



## Trustees' Annual Report for the period

From 1 January 2024 Period start date To 31st December 2024 Period end date

Charity name: Dingle Community Association

Charity registration number: 517875

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the benefit of the inhabitants of High Acres, Crestwood Park and adjoining estates and the neighbour hood (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;
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities in relation to these objects include: We have a number of fitness classes, also a Rhythmic Dace class. We have slimming world and also a weight Management class. We have two Toddler groups one run by the association and one independent For more mature people a Good companions group.. We have a number of special interests clubs such as a craft group, Karate, Anything Goes.( craft) The building is used on an irregular basis about 14 times a year for parties and special events hired by those from the community and occasionally by the local authority and Dingle primary school .
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have ensured that there is a genuine benefit to the public. We have ensured that the charity is not used primarily to benefit trustees and office holders.

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	This is not appropriate as all the money is used to maintain the building and association, and heating, electricity etc.
Policy on social investment including program related investment	Para 1.38	We have not borrowed money for any type of investment.
Contribution made by volunteers	Para 1.38	Apart from a paid secretary ( from the local authority) who works 6 hours a week and an additional 3 hours paid by the association, and two part time cleaners (paid by the association) the rest of the charity is run by volunteers without which it would be impossible for the charity to function.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We held a Christmas fete in which we raised £1115 (part a gift from Lloyds Bank). Half was given to Beths Sunflowers (Leukaemia Trust) and the rest to the association. Also large attendance from local people which made it a great success.</p> <p>We gained a grant for £5000 which allowed us to decorate the centre. This was very important as the environment was becoming a little shabby.</p> <p>The various clubs maintain their numbers form the local area, which helps the elderly, improves peoples friendship groups, and improves people's general fitness. Support of young families in an inexpensive hiring for birthday parties.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Over the next year our reserves will have to be about £3000 as financial difficulties in which our heating costs have become huge and also because of the delay by the school in sending us bills (despite continually asking for them) we did not have any bills for a whole year. They then arrived in one go. Which meant we were not aware of this huge increase. We have therefore raised our rates for rent by 24% to overcome this and we expect the following year to have reserves of £3000 but we then hope to increase our reserves back to 10,000. We have also further financial constraints in that the Local Authority are removing the financial support for our secretary.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reason for holding reserves is that our income depends on the groups that hire the building. A significant size of the income is produced by only a few groups which means if one of these groups no longer uses the building we could have a large fall in income while our expenditure would not drop proportionally. These reserves allows us time to get other groups to use the building and so replace the lost income.
Amount of reserves held	Para 1.22	Some reserves are kept about £10000. Although next year they will fall to about £3000 but our aim is in further years to increase back to £10,000 if possible
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>Our main source of income other than one off grants (which are rare) is provided by renting space to various community groups. The main expenditure is used to support and maintain the building. This involves: heating lighting, water, cleaners, telephone, insurance, licences etc. This has enabled us to have a large use of the building by the community by providing a safe, clean, warm and friendly building.</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	<p>We do not invest our money as we use it to improve the building and services other than a reserve kept in the running account.</p>
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>The principle risk facing the charity is financial due to two events that have occurred at the same time, the huge increase in our gas bill and the removal of financial support by the Local Authority particularly the financial support of the Secretary.</p>
<p>Other</p>		

## Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	<b>Officers are appointed by the committee</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Dingle Community Association
Other name the charity uses	N/A
Registered charity number	517875
Charity's principal address	Dingle Community Centre, Madeley Road, Kingswinford, West Midlands . DY6 8PF

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Alan Dodd	Chair and Trustee		The Committee of the Dingle Community Association is the body that manages the centre and by nomination and voting by the members of the committee, appoint the officials.
2	Lyn Cox	Vice Chair and Trustee		
3	Gill Jewkes	Secretary and Trustee		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information


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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Alan Dodd	Lyn Cox
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Position (eg  
Secretary, Chair, etc)

Chair	Vice Chair
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Date

28/05/2025
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**Unaudited Management Accounts For the Period**  
**01 January 2024 to 31 December 2024**  
**for Dingle Community Association.**

**Income & Expenditure Account**

for the year ended 31 December 2024

<b>Income</b>	<b>Note</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
Regular Lettings		26,049.14	19,600.96
Casual Lettings		2,307.53	2,210.40
Other Income		5,500.00	1,314.90
Interest Received		2.67	1.98
		-----	-----
		<b>33,859.34</b>	<b>23,128.24</b>
		-----	-----
<b>Expenditure</b>			
Gas		7,236.34	3,576.34
Electricity		3,460.21	2,951.91
Water		198.33	191.07
Wages		11,534.28	8,826.24
Cleaning		1,356.58	1,822.32
Insurance		1,476.27	803.34
Security		588.39	470.39
Website		-	-
Communications		404.16	381.12
Misc		7,912.30	1,436.88
Stationery		190.71	70.32
Postage		-	10.88
		-----	-----
<b>Total Expenditure</b>		<b>34,357.57</b>	<b>20,540.81</b>
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<b>Excess/(Deficit) of Income over Expenditure</b>		<b>(498.23)</b>	<b>2,587.43</b>
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Signed:  Robert Jewkes 23 February 2025

## **Balance Sheet**

for the year ended 31 December 2024

	<b>Note</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
<b>Current Assets</b>			
Instant Access Account	1	228.13	225.46
Business Account	1	16,719.35	17,067.08
Petty Cash	1 & 2	58.22	61.76
Prepayments & Accrued Income			149.63
		-----	-----
		<b>17,005.70</b>	<b>17,503.93</b>
<b>Current Liabilities</b>			
Creditors: amounts falling due within one year			
		-----	-----
<b>Net Assets</b>		<b>17,005.70</b>	<b>17,503.93</b>
		-----	-----
<b>Reserves</b>			
Income and Expenditure Account		17,005.70	17,503.93
		-----	-----
		<b>17,005.70</b>	<b>17,503.93</b>
		-----	-----
<b>Notes to the Accounts</b>			
		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
<b>1. Reconciliation of Cash Balances</b>			
Opening Cash & Equivalents		17,354.30	14,831.68
Income		33,859.34	23,128.24
Expenditure		(34,357.57)	(20,540.81)
Movement in Accrued Income		149.63	(64.81)
Movement in Unpresented Cheques		-	-
Closing Cash & Equivalents		17,005.70	17,354.30
		-----	-----
<b>Cash &amp; Equivalents Comprises of:</b>			
Cash & Equivalents at Bank		16,947.48	17,292.54
Petty Cash		58.22	61.76
		-----	-----
		<b>17,005.70</b>	<b>17,354.30</b>
		-----	-----
<b>2. Reconciliation of Petty Cash</b>			
Opening Petty Cash		61.76	61.86
Withdrawn from Bank		408.97	517.29
Expenditure		(412.51)	(517.39)
Closing Petty Cash		58.22	61.76

Signed:  Robert Jewkes 23 February 2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
The Dingle Community Centre

On accounts for the year ended

31 December 2024 Charity no (if any) 517875

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

Responsibilities and basis of report

As the charity's 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 Trust's 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(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

NOT APPLICABLE

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 15/7/25

Name: Robert Jewkes

Relevant professional qualification(s) or body

ACCA

(if any):

Address:

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A