

# Trustees Annual Report for the year 01/04/2024 to 31/03/2025

**Charity Name – Danesholme Communicare Centre**

**Registration Number - 270614**

**Address – Danesholme Square, Corby, NN18 9EJ**

Trustee names at date of report: Rev'd Mike Binks, Simon Rielly

Structure, governance, and management - The charity is an unincorporated association and has a management committee responsible for day to day administration. Two trustees are currently appointed, one by North Northamptonshire Council and one by the management committee. Trustees are encouraged and enabled to undertake any training they consider they need.

Governing document details – the charity has a written constitution dated 12<sup>th</sup> June 1991.

Financial Review – there is no specific reserves policy. The treasurer is charged with monitoring reserves and reporting regularly to the management committee. The charity is in receipt of an annual grant from North Northamptonshire Council which was £11,660 in this year. Without this grant the charity's future viability would be in doubt. The Trustees are very grateful to the council for its ongoing support. During the year it became apparent that an accrual for rent owed was no longer required. This has given rise to the negative expenditure on rent in the year.

Public benefit statement – the charity runs a community centre for the benefit and welfare of local residents in the Danesholme area of Corby.

Objectives, activities, achievements, and performance – The main activities undertaken in the year were the letting of halls and rooms to local groups for their activities. These included various dance groups, performing arts groups, church groups, fitness groups, health and wellbeing groups, Book Club, U3A, community support groups, and various sports. The charity continued to support the running of Danesholme Library as a Community Managed Library staffed solely by volunteers.

Signed by a Trustee:  .....

Name: Rev'd MIKE BINKS .....

Date: 17<sup>th</sup> December 2025 .....

## Independent examiner's report to the trustees of Danesholme Communicare Centre

Charity Registration Number 270614

I report to the trustees on my examination of the accounts of Danesholme Communicare Centre for the year ended 31<sup>st</sup> March 2025.

### Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(1) of the Act.

This report is provided to the trustees alone, for their own purposes only. No report is given to any other person for any purposes whatsoever.

### Independent examiner's statement

I have completed my examination. I confirm that no material 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 as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

Signed:



Name: Andrew Barnes

Address: 21 Cranford Road, Barton Seagrave, Kettering, NN15 6RH

Date:

12.12.25

Income and Expenditure Account for the Year Ended 31st March 2025

	2024-25		2023-24	
	£	£	£	£
<b>INCOME</b>				
Income from Bar Lounge and Flat		10088		10580
Charges to community groups for use of Hall		38343		33511
Interest Received		0		0
Contribution to Running Expenses				
Danesholme Community Club	14546		6109	
Library Income	1555		353	
Danesholme Youth Club	0		0	
Grant Income	11660		11660	
Tuck Shop	0		451	
Other – CJRS grant	0		0	
		27760		18573
<b>Total Income</b>		<u>76191</u>		<u>62664</u>
<b>EXPENDITURE</b>				
Accounting and Admin	212		194	
Honoraria Legal and Professional	1619		1579	
Wages	24884		21596	
Water	1823		1832	
Bank Charges	1		0	
Rent	-1625		2940	
Rates	868		891	
Gas	9050		7846	
Electricity	18060		-6196	
Telephone and Internet	1288		1242	
Insurance and Security	2401		1858	
Postage	0		0	
Stationery and Printing	0		0	
Sundry Expenses	117		262	
Refuse and Cleaning	1552		970	
Repairs and Maintenance	4129		2205	
PPL and PRS Licences	247		35	
Depreciation	42		56	
Donations and Gifts	0		500	
Tuck Shop	0		561	
Website	225		0	
Library Costs	7132		5702	
Youth Club Costs	1106		1001	
Doubtful Debt Provision	713		3848	
		73845		48923
Surplus/Deficit before extraordinary items		2346		13741
Transfer to Exit Strategy Reserve		0		0
Transfer from Wren Bid Reserve				
Extraordinary Income re Covid Grants from HMG		0		0
<b>Nett Surplus/Deficit</b>		<u>2346</u>		<u>13741</u>

Trustee ..... *Mike Bond*

Treasurer ..... *A. Stone*

Independent Examiner ..... *A. Poona*

**Balance Sheet as at 31st March 2025**

	<b>As at 31st March 2025</b>		<b>As at 31st March 2024</b>	
	£	£	£	£
<b>FIXED ASSETS</b>				
Furnishings and Equipment at Cost		26055		26055
Less Depreciation		25929		25888
		126		168
<b>CURRENT ASSETS</b>				
Cash in Hand	403		601	
Bank	118467		140661	
Debtors and Prepayments	22805		10121	
<b>Total</b>	<b>141675</b>		<b>151384</b>	
<b>CURRENT LIABILITIES</b>				
Accruals	14462		26559	
Creditors	9581		9581	
Funds held on behalf of others	11903		11903	
<b>Total</b>	<b>35947</b>		<b>48044</b>	
<b>NETT CURRENT ASSETS</b>		<b>105728</b>		<b>103340</b>
		<u>105854</u>		<u>103507</u>

**FINANCED BY**

Accumulated Fund	60854	58507
Exit strategy/Winding up reserve	30000	30000
Library Reserve	15000	15000
	<u>105854</u>	<u>103507</u>

Trustee ..... *Mike Binley*

Treasurer ..... *[Signature]*

Independent Examiner ..... *A. Boney*