

DECV LIMITED

A company limited by guarantee

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

Registered Number 4210227

DECV LIMITED

A company limited by guarantee

FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2025

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LEGAL AND ADMINISTRATIVE DETAILS

YEAR ENDED 31ST MARCH 2025

Status: Charity established as a company limited by guarantee
incorporated in England on 2nd May 2001 number 4210227.
Registered Charity Number 1090187

Registered Office: Thurnscoe Lifelong Learning Centre
Shepherd Lane
Thurnscoe
Rotherham
S63 0SJ

Chair: Mr T Slack

Other Directors: Mrs J Ellor
Mr B Walker
Mr N Middlehurst
Mr T Slack
Mr R Wilkinson
Mrs V Broadbent

Secretary: Mrs J Ellor

Bankers: HSBC Bank plc

Accountants: J. Garfitt & Co Limited
8 High Street
Goldthorpe
Rotherham
S63 9LR

DECV LIMITED
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DIRECTORS' ANNUAL REPORT
YEAR ENDED 31ST MARCH 2025

The directors present their report and the financial statements of the company for the year ended 31st March 2025
The format of the accounts complies with the recommendations of the Statement of Recommended Practice:
The Charities SORP (FRS102).

PHILOSOPHY AND AIMS OF THE CHARITY

The Philosophy and aims of the DECV Limited are as follows :-

To advance education by:

Allowing those people who would not otherwise access computer technology, the opportunity to have public access to IT equipment, which will give them access to information, internet and e-mail facilities.

Allowing people the freedom to learn in an environment to benefit from new technology using IT and ICT, ensuring that a greater number of local residents have the opportunity to learn an important key skill.

Providing a facility and expertise that the public can utilise to obtain IT support which would enable them to fully take advantage of new media technology as it develops in the future enhancing their skills further.

CORPORATE GOVERNANCE

DECV Limited is a company limited by guarantee and a registered charity. Its governing instrument is the Memorandum and Articles of Association.

The governing body is a board of directors whose members are elected by the Members of the Association.

As at 31st March 2025 the board comprised 6 members. The board meets as and when necessary, but a minimum of four times per year.

New trustees undergo an orientation to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the current budget and recent financial performance of the charity. Most trustees are already familiar with the practical work of the charity but are introduced to the employees and other directors.

RESERVES POLICY

It is the policy of the charity to maintain unrestricted funds at a level which equates to approximately four months unrestricted expenditure.

INVESTMENT POLICY

The charity works with its bankers, the HSBC Bank plc, to achieve the best rate of return on its reserve funds. This is reviewed on a regular basis to ensure that the charity is achieving best value for money.

RISK MANAGEMENT

The directors have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen these risks.

PUBLIC BENEFIT REPORTING

The trustees consider they have complied with the duty in section 4 of the Charities Act 2006 having due regard to the public benefit guidance published by the Charities Commission.

DECV LIMITED

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**Accountants' report to the shareholders on the unaudited financial statements of
DECV Limited**

In order to assist you to fulfil your duties under the companies act of 2006 we have prepared for your approval the financial Statements of DECV Limited for the year ended 31st March 2025

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANT

As described on page 7, the company's directors are responsible for the preparation of the accounts and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

BASIS OF OPINION

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accounts with the accounting records kept by the company and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

OPINION

In our opinion :-

- a) the financial statements are in agreement with the accounting records kept by the company under the Companies Act of 2006.
- b) having regard only to, and on the basis of, the information contained in those accounting records.
 - i. the financial statements have been drawn up in a manner consistent with the accounting requirements specified in the Act and;
 - ii. the company satisfied the conditions for exemption from an audit and of the financial statements for the year, specified in the Act as modified by and did not, at any time, within that year fall within any of the categories of companies not entitled to the exemption.



J. Garfitt & Co Limited
8 High Street
Goldthorpe
S63 9LR

10 SEPTEMBER 2025

DECV LIMITED

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STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST MARCH 2025

2024

TOTAL
INCOME

INCOMING RESTRICTED FUNDS

60997

Grant Income

75767

UNRESTRICTED FUNDS

INCOME FROM OPERATING ACTIVITIES

0

Thumscoe Regeneration Fund

625

833

Big Local & Donations

0

Harry Bottom Trust

2000

Freshgate Trust

625

2833

OTHER INCOME

0

Family History Group

0

0

CHAS

0

0

63830

76392

DECV LIMITED
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STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2025

<u>2024</u>		<u>2025</u>	
	<u>COST OF ACTIVITIES</u>		
	<u>RESTRICTED FUNDS</u>		
44592	Tutor Fees	49579	
7440	Room Hire	2790	
714	Rates	1048	
990	Training	2811.45	
0	OCR Annual Centre fee		
36.36	Stationery	75.98	
60	Bank Charges	60.8	
0	Accountancy		
<u>0</u>	Repairs and Renewals	<u>456</u>	56821
53832.36			
	<u>UNRESTRICTED FUNDS</u>		
296	General Administration	296	
308.8	Rent/ Rates		
0	Web Host		
1565	Insurance	1649	
560	Accountancy	590	
44	PAT Testing	42	
0	Repairs, Renewals and Consumables	285	
279	Depreciation	223	
62	Bank Charges	60	
<u>35</u>	Sundry Expenses	<u>47</u>	3,192
3,150			
<u>56,982</u>	TOTAL EXPENDITURE		<u>60013</u>
63830	TOTAL INCOME		76392
<u>56,982</u>	TOTAL EXPENDITURE		<u>60013</u>
<u><u>6,848</u></u>			<u>16379</u>

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BALANCE SHEET

AS AT 31ST MARCH 2025

	<u>2025</u>		<u>2024</u>
<u>FIXED ASSETS</u>	891		1115
<u>CURRENT ASSETS</u>			
Debtors	5		5
Cash at Bank and in hand	<u>62222</u>		<u>46129</u>
	62227		46134
Creditors	<u>1778</u>	<u>60449</u>	<u>2288</u>
		<u>61340</u>	<u>43846</u>
			<u>44961</u>
Represented by :-			
Restricted Funds	68829		49883
Unrestricted Funds	<u>-7489</u>	<u>61340</u>	<u>-4922</u>
			<u>44961</u>

For the year ending 31st March 2025 the company was entitled to exemption from audit under section 477 of the companies act 2006.

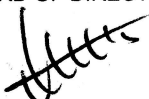
The members have not required the company to obtain an audit of its accounts for the year in question, in accordance with section 476 of the companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting and for the preparation of the accounts.

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

The financial statements were approved by the board and signed on their behalf by Mr B Walker

SIGNED ON BEHALF OF THE
BOARD OF DIRECTORS



B Walker

Approved by the Board 10 Sept 2025

DECV LIMITED

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2025

I. ACCOUNTING POLICIES

a) Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and the historical cost accounting rules and in accordance with the statement of recommended practice for charities.

b) Income

Grant income, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the period in which they are received.

c) Charitable funds

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

Unrestricted funds are donations and other income received or generated for the objects of the Charity without further specified purpose and are available as general funds.

d) Depreciation

Depreciation is calculated to write off the cost of an asset less the estimated residual value of each asset over its expected useful life as follows :-

Computer Equipment	50% on cost
Fixtures, Fittings and other equipment	20% on cost

e) Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a Cash Flow Statement on the grounds that it is a small company.

f) Going Concern

At the time of approving the financial statements, the trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

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NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31ST MARCH 2025

2 STAFF COSTS AND NUMBERS

Staff costs during the year were as follows:-

	<u>2025</u>		<u>2024</u>
	£		£
Salaries and wages	0		0
Social security costs & PAYE	<u>0</u>		<u>0</u>
	<u>0</u>		<u>0</u>

The average number of employees during the year was as follows:-

	No		No
Management and administration	<u>0</u>		<u>0</u>
	<u>0</u>		<u>0</u>

None of the directors received any remuneration or benefits.

3 TAXATION

There is no corporation tax payable. The company is a registered charity under reference no 1090187.

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YEAR ENDED 31ST MARCH 2025

4. Tangible Assets

	<u>Fix & Fit</u>	<u>Computers</u>	<u>Total</u>
Cost			
as at 1st April 2024	24335	111672	133240
Added	0	0	0
	<u>24335</u>	<u>111672</u>	<u>133240</u>
Depreciation			
as at 1st April 2024	24335	110558	133240
Charges for the year		223	0
	<u>24335</u>	<u>110781</u>	<u>133240</u>
Net Book Value			
as at 31st March 2025	<u>0</u>	<u>891</u>	<u>0</u>

5. Debtors

	<u>2025</u>	<u>2024</u>
Trade Debtors	0	0
Other Debtors	0	0
	<u>0</u>	<u>0</u>

6. Creditors due within one year

Trade Creditors	0	0
Income Tax & Social Security	0	0
Accrued Expenses	600	560
Other Creditors	1728	1728
	<u>2328</u>	<u>2288</u>

7. Called up Share Capital

The capital is limited by guarantee and does not have a share capital

DECV Ltd
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YEAR ENDED 31ST MARCH 2025

Directors Annual Report

REVIEW OF THE DEVELOPMENT AND ACHIEVEMENT OF THE CHARITY IN THE YEAR

Funding

BMBC Assisted Employment Project (Year 3 April 2024 to April 2025)

A project combining ICT Digital and Employability skills. Running the Highfield Digital skills awards (Basic and Intermediate) courses, plus the online beginner's Learn my Way course.

Sessions include online job search plus online applications. Each learner applies for a minimum 3 posts per week in line with DWP requirements. Sessions also include CV building, cover letters, online job search and applications, Interview advice, Universal Credit journal updates. Sessions also in Internet Safety, Online forms, Online banking and progression for Volunteers.

86 learners enrolled over the 12-month period

80 achieved qualifications

26 learners into full time employment

Charitable Trusthouse Foundation (April 2024 – September 2024)

During the period from 12th March 2024 to 20th September 2024, we worked with 38 individuals in Digital Skills, Employability Support, and Volunteering sessions for this project. These sessions took place for 28 weeks at our Lifelong Learning Centre in Thurnscoe Library. The project's primary objectives included enhancing digital skills, employability, and facilitating volunteering opportunities. 12 Learners went on to fulltime employment.

Access Foundation (January 2025 – Ongoing)

Currently ongoing (week 12) The tutor is responsible for organizing and delivering workshops focused on Digital Skills and Employability skills, working in partnership with the DWP and local organizations to ensure that the centre remains a valuable resource for the community. By providing free training, tailored learning paths, and recognized qualifications, the project is helping participants build confidence, motivation, and self-esteem while fostering social inclusion.

The workshops, supported by volunteers, covers ICT and employability skills tailored to the needs of local residents. These sessions include initial engagement for beginners and progress through to Level 2 courses, aiming to improve job prospects, digital literacy, and social inclusion. Each participant will have the opportunity to complete an accredited Digital Skills course through Highfield, with additional support for employability skills and life & living skills. The project will offer comprehensive guidance to improve participants' prospects for employment and personal growth.

Awards for All (January 2025 – ongoing)

Funding was provided by Awards For All to focus on Digital Skills and employability skills for over 55's. 1 workshop per week for 2 years. Learn my Way basic online Course + Essential Digital Skills Entry 3 level and level 1 IT and online job search and applications. There are currently 7 learners per week taking advantage of this course which will roll over into year 25-26.

Summary of Achievements

The Year 24-25 been another success. Funding allocated to DECV from various funders enabled us to provide learning opportunities to 100 + students, of these 86 have gained Highfield / Learn my Way digital qualifications and 26 have gained full time employment working through DECVs Employability programme. Employment was generally local and positions were fulltime with learners reporting increased confidence, self-esteem and mental wellbeing.

The Tutor works with individuals from all walks of life and different ages and abilities in Centre in both small groups and 1 to 1 sessions. Remote learning sessions are in place for learners when needed. All learners enrol to the Accredited learning + ICT Awards. individuals also receive sessions on updating CVs, job applications + online job searching, online bills, digital forms and benefit forms/Universal Credit. We have also seen a rise in individuals needed help with the government's PIP forms.

The Universal Credit system has now been in place for a number of years but the number of claimants requiring digital assistance has not diminished. The ICT qualification and employability sessions are a good way of giving these individuals a confidence and motivation boost which hopefully will help the in the employment market.

Janet Ellor
Secretary

