 2023	-	-	-	20,147	20,147
Profit for the financial year				8,384	8,384
Gain on revaluation of land and buildings			-	-	-
Deferred taxation arising on the revaluation of land and buildings			-	-	-
Other comprehensive income for the financial year				-	-
Total comprehensive income for the financial year				8,384	8,384
Dividends				-	-
Shares issued				-	-
Shares redeemed				-	-
At 31 March 2024	-	-	-	28,531	28,531

Darley Abbey Community Association
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment over 5 years

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 April 2023	-	2,550	-	2,550
Additions	-	4,369	-	4,369
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 31 March 2024	-	6,919	-	6,919
Depreciation				
At 1 April 2023	-	1,300	-	1,300
Charge for the year	-	1,405	-	1,405
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 31 March 2024	-	2,705	-	2,705
Net book value				
At 31 March 2024	-	4,214	-	4,214
At 31 March 2023	-	1,250	-	1,250

	2024 £	2023 £
3 Creditors: amounts falling due within one year		
Other creditors	1,199	960
	<u>1,199</u>	<u>960</u>

4 Other information

Darley Abbey Community Association is a private company limited by shares and incorporated in England. Its registered office is:

arley Abbey Village Hall
Abbey Yard
Darley Abbey
Derby
DE22 1DS

Darley Abbey Community Association
Detailed profit and loss account
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024 £	2023 £
Sales	37,528	22,482
Gross profit	<u>37,528</u>	<u>22,482</u>
Administrative expenses	(29,227)	(27,095)
Operating profit/(loss)	<u>8,301</u>	<u>(4,613)</u>
Interest receivable	83	68
Profit/(loss) before tax	<u>8,384</u>	<u>(4,545)</u>

Darley Abbey Community Association
Detailed profit and loss account
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024 £	2023 £
Sales	37,528	22,482
Sales	<u>37,528</u>	<u>22,482</u>
Administrative expenses		
Premises costs:		
Rates	959	889
Service charges	-	-
Light and heat	9,546	7,852
Cleaning	9,835	7,802
	20,340	16,543
General administrative expenses:		
Telephone and internet	-	99
Insurance	-	832
Repairs and maintenance	4,239	11,741
Depreciation	1,405	417
Sundry expenses	2,917	275
	8,561	13,164
Legal and professional costs:		
Accountancy fees	240	240
Advertising and PR	-	193
Other legal and professional	86	-
	326	433
	<u>29,227</u>	<u>27,095</u>
Other operating income	-	-
Other operating income	<u>-</u>	<u>-</u>

THE DARLEY ABBEY COMMUNITY ASSOCIATION

England & Wales - Charity number 700315

Accounts

The Darley Abbey Community Association - Accounts
td{font-family:"Arial";font-size:12px;text-align:left;vertical-align:bottom}

Registered number

700315

The Darley Abbey Community Association

Report and Accounts

31 March 2021

The Darley Abbey Community Association

Registered number:

700315

Trustees' Report

The Trustees present their report and accounts for year ending
31 March 2021

Principal activities

The Charity's principal activity during the year continued to be provision of facilities for Community events and activities

Trustees

The following people served as Trustees during the accounting year

Janet Dean

Caine Scott- Mullen

Sian Hoyle

Hilary Rhodes

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on
7 August 2024

J Dean

Trustee

The Darley Abbey Community Association

Profit and Loss Account

for the year ended
31 March 2021

2021

2020

£

£

Turnover

30,703

17,802

Cost of sales

-

(
257
)

Gross profit

30,703

17,545

Administrative expenses

(

9,805
)

(
19,247
)

Operating profit/(loss)

20,898

(
1,702
)

Interest receivable

3

15

Profit/(loss) before taxation

20,901

(
1,687
)

Profit/(loss) for the financial year

20,901

(
1,687
)

The Darley Abbey Community Association

Registered number:

700315

Balance Sheet

as at
31 March 2021

Notes

2021

2020

£
£

Fixed assets

Tangible assets
2

859

1,146

859

1,146

Current assets

Cash at bank and in hand

30,542

9,114

30,542

9,114

Creditors: amounts falling due within one year
3

(
557
)

(
317
)

Net current assets

29,985

8,797

Total assets less current liabilities

30,844

9,943

Net assets

30,844

9,943

Capital and reserves

Profit and loss account

30,844

9,943

Shareholders' funds

30,844

9,943

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J Dean

Trustee

Approved by the board on
7 August 2024

The Darley Abbey Community Association

Statement of Changes in Equity

for the year ended
31 March 2021

Share
Share
Re-
Profit
Total

capital
premium
valuation
and loss

reserve
account

£
£
£
£
£

At 1 April 2019

-
-
-

11,630

11,630

Loss for the financial year
(1,687)

(1,687)

Gain on revaluation of land and buildings

-

-

Deferred taxation arising on the revaluation of land and buildings

-

-

Other comprehensive income for the financial year

-

-

-

-

-

Total comprehensive income for the financial year

-

-

-

(1,687)

(1,687)

Dividends

-

-

Shares issued

-

-

-

Shares redeemed

-

-

At 31 March 2020

-

-

-

9,943

9,943

Correction of prior year errors

-

-

Effect of retrospective changes in accounting policies

-

-

At 31 March 2020 as restated

-

-

-

9,943

9,943

At 1 April 2020

-

-

-

9,943

9,943

Profit for the financial year

20,901

20,901

Gain on revaluation of land and buildings

-

-

Deferred taxation arising on the revaluation of land and buildings

-

-

Other comprehensive income for the financial year

-
-
-
-
-

Total comprehensive income for the financial year

-
-
-

20,901

20,901

Dividends

-
-

Shares issued

-
-
-

Shares redeemed

-

-

At 31 March 2021

-

-

-

30,844

30,844

The Darley Abbey Community Association

Notes to the Accounts

for the year ended
31 March 2021

1 Accounting policies

Basis of preparation

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Tangible fixed assets

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Fixtures, fittings, tools and equipment
over 5 years

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).
Loans and other financial liabilities are initially recognised at transaction price net of any
transaction costs and subsequently measured at amortised cost determined using the
effective interest method.

2
Tangible fixed assets

Land and buildings

Plant and machinery etc

Motor vehicles

Total

£
£
£
£

Cost

At 1 April 2020
-

1,528

-

1,528

Additions

-

-

-

-

Surplus on revaluation

-

-

-

-

Disposals

-

-

-

-

At 31 March 2021

-

1,528

-

1,528

Depreciation

At 1 April 2020

-

382

-

382

Charge for the year

-

287

-

287

Surplus on revaluation

-

-

-

-

On disposals

-

-

-

-

At 31 March 2021

-

669

-

669

Net book value

At 31 March 2021

-

859

-

859

At 31 March 2020

-

1,146

-

1,146

3
Creditors: amounts falling due within one year
2021

2020

£
£

Trade creditors

77

77

Other creditors

480

240

557

317

4
Other information

The Darley Abbey Community Association is a Charity operating in England. Its registered office is:

Darley Abbey Village Hall

Abbey Yard

Darley Abbey

Derby

DE22 1DS

The Darley Abbey Community Association

Detailed profit and loss account

for the year ended
31 March 2021

This schedule does not form part of the statutory accounts

2021

2020

£

£

Sales

30,703

17,802

Cost of sales

-

(
257
)

Gross profit

30,703

17,545

Administrative expenses

(
9,805
)

(
19,247
)

Operating profit/(loss)

20,898

(
1,702
)

Interest receivable

3

15

Profit/(loss) before tax

20,901

(
1,687
)

The Darley Abbey Community Association

Detailed profit and loss account

for the year ended
31 March 2021

This schedule does not form part of the statutory accounts

2021

2020

£

£

Sales

Sales

30,703

17,802

30,703

17,802

Cost of sales

Purchases

-

257

-

257

Administrative expenses

Training and welfare

879

-

Travel and subsistence

-

-

Motor expenses

-

-

Entertaining

-

-

879

-

Premises costs:

Rates

788

803

Light and heat

3,695

5,081

Cleaning

1,213

4,289

5,696

10,173

General administrative expenses:

Telephone and internet

158

295

Bank charges

-

4

Insurance

544

-

Repairs and maintenance

530

2,555

Depreciation

287

382

Sundry expenses

1,245

5,343

2,764

8,579

Legal and professional costs:

Accountancy fees

240

240

Advertising and PR

46

75

Other legal and professional

180

180

466

495

9,805

19,247

Other operating income

Other operating income

-

-

-

-

The Darley Abbey Community Association
700315
false

2020-04-01
2021-03-31
2021-03-31

VT Final Accounts
April 2024

J Dean

true

700315

2019-04-01
2020-03-31

700315

core:OtherReservesSubtotal
core:LandBuildings

2019-04-01
2020-03-31

700315

core:LandBuildings

2019-04-01
2020-03-31

700315

core:OtherReservesSubtotal

2019-04-01

2020-03-31

700315

core:ShareCapital

2019-04-01

2020-03-31

700315

core:SharePremium

2019-04-01

2020-03-31

700315

core:RetainedEarningsAccumulatedLosses

2019-04-01

2020-03-31

700315

bus:AllOrdinaryShares
core:RetainedEarningsAccumulatedLosses

2019-04-01

2020-03-31

700315

core:RetainedEarningsAccumulatedLosses
core:PriorPeriodErrorIncreaseDecrease

2019-04-01
2020-03-31

700315

core:PriorPeriodErrorIncreaseDecrease

2019-04-01
2020-03-31

700315

core:RetainedEarningsAccumulatedLosses
core:AccountingPolicyChangeIncreaseDecrease

2019-04-01
2020-03-31

700315

core:AccountingPolicyChangeIncreaseDecrease

2019-04-01
2020-03-31

700315

dpl:Item1

2019-04-01
2020-03-31

700315

dpl:Item2
dpl:AdministrativeExpenses

2019-04-01
2020-03-31

700315

dpl:Item1
dpl:AdministrativeExpenses

2019-04-01
2020-03-31

700315

dpl:Item4
dpl:AdministrativeExpenses

2019-04-01
2020-03-31

700315

dpl:Item5
dpl:AdministrativeExpenses

2019-04-01
2020-03-31

700315

core:WithinOneYear

2020-03-31

700315

core:RetainedEarningsAccumulatedLosses

2020-03-31

700315

2019-03-31

700315

core:ShareCapital

2019-03-31

700315

core:SharePremium

2019-03-31

700315

core:OtherReservesSubtotal

2019-03-31

700315

core:RetainedEarningsAccumulatedLosses

2019-03-31

700315

2020-04-01

2021-03-31

700315

bus:PrivateLimitedCompanyLtd

2020-04-01

2021-03-31

700315

bus:AuditExempt-NoAccountantsReport

2020-04-01

2021-03-31

700315

bus:Director3

2020-04-01

2021-03-31

700315

bus:Director4

2020-04-01
2021-03-31

700315

bus:Director5

2020-04-01
2021-03-31

700315

bus:Director6

2020-04-01
2021-03-31

700315

bus:Director40

2020-04-01
2021-03-31

700315

core:RetainedEarningsAccumulatedLosses

2020-04-01
2021-03-31

700315

core:OtherReservesSubtotal

core:LandBuildings

2020-04-01
2021-03-31

700315

core:LandBuildings

2020-04-01
2021-03-31

700315

core:OtherReservesSubtotal

2020-04-01
2021-03-31

700315

core:ShareCapital

2020-04-01
2021-03-31

700315

core:SharePremium

2020-04-01
2021-03-31

700315

bus:AllOrdinaryShares
core:RetainedEarningsAccumulatedLosses

2020-04-01
2021-03-31

700315

2

2020-04-01
2021-03-31

700315

core:PlantMachinery

2020-04-01
2021-03-31

700315

core:Vehicles

2020-04-01
2021-03-31

700315

countries:England

2020-04-01
2021-03-31

700315

dpl:Item1

2020-04-01

2021-03-31

700315

dpl:Item2

dpl:AdministrativeExpenses

2020-04-01

2021-03-31

700315

dpl:Item1

dpl:AdministrativeExpenses

2020-04-01

2021-03-31

700315

dpl:Item4

dpl:AdministrativeExpenses

2020-04-01

2021-03-31

700315

dpl:Item5

dpl:AdministrativeExpenses

2020-04-01

2021-03-31

700315

bus:FRS102

2020-04-01
2021-03-31

700315

bus:FullAccounts

2020-04-01
2021-03-31

700315

2021-03-31

700315

core:WithinOneYear

2021-03-31

700315

core:RetainedEarningsAccumulatedLosses

2021-03-31

700315

core:ShareCapital

2021-03-31

700315

core:SharePremium

2021-03-31

700315

core:OtherReservesSubtotal

2021-03-31

700315

core:LandBuildings

2021-03-31

700315

core:PlantMachinery

2021-03-31

700315

core:Vehicles

2021-03-31

700315

2020-03-31

700315

core:ShareCapital

2020-03-31

700315

core:SharePremium

2020-03-31

700315

core:OtherReservesSubtotal

2020-03-31

700315

core:LandBuildings

2020-03-31

700315

core:PlantMachinery

2020-03-31

700315

core:Vehicles

2020-03-31

iso4217:GBP