

The Darley Abbey Community Association - Accounts  
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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

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 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  
)

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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