

**UNAUDITED REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

FOR

THE DENBY DALE CENTRE LIMITED

**REGISTERED COMPANY NUMBER 05507412
REGISTERED CHARITY NUMBER 1118128**

THE DENBY DALE CENTRE LIMITED

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THE DENBY DALE CENTRE LIMITED

REGISTERED COMPANY NUMBER 05507412

REGISTERED CHARITY NUMBER 1118128

BUSINESS INFORMATION

DIRECTORS & TRUSTEES

R P Bedford (Chairperson)
J Lodge (Deputy Chairperson)
P Holt
M M Blanshard
R W Brook
M D Hughes
S Merry
R Dawtrey (Resigned December 2023)
Rev P Bee
M Cowan
A Biggar

CO/SECRETARY

P Jones MBE

REGISTERED OFFICE

Unit 12B
Springfield Mill
Norman Road
Denby Dale
Huddersfield
West Yorkshire
HD8 8TH

BANKERS

HSBC Bank Plc
Kingsgate Centre
King Street
Huddersfield
West Yorkshire
HD1 2ES

INDEPENDENT EXAMINER

D J Brownhill FCA FMAAT
Integra Advisers LLP
1 Westleigh Hall
Wakefield Road
Denby Dale
Huddersfield
West Yorkshire
HD8 8QJ

THE DENBY DALE CENTRE LIMITED

REPORT OF THE TRUSTEES

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 31 March 2024.

Reference and administrative details

Charity number: 1118128

Company number: 05507412

Registered Office: Unit 12B
Springfield Mill
Norman Road
Denby Dale
Huddersfield
West Yorkshire
HD8 8TH

Independent Examiner: D J Brownhill FCA FMAAT
Integra Advisers LLP
1 Westleigh Hall
Wakefield Road
Denby Dale
Huddersfield
West Yorkshire
HD8 8QJ

Bankers: HSBC Bank plc
Kingsgate Centre
King Street
Huddersfield
HD1 2ES

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the year and since the year end were as follows:

Elected Trustees

- M M Blanshard
- J Lodge
- P Holt
- R W Brook
- M D Hughes
- S Merry
- R Dawtrey (Resigned December 2023)
- P Bee
- R Bedford
- M Cowan
- A Biggar

THE DENBY DALE CENTRE LIMITED

REPORT OF THE TRUSTEES

Continued

Structure, Governance and Management

Governing Document

The Denby Dale Centre Limited is a company limited by guarantee governed by its Memorandum and Articles of Association dated 13 July 2005, as amended by special resolutions dated 19 December 2006 and 3 September 2010. It is registered as a charity with the Charity Commission.

Each member agrees to contribute such amount as is required (not exceeding £1) in the event of the charity winding up.

Appointment of trustees

The trustees are appointed by the Board of Trustees and local community from suitably qualified or experienced members of the local community. They serve for four years after which period they may put themselves forward for re-appointment. The Articles of Association states that the number of trustees shall not exceed a maximum of 12 trustees.

Prior to the AGM, all members are informed of details of any person (other than a trustee retiring by rotation) who is recommended by the trustees for appointment as a trustee or in respect of whom notice has been given to the Charity of the intention to propose him at the meeting for appointment or reappointment as a trustee.

Trustee induction and training

Trustee induction is carried out by the Chairman. In addition trustees are offered externally provided training and networking opportunities as and when they arise. These include trustee networking events run by Locality (national network of community led organisations working together to help neighbourhoods thrive), of which we are a member.

Organisation

Trustees have independent control over, and legal responsibility for, the charity's management and administration.

Risk management

The trustees examine the major risks that the charity faces each financial year when preparing and updating their strategic plans. Through regular trustees meetings the charity can monitor the situation and control these risks to mitigate any impact that they may have on the charity's future. This work has not identified any major risks. A key element in the management of financial risk is the setting of a reserves policy and its regular review by trustees.

Objectives and activities for the public benefit

The objective of the Charity is "Connecting People – Relieving Isolation and Loneliness – Improving Quality of Life – by providing community activities, community transport and places to meet to promote fulfilled lives in Denby Dale and the wider area." In the opinion of the trustees the aims and objectives of the charity fall within the terms of Public Benefit in Section 4 of the Charities Act 2011.

The Denby Dale Centre was formed by members of the Denby Dale Methodist Church to relieve isolation in the local rural areas. It was set up as a separate entity from the church, registered as a company limited by guarantee in 2005 and as a charity in 2007.

THE DENBY DALE CENTRE LIMITED

REPORT OF THE TRUSTEES

Continued

Staffing and Volunteers

Full time

Chief Officer (CO):	P Jones MBE
Activities Manager:	C Rees

Part time

Activities:	J Wibberley	
	A Bexon	
Transport:	P Knight	
	L Holtom	Until November 2023
Head Office:	T Whitcombe	
	M Clarke	
Places:	S Vass	
	C Chambers	Until November 2023
	S Kirkham	Until November 2023
	R Reynolds	
Total number of employed staff:	12	

Self Employed

Drivers:	P Southwell	
	M Washington	
Head Office:	S Cutting	
	C Williamson	
	A Jones	From October 2023

The Charity relies heavily on volunteers to support staff in delivering across the full range of our services, including transport, activities, the charity shops and the community pantry. We greatly value the support of our volunteers who have allowed us to maintain our services during the year.

OPERATING LOCATIONS

During the period we delivered services from:

Springfield Mill	Denby Dale	Registered Office and Finance Department, where we also operate a Charity Shop and an Activity Room where we deliver Cream Teas.
Denby Dale Methodist Church The Kirkburton Hub	Denby Dale Kirkburton	We hire a room to deliver our Luncheon Club here. We own this site, a centre of the village community centre in Kirkburton, home of our Film Club, Grief Cafe and a dementia support group. Also our Head Office and Transport Office, and other Head Office services.
Skelmanthorpe Charity Shop	Skelmanthorpe	This is a leased shop on the high street in the heart of Skelmanthorpe. (Note this site closed during this period)
Skelmanthorpe Youth and Community Centre	Skelmanthorpe	We lease a room for the HD8 Community Pantry.
Emley Community Centre Marsden Mechanic's Institute	Emley Marsden	We hire a room to deliver our dementia support groups here We are commissioned to deliver our dementia support groups here
Mirfield Community Centre	Mirfield	We hire a room to deliver our dementia support groups here

THE DENBY DALE CENTRE LIMITED

REPORT OF THE TRUSTEES

Continued

ACTIVITY FUNDING

The charity offers a range of activities to meet its aims in reducing isolation, improving well-being and addressing other areas of need. These services are supported by charges to users and grants from several funders who recognise the importance of our work.

The funding for activities was a challenge throughout the year. Although there were no longer any restrictions on delivering activities post-pandemic, the income did not return to the pre-pandemic levels. There remained a reluctance among some vulnerable members to return, and the funding available, specific to the pandemic response ended, for example, the vaccination programme, shopper services for those isolating etc.

Grants and Funding have been received from:

One Community

- Welfare provision originated from WYCA and Volunteer Car Service

Kirklees Council

- Community Anchor programme

Third Sector Leaders

- Community Champion programme

Denby Dale Parish Council

- HD8 Community Pantry & Delivery Services

Denby Dale & Clayton West Methodist Circuit

- Support of rural isolation projects

Private and Business Donations

- A number of individuals and businesses kindly supported our work throughout the year, and a number of individuals now make regular monthly donations to our accounts and throughout the pandemic.

COMMUNITY ACTIVITIES

As a Charity, we provide a range of social activities, these include:

Dementia Groups

Throughout the year we have had a variety of Dementia groups, these have changed to fit the needs of members. This has seen us merge 2 groups together, close our Mirfield group and open a Scissett Dementia group.

This year throughout all our dementia support groups we have:

- 978 attendances
- 4,890 hours of direct support
- 2,048 hours of volunteer time

By attending our group sessions our members get supported giving families time for themselves, they participate in activities that help keep their physical and mental health active and most of all are able to make new friends who understand their situation.

Quotes from members;

- *I love coming to see all my friends, we have a lot of fun and make each other laugh with stories.*
- *I can't wait for Monday, I lay my clothes out on Sunday night ready to come, it gets me out of the house which means so much to me*

Quotes from families;

- *Mum started at the group a month ago, I have been able to go to work not worrying about what she's getting up to, it's reassuring.*
- *Each week we get reports of what Mum has done at the groups, these messages keep me up to date as I don't live near mum and constantly worry about her.*

THE DENBY DALE CENTRE LIMITED

REPORT OF THE TRUSTEES

Continued

Film and Food

Film and Food is a weekly social group run on a Wednesday from 10.00am until 2.00pm, providing members with a film to watch in the morning followed by a 2-course home cooked meal.

This year at our Film Club, we have:

- **764 attendances**
- **3,056 hours of film and lunch**
- **842 hours of volunteer time**

This group has run throughout the full year, finishing the year at full capacity.

Luncheon Club

The Luncheon Club was opened in December 2023. The aim of this group is to create a safe space where members of the local community can meet together reducing isolation and enjoying a home cooked 2-course meal. The group meet weekly at Denby Dale Methodist Church on a Tuesday from 12pm to 2pm.

This year, at the lunch club, we have:

- **108 attendances (Dec 2023 to March 2024)**
- **216 hours of lunch time and chat**
- **15 hours volunteer time**

Cream Teas

Cream Teas is a group running weekly on Thursday's from 2pm to 4pm in Denby Dale at Springfield Mill. The group has been running throughout the full year and has an average of 18 members attending each week.

This year, at our Cream Teas, we have:

- **630 attendances**
- **231 hours of volunteer time**

Grief Café

At the beginning of 2024 we opened a Grief Café to support people when they need it, this group is in it's early stages and has seen **6 attendees** who have benefited from this service. We aim to build this group in the following year by running monthly sessions for people to attend.

This year, at our pilot Grief Café, we have:

- **6 attendances (Feb to Mar 2024)**

ACTIVITY FIGURES from April 2023 to March 2024

Attendances at our Groups	Volunteer hours	Sessional Hours	Attendance hours by our members	Quantity of villages hosting our activities
2,486	3,151	1,044	9,434	6

THE DENBY DALE CENTRE LIMITED

REPORT OF THE TRUSTEES

Continued

Additional Activities:

Charity Shops Drop In Centre

The Denby Dale Charity shop was re-located to a smaller unit, still within the Springfield Mill site, as part of an overall review of our premises. The Skelmanthorpe Charity shop continued to operate on the Skelmanthorpe high street. Both sites encourage social integration but no longer provide a specific 'drop-in' area.

Christmas Day in a Box

Following the popularity of last years 'Christmas Day in a Box' the service was offered again for Christmas Day 2023. Members have a hot Christmas Meal, together with festive trimmings, delivered by volunteers directly to members' homes.

Games Group

Coordinated by the Mill Charity Shop volunteers, a NEW volunteer-lead games group opened in May 2023 in the Mill Training Room and is now closed for winter.

Rural Veteran Hub

The rural veterans project was established as a self-led project for veterans by veterans, initially operating under our guidance through the Community Anchor Programme. This project has it's own vision and aims which are in line with our own: to Provide Support, Social and Sanctuary for Military Veterans in rural Kirklees. The Community Incorporated Organisation registration is now fully complete and the group is operating very successfully with over 40 regular members.

COMMUNITY TRANSPORT

As a charity we provide a range of community transport projects, these include:

Volunteer Car Service

This is a service provided purely by volunteers who drive their own cars, on their own insurance in their own time to help local (to them) people who have transport barriers of some nature. This is a Kirklees Wide transport offer for members of the charity, however is mainly used by people in rural districts due to the nature of rural public transport and rural isolation. Passengers are normally using the service to attend health appointments and for social engagements. We allocated drivers for 93% of the 967 bookings, however if the 11% "cancellation by passenger" rate was reduced, our un-fulfilled bookings would reduce as we could allocate the driver to a booking that would proceed.

This year, our VCS provided:

- **103 members**
- **32 volunteer drivers**
- **1,660 passenger trips**

THE DENBY DALE CENTRE LIMITED

REPORT OF THE TRUSTEES

Continued

Ring and Ride Transport

Our Ring and Ride service is split into Shopper Bus and Social Bus services, using one of our fleet minibuses. Members call in and book a seat on a pre-arranged trip. The minibus collects from the member's home and returns them to their home. Shopper bus is mainly to the nearest supermarket, which is Morrison's at Waterloo, however we have been listening to feedback from passengers and we have trialled going as far as ASDA near Pugney's, Wakefield.

This year, our Ring and Ride service provided:

- 20 members
- 585 passenger trips

Group Minibus Hire

Our fleet of four accessible minibuses is available to hire with a driver or to use on a self-drive basis. All drivers are required to have full minibus familiarisation. In this period, we sold one of our fleet to match the hire demand. Around a third of the Group Hire bookings are for transporting children. We operate with self employed and volunteer drivers when operating our minibus with driver bookings. Within our Group Hire is included transport services for the council, where we have connected their members to events which includes refugee transport and cohesion transport.

This year, our Group Hire service provided:

- 63 other community groups who are members
- 788 individual people
- 8,196 passenger trips

Internal Minibus Transport

The Charity Car brings members into the charity's activities. We use self employed and volunteer drivers to complete our Internal Minibus Transport and use our Fleet Car for small groups where necessary.

This year, our Internal Minibus Transport has provided:

- 51 members
- 2,838 passenger trips

TRANSPORT FIGURES from April 2023 to March 2024

Passenger Trips	Individual Passengers	Passenger Mileage	Vehicles* Used	Other community groups transported	Number of Drivers
13,279	962	52,968	37	63	35

* vehicles includes 32 volunteers own cars

THE DENBY DALE CENTRE LIMITED

REPORT OF THE TRUSTEES

Continued

COMMUNITY PLACES

Skelmanthorpe Charity Shop

This year we have had to close down our charity shop in Skelmanthorpe. The decision to close was made after consultation with members and staff. The shop ran from April 2023 to the beginning of January 2024.

This place had **3,262 visitors** whilst open.

Denby Dale Charity Shop

Our charity shop in Denby Dale is well established in the local community.

This place had **9,443 visitors** throughout the year.

The shop is also used as a community drop-in centre supporting members of the local community helping to reduce isolation.

Kirkburton Hub

The Kirkburton Hub has served as a community centre to those of HD8 for many years, a variety of services run from here some of these being, Boxercise, U3A groups and a local band.

This place had **5,311 visitors** throughout the year and **922 hours of activities** offered here.

Community Pantry

The establishment of a community pantry followed our new work supporting families in financial difficulties which we experienced through the lockdowns, and was a concept presented at a Food Bank operators meeting hosted by the Local Welfare Provision team at Kirklees Council. We hire space in a community centre and create a shop experience for members to purchase affordable food. It is a membership discount grocery shop for people supported with benefits in HD8.

There is interest in this pantry, as it is the only one of its kind in Kirklees, the others being a pantry cupboard offering free food; our pantry respects the dignity that people have to actually select and buy their own food.

The Pantry aims to support those who need help to AVOID financial crisis, so to avoid them from reporting to the Welcome Centre (food bank) as being IN Financial Crisis.

This place had **1,062 visitors** this year from 104 household members.

Winter Care Pack

The charity oversaw the distribution of items such as blankets and hot-water bottles to help people keep warm during the winter period.

PLACES FIGURES from April 2023 to March 2024

Visitors to our Places	Permanent Locations	Non-Permanent Locations
19,078	4	4

THE DENBY DALE CENTRE LIMITED

REPORT OF THE TRUSTEES

Continued

HEAD OFFICE

Community Anchor

During this reported period, we experienced a reduced Community Anchor grant, which lead to a reduced delivery ability.

The charity is the Community Anchor for our local area to Support, Unite and Connect local community groups in the rural district. Meetings for community groups were arranged, and 1-2-1 sessions to develop individual groups, ranging from mature charities through to groups that were just an idea, guiding them through to being a legal entity.

Community Champion

During this reported period, we have delivered a champion role. Champions have themed subjects across which they discuss with local people inside and outside of the organisation, usually relating to health services. During this period we have delivered themes of Diabetes, Cardiovascular and Cervical Cancer.

DDC Training Centre

The Training Centre provides training for all our own volunteers, placements and employed staff. It operates as a social enterprise to cover its own costs, by selling courses to business and individuals. Through social responsibility, the centre sells courses at half price to other not for profit organisations.

Courses were delivered to local community groups, for example the walking football club, local business, Mountain Rescue members, Girl-guiding and internal staff training.

Courses included, Dementia Awareness, CPR & AED training, First Aid and Food safety.

Community Helpline

The charity provides a help line for members of the community to call for advice or signposting towards services available both within the charity and in the wider community. The help-line registered 2,268 calls in the year.

Times People Connected by the Denby Dale Centre:

Activities	Transport	Places	Total
2,486	13,279	19,078	34,843

THE DENBY DALE CENTRE LIMITED

REPORT OF THE TRUSTEES Continued

FUTURE DEVELOPMENTS

The reported twelve months has been a difficult trading year as our social enterprise projects which account for 75% of our revenue, had increased operating costs. As such, the trustees and management worked together to create and deliver on action points to protect the charity. These actions included reducing fleet size, reducing labour costs (with voluntary staff reduction of hours), closing non sustaining projects, relocating operating sites, rebalancing projects, updating payment terms as part of an improved cash management. The charity implemented a price increase across all services to reflect increasing operational costs.

We will continue to support the needs of our local community and react to the existing and emerging challenges faced by the people around us. We will work with the local authority, parish councils and other local groups to help deliver effective action.

To do this effectively it is essential that the charity ensures that all the activities that it supports are delivered in a way that is financially sustainable. A challenging financial climate will require the charity to maintain a clear focus on its costs and income.

We continue to depend heavily on volunteers to deliver our services and are very grateful to all who do offer their time and energy to promote and support what we do. We will continue to recognise the donors of the charity, who support both financially and non-financial, to help us to continue our much-needed work.

In addition, to improve the cash reserves, the charity is in the process of consultation in order to progress the sale of the Kirkburton Hub.

FINANCIAL REVIEW

Income has decreased by 5.6% (£15.1K). Within this, there has been a decrease in social projects of £40.8K mainly due to an increase in sales and fares of £34.0K and due to a decrease in grants of £75.2K. Transport projects had an increase of £9.1K, due to an increase in hire fees of £20.4K and a decrease in grants of £14.4K.

Expenditure has decreased by 3.8%. This is partly due to a decrease of £8.6K in staff wages, an increase in social projects activity cost of £8.9K and a decrease in premises and office costs of £45.3K. Social projects volunteer costs increased by £12.0K.

Net expenditure has increased by £4.1K and this has impacted on the cash position which has decreased by £9.8K from 2023.

The cash position has worsened over the year and remedial action will be required in the following year to address this.

Investment powers and policy

The trustees, having regard to the liquidity requirements of the charity, keep some funds available in interest bearing bank accounts and seek to achieve a rate of deposit interest which matches or exceeds inflation as measured by the retail prices index. At 31 March 2024 the value of cash held in interest bearing deposit accounts was £2,067, which equates to 24.7% of cash held.

THE DENBY DALE CENTRE LIMITED

REPORT OF THE TRUSTEES

Continued

Risks

The charity has no investments other than current and deposit bank balances and has therefore no risk in this area.

The Centre's offices and shop are on a short term rental basis only requiring 3 months' notice to quit the premises and therefore there are no problems associated with a long lease.

The main area of risk is that of the charity not obtaining new funding in the future.

Reserves policy

Most of the charity's funding is obtained through restricted grants and as such cannot be transferred into a free Reserves fund. Some monies from these restricted grants are carried over from one financial year to the next.

We do receive donations and carry out fundraising activities but most of this money is used to guarantee core costs as we have in the past been unable to obtain funding to pay for all the management and administration expenditure.

We understand the necessity of having reserves.

Reserves are considered necessary to:

- Maintain services, short-term, if there is a shortfall in grant funding.
- Provide redundancy payments for staff if contracts are not able to be renewed.
- Accumulate monies towards the replacement of vehicles when necessary.
- Build a fund from which to pay the salary of a centre manager.
- Build a fund to meet unexpected expenditure in relation to maintaining the Hub, Kirkburton.

The aim of the Management Committee is to accumulate unrestricted reserves equivalent to 6 months' running costs. The actual reserves at 31 March 2024 were £217,935, of which £207,007 were fixed assets, including motor vehicles and land and buildings. The balance of reserves of £10,928 of which £3,293 are unrestricted reserves. This would currently not cover 1 month's running costs based on the current outgoings. Remedial action is to be required in the following year to address the shortfall.

THE DENBY DALE CENTRE LIMITED

REPORT OF THE TRUSTEES

Continued

Trustees' responsibilities in relation to the financial statements

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation; and

Have been prepared in accordance with the requirements of the Charities Act 2011, Companies Act 2006 and United Kingdom Generally Accepted Accounting Practices (applicable to smaller entities).

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 2006, the Charity (Accounts and Reports) 2008 Regulations and the provisions of the trust deed.

The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of the small companies' regime under part 15 of the Companies Act 2006.

Approved by order of the trustees on24/10/2024..... and signed on their behalf by



R Bedford (Chair)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE DENBY DALE CENTRE LIMITED

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024 which are set out on pages 16 to 25.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.



D J Brownhill FCA FMAAT
Integra Advisers LLP
1 Westleigh Hall
Wakefield Road
Denby Dale
Huddersfield
HD8 8QJ

24/10/2024

THE DENBY DALE CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
For the Year Ended 31 March 2024

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES					
<i>Incoming resources from generated funds:</i>					
Activities for generating funds					
Transport projects	2	44,145	-	44,145	35,000
Social and other projects	3	138,552	53,465	192,017	232,850
Kirkburton hub	4	6,415	-	6,415	5,387
Profit on disposal of fixed assets		15,500	-	15,500	-
<i>Investment income:</i>					
Bank interest receivable		97	-	97	68
Total incoming resources		<u>204,709</u>	<u>53,465</u>	<u>258,174</u>	<u>273,305</u>
RESOURCES EXPENDED					
<i>Cost of generating funds</i>					
Charitable activities					
Transport projects	2	67,228	-	67,228	74,530
Social and other projects	3	151,768	57,080	208,848	206,127
Kirkburton hub	4	7,620	-	7,620	6,365
Capital	5	-	-	-	-
Depreciation	6	5,386	-	5,386	13,161
Total charitable giving		<u>232,002</u>	<u>57,080</u>	<u>289,082</u>	<u>300,183</u>
Governance costs	5	900	-	900	840
Total resources expended		<u>232,902</u>	<u>57,080</u>	<u>289,982</u>	<u>301,023</u>
Net incoming resources / (resources expended) before transfers		<u>(28,193)</u>	<u>(3,615)</u>	<u>(31,808)</u>	<u>(27,718)</u>
Total funds brought forward		238,493	11,250	249,743	277,461
Total funds carried forward		<u><u>210,300</u></u>	<u><u>7,635</u></u>	<u><u>217,935</u></u>	<u><u>249,743</u></u>

All income and expenditure derive from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised during the year.

THE DENBY DALE CENTRE LIMITED
REGISTERED COMPANY NUMBER 05507412

BALANCE SHEET
At 31 March 2024

	Note	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	6		207,007		212,394
Current assets					
Debtors	7	24,722		31,376	
Cash at bank and in hand		8,367		18,152	
		<u>33,089</u>		<u>49,528</u>	
Creditors : amounts falling due within one year	8	<u>(22,161)</u>		<u>(12,179)</u>	
Net current assets			10,928		37,349
Net assets			<u><u>217,935</u></u>		<u><u>249,743</u></u>
The funds of the charity:					
Unrestricted funds			210,300		238,493
Restricted funds	9		7,635		11,250
	10		<u><u>217,935</u></u>		<u><u>249,743</u></u>

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.



.....
R Bedford - Trustee

Approved by the Trustees on24/10/2024.....

THE DENBY DALE CENTRE LIMITED

NOTES TO THE ACCOUNTS

31 March 2024

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with the Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The trustees have reviewed the financial position of the charity for a period covering the following 12 months and consider that it is appropriate to prepare the accounts on a going concern basis.

Incoming resources

Income represents amounts received and receivable by the charity from donations, investment income and fund raising events.

Grants

Grants are accounted for in the year in which they are approved, irrespective of the period covered by the grants. Grants awarded but not yet paid are recorded as grant commitments in the balance sheet.

Funds

Unrestricted funds

Unrestricted funds are those funds available to further the fund's charitable objectives at the discretion of the trustees.

Designated funds

Designated funds represent unrestricted funds which have been allocated or designated for a specific purpose by the charity itself.

Restricted funds

Restricted funds are funds which have been given for a particular purpose and project and are subject to specific trusts or conditions imposed by the donor and binding on the trustees.

Investments

All investment income derived from bank deposit accounts interest has been taken into account on a receivable basis.

Gifts in kind

The charity receives the benefit of work carried out by volunteers and on occasion receives the use of facilities and equipment without charge. No value is placed on these items, except where the benefit extends over several periods, in which case they are valued and included in the balance sheet at a reasonable valuation.

Resources expended

Expenditure is recognised at the point when liability is incurred. Costs of charitable activities comprises all costs incurred in the pursuit of the charitable objectives of the charity. These costs comprise both direct costs and an apportionment of overheads and support costs.

Fixed assets

All fixed assets are initially recorded at cost.

THE DENBY DALE CENTRE LIMITED

NOTES TO THE ACCOUNTS

31 March 2024

Depreciation

Depreciation is charged at rates calculated to write off the cost of an asset over its useful economic life on the following bases:

- Office furniture and equipment - 10% straight line
- Vehicles - 25% straight line
- Freehold property - 2% straight line

Leases

Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Minimum lease payments are apportioned between the finance charge and the reduction of the outstanding lease liability using the effective interest method. The related obligation, net of future finance charges, are included in creditors.

Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

THE DENBY DALE CENTRE LIMITED

NOTES TO THE ACCOUNTS

31 March 2024

2. TRANSPORT PROJECTS

	Ring and Ride (Unrestricted) 2024	Group Hire (Unrestricted) 2024	Volunteer Transport (Unrestricted) 2024	Car (Unrestricted) 2024	Total 2024	Total 2023
	£	£	£		£	£
INCOMING RESOURCES						
Passenger fares	2,925	-	3,182	60	6,167	3,613
Grants	-	-	423	-	423	14,836
Group hire fees	-	36,712	-	-	36,712	16,299
Donations	-	-	843	-	843	252
Total incoming resources	2,925	36,712	4,448	60	44,145	35,000
RESOURCES EXPENDED						
<i>Direct costs</i>						
Sessional workers	-	-	-	-	-	-
Maintenance	12,415	-	-	-	12,415	16,628
Licences and permits	-	-	-	-	-	-
Drivers fees	-	-	-	-	-	-
Transport management	7,546	-	-	-	7,546	4,545
Vehicle insurance	-	-	-	-	-	-
Vehicle costs	-	-	-	-	-	-
Other	-	-	-	-	-	5,523
Total direct costs	19,961	-	-	-	19,961	26,696
<i>Support Costs</i>						
General salaries	36,267	-	-	-	36,267	37,430
Premises costs	-	-	-	-	-	-
Volunteer costs	6,552	-	4,448	-	11,000	10,404
Total support costs	42,819	-	4,448	-	47,267	47,834
Total resources expended	62,780	-	4,448	-	67,228	74,530

THE DENBY DALE CENTRE LIMITED

NOTES TO THE ACCOUNTS

31 March 2024

3. SOCIAL PROJECTS (RESTRICTED) AND OTHER UNRESTRICTED ACTIVITIES

	Centre (Unrestricted)	Shops (Unrestricted)	Time Together (Unrestricted)	Training (Unrestricted)	Total (Unrestricted)	Time Together (Restricted)	Centre (Restricted)	Shops (Restricted)	Total (Restricted)	Total 2024	Total 2023
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2023
	£	£	£	£	£	£	£	£	£	£	£
INCOMING RESOURCES											
Donations	18,410	2,255	250	-	20,915	-	-	-	-	20,915	20,213
Grants	-	-	-	-	-	17,621	30,844	5,000	53,465	53,465	128,664
Transport fares	-	-	12,295	-	12,295	-	-	-	-	12,295	4,188
Membership	2,908	-	-	-	2,908	-	-	-	-	2,908	3,452
Sales	-	43,018	53,102	4,123	100,243	-	-	-	-	100,243	74,312
Other income	1,812	329	-	50	2,191	-	-	-	-	2,191	2,021
Total incoming resources	23,130	45,602	65,647	4,173	138,552	17,621	30,844	5,000	53,465	192,017	232,850
RESOURCES EXPENDED											
<i>Direct costs</i>											
Staff training	-	-	-	-	-	-	-	-	-	-	-
Annual subs	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-
Refreshments	-	-	-	-	-	-	-	-	-	-	-
Activity costs	-	-	21,276	365	21,641	-	-	-	-	21,641	12,692
General running expenses	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-
Stationery	2,394	-	-	-	2,394	-	-	-	-	2,394	1,879
Publicity	118	-	-	-	118	-	-	-	-	118	141
Licences and permits	-	-	-	-	-	-	-	-	-	-	-
Volunteer expenses	164	598	17,754	-	18,516	-	-	-	-	18,516	6,477
Total direct costs	2,676	598	39,030	365	42,669	-	-	-	-	42,669	21,189
<i>Support costs</i>											
Salaries	-	23,814	46,913	9,371	80,098	5,584	36,630	-	42,214	122,312	95,764
Premises costs	21,343	-	2,261	-	23,604	-	-	14,866	14,866	38,470	51,684
Office costs	1,297	61	3,289	750	5,397	-	-	-	-	5,397	37,490
Total Support costs	22,640	23,875	52,463	10,121	109,099	5,584	36,630	14,866	57,080	166,179	184,938
Total resources expended	25,316	24,473	91,493	10,486	151,768	5,584	36,630	14,866	57,080	208,848	206,127

THE DENBY DALE CENTRE LIMITED

NOTES TO THE ACCOUNTS

31 March 2024

4. KIRKBURTON HUB

	Kirkburton Hub	Total	Total
	(Unrestricted) 2024	(Unrestricted) 2024	2023
INCOMING RESOURCES			
Donations	-	-	-
Grants	-	-	-
Sales	-	-	-
Room hire	6,415	6,415	5,387
Total incoming resources	6,415	6,415	5,387
RESOURCES EXPENDED			
<i>Direct costs</i>			
Salaries	2,980	2,980	2,717
Equipment	-	-	-
General running expenses	-	-	-
Refreshments	-	-	-
Licences and permits	-	-	-
Sessional worker	-	-	-
Volunteer expenses	-	-	-
Total direct costs	2,980	2,980	2,717
<i>Support costs</i>			
Premises costs	4,640	4,640	3,648
	4,640	4,640	3,648
Total resources expended	7,620	7,620	6,365

THE DENBY DALE CENTRE LIMITED

**NOTES TO THE ACCOUNTS
31 March 2024**

5. GOVERNANCE COSTS

	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Independent examination	900	900	840
	<u>900</u>	<u>900</u>	<u>840</u>

6. FIXED ASSETS

	Freehold Property £	Furniture & Equipment £	Vehicles £	Total £
Cost				
At 1 April 2023	260,404	26,470	166,484	453,358
Additions	-	-	-	-
Disposals	-	-	(32,898)	(32,898)
At 31 March 2024	<u>260,404</u>	<u>26,470</u>	<u>133,586</u>	<u>420,460</u>
Depreciation				
At 1 April 2023	48,187	26,294	166,484	240,965
Charge in year	5,210	176	-	5,386
On disposals	-	-	(32,898)	(32,898)
At 31 March 2024	<u>53,397</u>	<u>26,470</u>	<u>133,586</u>	<u>213,453</u>
Net Book Value at 31 March 2024	<u>207,007</u>	<u>-</u>	<u>-</u>	<u>207,007</u>
Net Book Value at 31 March 2023	<u>212,217</u>	<u>176</u>	<u>-</u>	<u>212,393</u>

7. DEBTORS

	2024 £	2023 £
Other debtors	24,722	25,126
Accrued income	-	6,250
	<u>24,722</u>	<u>31,376</u>

8. CREDITORS - Amounts falling due within one year

	2024	2023
Accruals	900	840
Trade creditors	21,261	11,339
	<u>22,161</u>	<u>12,179</u>

THE DENBY DALE CENTRE LIMITED

**NOTES TO THE ACCOUNTS
31 March 2024**

9. RESTRICTED INCOME FUNDS

The income and expenditure includes restricted funds as reported in the Statement of Financial Activities as follows:

	Balance at 01.04.2023	Income	Expenditure	Transfer between funds	Balance at 31.03.2024
Third Sector Leaders	-	7,481	(7,481)	-	-
One Community	5,000	26,844	(24,209)	-	7,635
Kirklees Council	6,250	19,140	(25,390)	-	-
	<u>11,250</u>	<u>53,465</u>	<u>(57,080)</u>	<u>-</u>	<u>7,635</u>

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Fixed Assets	207,007	-	207,007
Current debtors	24,722	-	24,722
Cash at bank and in hand	732	7,635	8,367
Current liabilities	(22,161)	-	(22,161)
Net assets as at 31 March 2024	<u>210,300</u>	<u>7,635</u>	<u>217,935</u>

11. TRANSACTIONS WITH TRUSTEES OR CONNECTED PERSONS

There have been no transactions with any trustees or connected persons during the period.

The trustees of the charity have ultimate control of the charity.

THE DENBY DALE CENTRE LIMITED

NOTES TO THE ACCOUNTS

31 March 2024

12. STAFF COSTS

The Denby Dale Centre Limited employed 12 members of staff during the year (2023: 12)

All employee time was involved in providing either support to the governance of the charity or support services to charitable activities.

	2024	2023
	£	£
Total staff costs during the year were as follows:		
Wages and salaries	153,056	160,879
National Insurance contributions	8,453	9,125
Employers pension contributions	5,050	5,139
Employment allowance claimed	(5,000)	(5,000)
	<u>161,559</u>	<u>170,143</u>

No employee received remuneration in excess of £60,000.

13. SUPPORT COSTS

Where applicable, certain costs have been allocated to projects on a suitable basis such as time spent, floor area or other appropriate activity based methods.

14. OPERATING LEASES

Total future minimum lease payments under non-controllable operating leases are as follows:

	2024	2023
	£	£
Not more than one year	-	7,280
	<u>-</u>	<u>7,280</u>