

**Dearne Valley Personal Development Centre  
(A company limited by guarantee)**

**Report and Financial Statements**

**For the year ended 30 June 2021**

**Dearne Valley Personal Development Centre**

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**For the year ended 30 June 2021**

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**Dearne Valley Personal Development Centre**

**Company Information**

**For the year ended 30 June 2021**

**CHIEF OFFICER:**

Mr J J Irwin

**REGISTERED OFFICE:**

2 Swinton Road  
Mexborough  
South Yorkshire  
S64 9JB

**TRUSTEES:**

Mr J J Irwin  
Mr M Gleadall  
Mr P Atkinson  
Ms J E Harris

**INDEPENDENT EXAMINER:**

Jon Lister FCCA  
Enterprise Chartered Certified Accountants  
8 Castlegate  
Tickhill  
Doncaster  
DN11 9QU

**BANKERS:**

Lloyds Bank PLC  
25 Gresham Street  
London  
EC2V 7HN

## **Dearne Valley Personal Development Centre**

### **Report of the Directors (including the Trustees' Report)** **For the year ended 30 June 2021**

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 30th June 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) (FRS 102) issued in 2015 in preparing the annual report and financial statements of the charity.

The charity is a charitable company and is limited by guarantee. The charity's governing document is its Memorandum and Articles of Association, which restricts the charity's operations to all lawful acts as are necessary or incidental to its Objects.

#### **Trustees' responsibilities statement**

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing the financial statements, the trustees are required to:

- 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 UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statement;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Structure, governance and management**

The trustees have responsibility to direct the charity's affairs in such a way as to promote the Objects.

##### *Day to day management*

The day to day management of the charity is carried out by the Chief Officer, responsible to the Executive Committee made up of the trustees of the company.

General meetings are held each term to discuss matters and for decision making. Meetings are carried out in line with the Articles of Association of the company.

Other major roles in the charity include the finance director/deputy chief officer who performs accounting duties.

## **Dearne Valley Personal Development Centre**

### **Report of the Directors (including the Trustees' Report) - Continued** **For the year ended 30 June 2021**

#### **Structure, governance and management continued**

##### *Recruitment and training of trustees*

Trustees are recruited based on their knowledge and experience in the services the charity provides to meet its objectives. No formal training is provided to new trustees given their existing knowledge. Training is available should it be required.

##### *Risk management*

The board of trustees have overall responsibility for ensuring that the charity has appropriate systems of controls, financial or otherwise. They are also responsible for keeping proper accounting records, for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- The charity is operating efficiently and effectively
- The assets are safeguarded against unauthorised use or disposition
- Proper records are maintained and financial information used within the charity reliable
- The charity complies with relevant laws and regulations

##### *Risk review*

The trustees have conducted a review of the major risks to which the charity is exposed and appropriate systems have been established to mitigate those risks. Significant external risks to funding have lead to the development and implementation of a strategic plan. This will allow for the re-direction of funding and some activities.

Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are constantly reviewed to ensure that they still meet the needs of the charity.

#### **Objectives and activities**

The charity's objectives as stated in the company's Memorandum and Articles of Association are principally for the benefit of the community in the area surrounding the centre.

##### *Education*

- To advance the education of underprivileged young people and those disengaged with the mainstream schooling system in South Yorkshire
- To increase attendance and achievement rates in students who have struggled in mainstream schooling.

##### *Behavioural and Social Skills*

- To work with young people to combat behavioural issues through shorter working days with a focus on physical activities to combat issues such as anger and aggression, health, team building and health.
- To reinforce of introduce good social skills by going out into the community and to unfamiliar environments and encouraging positive interaction with the public.

## **Dearne Valley Personal Development Centre**

### **Report of the Directors (including the Trustees' Report) - continued** **For the year ended 30 June 2021**

#### **Objectives and activities continued**

##### *Other*

- To promote any other charitable purpose.

##### *Equal opportunities*

In furtherance of the Objects the charity shall at all times take into consideration the principles of equality of opportunity irrespective of age, gender, race, colour, nationality, ethnic origin, religion, sexual orientation or disability.

#### **Public benefit**

The trustee confirm that they have paid due regards to the Charities Commission guidance on public benefit in deciding which activities Dearne Valley Personal Development Centre should undertake.

The charity works with young people with discrete learning and behavioural needs. These people struggle to have their needs met by conventional education and so the charity provides them with an alternative to help them get back on track and discover a sense of self worth. The charity has seen high success rates in the areas of attendance and achievement as well as an improvement in social skills and increased confidence amongst its pupils.

## **Dearne Valley Personal Development Centre**

### **Report of the Directors (including the Trustees' Report) - continued** **For the year ended 30 June 2021**

#### **Chair's report**

This DVPDC Annual Report, sets out, for our supporters and the general public, our achievements over the last year and our future plans.

DVPDC continues to work with some of the most disadvantaged young people in the region and has established strong links with local schools and other settings and to give an alternative pathway to a positive educational experience.

I was invited to become Chair of the board of trustees after offering support to the Charity. From meeting with other trustees, I understood that with my background in finance and my interest in supporting community projects I could add value and support to the charity. DVPDC continue to provide a successful provision that is highly valued.

Fund raising has been a struggle since the covid pandemic. Sadly, Lucinda White was unable to continue her support as funding bid writer. We identified the need to access the Bounce back Loan in March 2021 which would provide sustainability for the project.

Other changes to the project include the recruitment of two new member of staff to replace staff that have left the during the pandemic. Through our termly meetings were able to identify specific roles before recruitment that would impact on health and fitness and our Cook and Eat sessions. This have been incredibly successful moved the new staff have brought new skills and enthusiasm to the project.

As we move forward it is vital that the charity can access extra funding. We intend to link with other charities and projects to open up other funding opportunities and joint applications. We intend to make use of the Empress building facilities for other businesses and projects to use. This would provide funds throughout the year and provide much needed stability.

Our original intentions of holding three fund raising events throughout the year have been put on hold. But we still plan to include small events such as

- coffee mornings
- sponsored walk/ run/ bike ride
- Raffles
- Art sale and exhibitions

We still intend to organise white collar boxing events which will provide major funds for DVPDC. As well as joining local small business and community hubs to raise our profile, share ideas and raise funds. We will also intend to seek out a new funding bid writer to help access available funding streams and new opportunities. We hope these improvements will enable us to make more of an impact on the lives of young people and their communities

I would like to thank the trustees, staff and young people for their hard work and dedication this year.

Chair of Trustees  
Matthew Gleadhall

**On Behalf of the Board:**



Mr J J Irwin  
Trustee

Date: 17th January 2022

**Independent Examiners Report to the Trustees of**  
**Dearne Valley Personal Development Centre**  
**For the year ended 30 June 2021**

We report on the accounts for the year ended 30 June 2021 set out on pages 7 to 15.

**Retrospective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 145(1) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to;

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011; and
- to state whether the particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with accounting records, comply with the accounting requirements of section 386 of the Companies Act 2006 and with the method and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Jon Lister FCCA

Enterprise Accountancy Services Limited


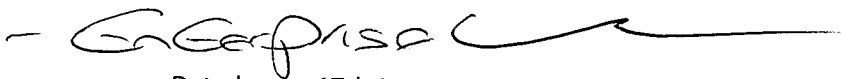
8 Castlegate

Tickhill

Doncaster

South Yorkshire

DN11 9QU

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Dated: 17th January 2022



**Dearne Valley Personal Development Centre**

**Statement of Financial Activities (including Income & Expenditure Account)**  
**For the year ended 30 June 2021**

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds:</b>					
<i>Activities for generating funds</i>					
Investment income		-	-	-	-
Rental and related income		-	-	-	-
Project delivery	2	68,325	-	68,325	136,113
<b>Incoming resources from charitable activities:</b>					
Grants	2	17,523	-	17,523	45,547
Donations and gifts		-	-	-	1,697
<b>TOTAL INCOMING RESOURCES</b>		<b>85,848</b>	<b>-</b>	<b>85,848</b>	<b>183,357</b>
<b>RESOURCES EXPENDED</b>					
Charitable activities	3	134,252	-	134,252	112,639
Governance costs	4	1,772	-	1,772	6,552
<b>TOTAL RESOURCES EXPENDED</b>		<b>136,024</b>	<b>-</b>	<b>136,024</b>	<b>119,191</b>
<b>NET INCOMING RESOURCES</b>	5	<b>( 50,176)</b>	<b>-</b>	<b>( 50,176)</b>	<b>64,166</b>
<b>TRANSFER</b>					
Total funds brought forward		87,533	-	87,533	23,367
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>37,357</b>	<b>-</b>	<b>37,357</b>	<b>87,533</b>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

**Dearne Valley Personal Development Centre**  
**Registered Company Number: 4360117 (England and Wales)**  
**Balance Sheet as at 30 June 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	7	11,644	12,946
<b>CURRENT ASSETS</b>			
Debtors	8	-	-
Cash at bank and in hand		69,839	75,686
		<u>69,839</u>	<u>75,686</u>
<b>CURRENT LIABILITIES</b>			
Creditors due within one year	9	1,125	1,099
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>68,714</u>	<u>74,587</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>80,357</u>	<u>87,533</u>
<b>CREDITORS: DUE AFTER ONE YEAR</b>	10	43,000	-
<b>NET ASSETS</b>		<u>37,357</u>	<u>87,533</u>
<b>FUNDS</b>			
Unrestricted funds	12	37,357	87,533
Restricted funds	12	-	-
<b>TOTAL FUNDS</b>	12	<u>37,357</u>	<u>87,533</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The company is entitled to exemption from the audit requirement contained within section 477 of the Companies Act 2006, for the year ended 30 June 2021. No member of the company has deposited a notice pursuant to section 476, requiring an audit of these accounts.

These financial statements were approved by the trustees on 30th November 2021.

The directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the Company and of the profit/loss (which ever is applicable for the year then ended in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

The directors have acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with the Companies Act 2006.

Mr J J Irwin  
Trustee

Date: 17th January 2022

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**Notes to the Financial Statements**  
**For the year ended 30 June 2021**

**1 ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 (effective January 2015) and with the Accounting and Reporting by: Statement of Recommended Practice (issued in July 2014).

**Going concern**

The financial statements have been prepared on a going concern basis. The company's activities are dependent upon the continued support of its key funders who have undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable values, to provide any further liabilities that may arise and reclassify fixed assets to current assets and long terms liabilities to current liabilities.

**Cash flow statement**

The trustees have taken advantage of the exemption in Financial Reporting Standard No. 1 (revised) from including a cash flow statement in the financial statement on the grounds that the charity is small.

**Grants receivable**

Revenue grants are credited to the Statement of Financial Activities in the year for which they are received.

**Taxation**

The company is a registered charity and its activities are not subject to taxation.

**Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows;

Motor vehicles	25% reducing balance
Computer equipment	33% on cost
Furniture & equipment	15% reducing balance

**Staff Costs and overhead expenses**

Staff costs and overhead expenses are allocated to activities on the basis of time spent unless otherwise identified to a particular fund.

## Dearne Valley Personal Development Centre

### Notes to the Financial Statements - continued For the year ended 30 June 2021

#### **Fund Accounting**

Funds held by the charity are either:

Restricted funds - these are funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Unrestricted funds - these are funds which can be used at the organisation's discretion in accordance with the objects of the charity.

Designated funds - these funds comprise unrestricted funds that have been set aside by the trustees for restricted purposes.

#### **2 Project delivery income**

	<b>Unrestricted 2021 £</b>	<b>Restricted 2021 £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
Alternative learning programme	68,325	-	68,325	136,113
	<b>68,325</b>	<b>-</b>	<b>68,325</b>	<b>160,689</b>

#### **Grant income**

	<b>Unrestricted 2021 £</b>	<b>Restricted 2021 £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
Revenue grants	-	-	-	45,547
JRS Grant Income	17,523	-	17,523	-
	<b>17,523</b>	<b>-</b>	<b>17,523</b>	<b>9,143</b>

**Dearne Valley Personal Development Centre**

**Notes to the Financial Statements - continued**  
**For the year ended 30 June 2021**

**3 RESOURCES EXPENDED - CHARITABLE ACTIVITIES**

	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
Wages and salaries	90,205	-	90,205	74,342
Activities and events expenses	11,385	-	11,385	10,017
Premises costs	10,711	-	10,711	12,269
Administration costs	7,324	-	7,324	6,855
Travel expenses	12,867	-	12,867	8,632
Bank charges	97	-	97	101
Training	1,627	-	1,627	
Sundry expenses	36	-	36	423
	<b>134,252</b>	<b>-</b>	<b>134,252</b>	<b>112,639</b>

**4 RESOURCES EXPENDED - GOVERNANCE COSTS**

	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
Legal and professional fees	292	-	292	5,253
Independent examination fees	1,480	-	1,480	1,299
	<b>1,772</b>	<b>-</b>	<b>1,772</b>	<b>6,552</b>

## Dearne Valley Personal Development Centre

### Notes to the Financial Statements - continued For the year ended 30 June 2021

#### 5 NET INCOMING RESOURCES

Net incoming resources for the year is stated after charging:

	2021	2020
	£	£
Depreciation - owned assets	2,885	3,893

#### 6 Information on Directors and employees

The average number of employees during the year was made up as follows;

	2021	2020
Directors	4	4
Management and administration of the charity	1	1
Administration	0	0
Project work	0	0
	5	5

No employee received emoluments of more than £60,000.

No trustees' remuneration have been paid or waived during the year.

**Dearne Valley Personal Development Centre**

**Notes to the Financial Statements - continued**  
**For the year ended 30 June 2021**

**7 TANGIBLE FIXED ASSETS**

	<b>Motor Vehicles £</b>	<b>Computer Equipment</b>	<b>Furniture &amp; Equipment £</b>	<b>Total £</b>
<b>COST</b>				
At 1st July 2020	15,996	2,652	7,125	<b>25,773</b>
Additions	-	1,404	756	<b>2,160</b>
Disposals	-	-	-	<b>-</b>
At 30th June 2021	<u>15,996</u>	<u>4,055</u>	<u>7,881</u>	<u><b>27,932</b></u>
<b>DEPRECIATION</b>				
At 1st July 2020	8,052	2,470	2,304	<b>12,826</b>
Charge for year	1,986	639	836	<b>3,462</b>
Deprecation on disposals	-	-	-	<b>-</b>
At 30th June 2021	<u>10,038</u>	<u>3,110</u>	<u>3,140</u>	<u><b>16,288</b></u>
<b>NET BOOK VALUE</b>				
At 30th June 2021	<u>5,958</u>	<u>946</u>	<u>4,740</u>	<u><b>11,644</b></u>
At 30th June 2020	<u>7,944</u>	<u>181</u>	<u>4,821</u>	<u><b>12,946</b></u>

**Dearne Valley Personal Development Centre**

**Notes to the Financial Statements - continued**  
**For the year ended 30 June 2021**

**8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	-
Prepaid expenses & accrued income	-	-
	<u>-</u>	<u>-</u>

**9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	-
Accrued expenses	595	567
Wages & PAYE	30	32
Other creditors	500	500
	<u>1,125</u>	<u>1,099</u>

**10 CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank Loan	43,000	-
	<u>43,000</u>	<u>-</u>

**11 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted Funds 2021 £</b>	<b>Restricted Funds 2021 £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
Tangible fixed assets	11,644		11,644	12,946
Current assets	69,839		69,839	75,686
Current liabilities	( 1,125)	-	( 1,125)	( 1,099)
Long term liabilities	( 43,000)		( 43,000)	-
Net assets at 30th June 2021	<u>37,357</u>	<u>-</u>	<u>37,357</u>	<u>87,533</u>



## Dearne Valley Personal Development Centre

### Notes to the Financial Statements - continued For the year ended 30 June 2021

#### 12 MOVEMENT IN FUNDS

	At 01.07.2020	Incoming Resources	Outgoing Resources	Transfers	At 30.06.2021
General funds	87,533	85,848	136,024	-	37,357
Designated funds	-	-	-	-	-
Total unrestricted funds	87,533	85,848	136,024	-	37,357
Total restricted funds	-	-	-	-	-
Total funds	87,533	85,848	136,024	-	37,357

#### 13 MEMBERS

The company is limited by guarantee and therefore has no share capital. In the event of the company being wound up, the contribution of each member and members resigning in the previous year is limited to £1.

#### 14 ULTIMATE CONTROLLING PARTY

In the opinion of the directors no one party controlled the company during the year under review. The company is controlled by its members who are the trustees named in the Company information.