

DERBYSHIRE POSITIVE SUPPORT

England & Wales · Charity number 1006562

Details

Other names	DERBY BODY POSITIVE, DERBYSHIRE BODY POSITIVE, DPS, 97C WELL FOR LIFE
Status	Registered
Legal form	Other
Registered	1991-12-02
Register	View on the Charity Commission register

Contact

Address	97 Empress Road Derby DE23 6TF
Phone	01332204020
Email	info@wfl Derby.org
Website	www.wfl Derby.org

Activities

Objects: (1) TO PROMOTE THE RELIEF OF PEOPLE WHO ARE HIV-POSITIVE. (2) TO HELP ALLEVIATE PHYSICAL AND EMOTIONAL STRESS OR HARDSHIP CAUSED BY HIV. (3) TO PROVIDE EDUCATION, INFORMATION AND ADVICE ABOUT HIV TO PERSONS WITH THE CONDITION, THEIR FAMILIES AND FRIENDS; THE MEDICAL AND NURSING PROFESSION; STATUTORY AND VOLUNTARY BODIES AND THE GENERAL PUBLIC.

Activities: We are a health and well-being charity whose aim is to promote the physical and emotional health of people in the city of Derby and Derbyshire County living with HIV and other long term health conditions.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** DERBY AND THE SURROUNDING AREA
- Derby City
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£75,641	£105,949	-	-
2024-03-31	£96,340	£96,190	-	-
2023-03-31	£113,953	£106,942	-	-
2022-03-31	£137,498	£110,838	-	-
2021-03-31	£143,312	£115,874	-	-

Trustees

Name	Role	Appointed
Debbie Cooper	Chair	2024-02-06
Flannergun Rufasha		2025-02-06
Helen Martin		2024-04-24
Maggie Musemwa		2024-07-17

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FOR

31 MARCH 2025

Charity Registration Number 1006562

DERBYSHIRE POSITIVE SUPPORT

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DERBYSHIRE POSITIVE SUPPORT

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Derbyshire Positive Support

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M. Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

27/8/2025

Date

FRANNERSUN RUFASHA
TREASURER

Rufasha 03/09/25 r

DEBORAH COOPER
CHAIR

Dee Cooper 14/10/2025

DERBYSHIRE POSITIVE SUPPORT


RECEIPTS AND PAYMENT ACCOUNT

YEAR ENDED 31 MARCH 2025


2024			Unrestricted Fund	Restricted Fund	2025
£			£	£	£
	Charitable Income				
88449	Grants	note 1	25000	46050	71050
293	Donations & Fundraising		332	0	332
0	Fees		0	0	0
7598	Sundry Income		4259	0	4259
0	Interest		0	0	0
96340			29591	46050	75641
	Charitable Expenditure				
8588	Activity Costs	note 2	3858	3885	7743
48523	Salaries & Associated Costs		5414	40730	46144
2675	Staff Travel & Training		1882	1160	3042
9459	Rent		6113	6717	12830
2806	Gas, Electric & Water		1957	2267	4224
4844	Repairs & Maintenance		1572	16252	17824
3222	Telephone & Internet		0	1691	1691
716	Insurance and professional fees		0	4859	4859
903	Postage, stationery & printing		53	814	867
623	Cleaning		275	556	831
9939	Grant refund	note 3	0	0	0
1093	Sundry Costs		92	307	400
93391			21217	79238	100455
1920	Cost of Generating Funds		1584	3109	4693
879	Cost of Managing & Administering the Charity		0	801	801
96190			22801	83148	105949
150	Surplus/(Deficit) for year		6790	-37098	-30308
83105	Fund balance at start of period		24277	58979	83256
0	Transfer between funds		-233	233	0
83256	Fund balance at end of period		30834	22114	52948

DERBYSHIRE POSITIVE SUPPORT
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 MARCH 2025

		2025
2024		£
£		£
	Fixed Assets	
0	Furnishings & Equipment	0
	Current Assets	
83103	Cash at Bank	52827
153	Cash in Hand	121
0	Debtors note 4	1041
83256		53989
83256	TOTAL ASSET VALUE	53989
	Current Liabilities	
810	Income Received in Advance note 5	1041
0	Creditors	0
810		1041
82446	TOTAL NET ASSETS	52948

DEBORAH COOPER
 Chair


14/10/2025
 Date

FLANNERSUN RUFASHA
 Treasurer


03/09/25
 Date

DERBYSHIRE POSITIVE SUPPORT

NOTES TO THE ACCOUNTS

Note 1

Grants received consisted of	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
The National Lottery Community Fund	0	0	0	51299
Henry Smith Charity	0	36150	36150	12650
Post Code Lottery	0	0	0	24500
Severn Trent Community Fund	0	9900	9900	0
Lloyds Bank Foundation	25000	0	25000	0
	25000	46050	71050	88449

Note 2

Activity costs consisted of:-

	Total 2025	Total 2024
	£	£
Support costs	3858	5195
Social Media project	0	0
Activity costs	1355	2741
Donations	0	35
Supplies	675	587
Health Promotion	1855	0
Point of Care Testing	0	30
	7743	8588

Note 3

Grant Refund

	Total 2025	Total 2024
	£	£
National Lottery Heritage Fund	0	9939
	0	9939

DERBYSHIRE POSITIVE SUPPORT

NOTES TO THE ACCOUNTS

Note 4

Debtors

	Total 2025	Total 2024
	£	£
Rent charge	1041	0
	<u>1041</u>	<u>0</u>

Note 5

Creditors

	2025	2024
	£	£
Rent recorded in advance	1041	810
	<u>1041</u>	<u>810</u>

Note 6

Restricted Funds

	Opening Balance	Income	Expenditure	Transfers	Closing Balance
	£	£	£	£	£
The National Lottery Community Fund	2959	0	3192	233	0
Henry Smith Charity	12637	36150	34076	0	14711
Gilead Foundations Charity	14497	0	14497	0	0
Foundation Derbyshire	532	0	532	0	0
Awards for All	4419	0	4419	0	0
Post Code Lottery	23935	0	16532	0	7403
Severn Trent Community Fund	0	9900	9900	0	0
	<u>58979</u>	<u>46050</u>	<u>83148</u>	<u>233</u>	<u>22114</u>

FRAN WERSUN RUFASITA
 TREASURER
 Rfasha. 03/09/25

DEBORAH COOPER
 CHAIR
 D Cooper 14/10/25

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M. Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

15/8/2024

Date

J. Cooper
A. Watson

DERBYSHIRE POSITIVE SUPPORT

RECEIPTS AND PAYMENT ACCOUNT

YEAR ENDED 31 MARCH 2024

2023			Unrestricted	Restricted	2024
£			Fund	Fund	£
			£	£	£
	Charitable Income				
103121	Grants	note 1	0	88449	88449
736	Donations & Fundraising		293	0	293
0	Fees		0	0	0
10095	Sundry Income		7550	48	7598
0	Interest		0	0	0
113953			7843	88497	96340
	Charitable Expenditure				
12563	Activity Costs	note 2	6141	2448	8588
68458	Salaries & Associated Costs		0	48523	48523
2776	Staff Travel & Training		0	2675	2675
9404	Rent		0	9459	9459
2514	Gas, Electric & Water		0	2806	2806
4052	Repairs & Maintenance		0	4844	4844
3097	Telephone & Internet		0	3222	3222
686	Insurance		0	716	716
761	Postage & stationery & Printing		0	903	903
647	Cleaning		0	623	623
0	Grant refund	note 3	0	9939	9939
853	Sundry Costs		0	1093	1093
105812			6141	87250	93391
0	Cost of Generating Funds		0	1920	1920
1130	Cost of Managing & Administering the Charity		0	879	879
106942			6141	90049	96190
7011	Surplus/(Deficit) for year		1703	-1552	150
76094	Fund balance at start of period		22711	60394	83105
0	Transfer between funds		-137	137	0
83105	Fund balance at end of period		24277	58979	83256

DERBYSHIRE POSITIVE SUPPORT

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 MARCH 2024

2023			2024
£			£
	Fixed Assets		
0	Furnishings & Equipment		0
	Current Assets		
83044	Cash at Bank		83103
61	Cash in Hand		153
0	Debtors	note 4	0
<u>83105</u>			<u>83256</u>
83105	TOTAL ASSET VALUE		83256
	Current Liabilities		
787	Income Received in Advance	note 5	810
0	Creditors		0
<u>787</u>			<u>810</u>
<u>82318</u>	TOTAL NET ASSETS		<u>82446</u>



Chair

20-8-24
Date



Treasurer

18-8-24
Date

DERBYSHIRE POSITIVE SUPPORT

NOTES TO THE ACCOUNTS

Note 1

Grants received consisted of	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
The National Lottery Community Fund	0	51299	51299	67882
Henry Smith Charity	0	12650	12650	24800
Post Code Lottery	0	24500	24500	0
Arnold Clarke Community Fund	0	0	0	500
National Heritage Lottery Fund	0	0	0	9939
	0	88449	88449	103121

Note 2

Activity costs consisted of:-

	Total 2024	Total 2023
	£	£
Support costs	5195	7956
Social Media project	0	0
Activity costs	2741	3241
Donations	35	164
Supplies	587	0
Health Promotion	0	0
Point of Care Testing	30	1203
	8588	12563

Note 3

Grant Refund

	Total 2024	Total 2023
	£	£
National Lottery Heritage Fund	9939	0
	9939	0

DERBYSHIRE POSITIVE SUPPORT

NOTES TO THE ACCOUNTS

Note 4

Debtors

	Total 2024	Total 2023
	£	£
Rent charge	0	0
	0	0

Note 5

Creditors

	2024	2023
	£	£
Rent received in advance	810	787
	810	787

Note 6

Restricted Funds

	Opening Balance	Income	Expenditure	Transfers	Closing Balance
	£	£	£	£	£
The National Lottery Community Fund	7675	51299	56015	0	2959
Arnold Clarke Community Fund	210	0	210	0	0
Awards for All	2688	0	2688	0	0
Henry Smith Charity	13501	12650	13514	0	12637
Gilead Foundations Charity	16800	0	2303	0	14497
Foundation Derbyshire	1629	0	1097	0	532
National Heritage Lottery Fund	9802	0	9939	137	0
Awards for All	8090	48	3719	0	4419
Post Code Lottery	0	24500	565	0	23935
	60394	88497	90049	137	58979

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M. Newey

29/11/2023

Date

Mark Newey ACMA
Derby Community Accountancy Service
Derby Community Lodge
128 Green Lane
Derby
DE1 1RY

DERBYSHIRE POSITIVE SUPPORT

RECEIPTS AND PAYMENT ACCOUNT

YEAR ENDED 31 MARCH 2023

	2022	2023
	£	£
Charitable Income		
Grants	128961	103121
Donations & Fundraising	1014	736
Fees	0	0
Sundry Income	7523	10095
Interest	0	0
	137499	113953
Charitable Expenditure		
Activity Costs	12322	8763
Salaries & Associated Costs	70847	126
Staff Travel & Training	2572	0
Rent	9403	0
Gas, Electric & Water	2662	0
Repairs & Maintenance	5543	7
Telephone & Internet	2771	0
Insurance	661	0
Postage, Stationery & Printing	1541	0
Cleaning	1157	0
Sundry Costs	459	579
	109938	9476
Cost of Generating Funds	120	0
Cost of Managing & Administering the Charity	780	0
	110838	9476
Surplus/(Deficit) for year	2660	1329
Fund balance at start of period	49434	21381
Transfer between funds	0	0
Fund balance at end of period	76094	22711
		60394
		83105

note 2

note 1

Unrestricted Fund

Restricted Fund

2023

DERBYSHIRE POSITIVE SUPPORT

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 MARCH 2023

2022	2023
£	£
0	0
Fixed Assets	
Furnishings & Equipment	
0	83044
Cash at Bank	61
Cash in Hand	0
Debtors	83105
76094	83105
TOTAL ASSET VALUE	83105
Current Liabilities	
Creditors	787
0	787
0	787
TOTAL NET ASSETS	82318

note 4

note 3

Treasurer

Date

Chair

Date

DERBYSHIRE POSITIVE SUPPORT

NOTES TO THE ACCOUNTS

Note 1

Grants received consisted of

	Unrestricted	Restricted	Total
The National Lottery Community Fund	0	67882	67882
Henry Smith Charity	0	24800	24800
Gilead Foundations Charity	0	0	0
Foundation Derbyshire	0	0	0
Arnold Clarke Community Fund	0	500	500
National Heritage Lottery Fund	0	9939	9939
	£	£	£
	0	77055	77055
	0	20500	20500
	0	27330	27330
	0	4076	4076
	0	500	500
	0	9939	9939
	0	103121	103121
	0	103121	103121
	0	128961	128961

Note 2
Activity costs consisted of:-

Support costs	7956	7441
Social Media project	0	0
Activity costs	3241	3520
Donations	164	0
Wednesday Lunches & Women's Group	0	615
Health Promotion	0	140
Point of Care Testing	1203	606
	12563	12322

Note 3

Debtors

Rent charge
HM Revenue and Customs

Total	Total
2022	2023
£	£
0	0
0	0
0	0
0	0

DERBYSHIRE POSITIVE SUPPORT

NOTES TO THE ACCOUNTS

Note 4 Creditors

Rent received in advance

2023	£	787
2022	£	0
		787
		0

Note 5 Restricted Funds

The National Lottery Community Fund
Arnold Clarke Community Fund
Awards for All
Henry Smith Charity
Gilead Foundations Charity
Foundation Derbyshire
National Heritage Lottery Fund
Awards for All

Closing Balance	Income	Expenditure	Transfers	Closing Balance
£	£	£	£	£
15025	59515	66866	0	7675
0	500	290	0	210
2688	0	0	0	2688
7918	24800	19217	0	13501
25305	0	8506	0	16800
3776	0	2147	0	1629
0	9939	137	0	9802
0	8394	304	0	8090
54713	103148	97466	0	60394

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Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

DERBYSHIRE POSITIVE SUPPORT

RECEIPTS AND PAYMENT ACCOUNT

YEAR ENDED 31 MARCH 2022

2021			Unrestricted	Restricted	2022
£			Fund	Fund	£
			£	£	£
	Charitable Income				
132999	Grants	note 1	0	128961	128961
381	Donations & Fundraising		1014	0	1014
0	Fees		0	0	0
9932	Sundry Income		7523	0	7523
0	Interest		0	0	0
143312			8537	128961	137498
	Charitable Expenditure				
10536	Activity Costs	note 2	9663	2659	12322
80966	Salaries & Associated Costs		67	70780	70847
1162	Staff Travel & Training		0	2572	2572
9404	Rent		2100	7303	9403
3066	Gas, Electric & Water		0	2662	2662
4163	Repairs & Maintenance		0	5543	5543
2735	Telephone & Internet		0	2771	2771
478	Insurance		0	661	661
655	Postage, Stationery & Printing		0	1541	1541
917	Cleaning		0	1157	1157
492	Sundry Costs		110	349	459
114574			11940	97998	109938
800	Cost of Generating Funds		0	120	120
500	Cost of Managing & Administering the Charity		0	780	780
115874			11940	98898	110838
27438	Surplus/(Deficit) for year		-3403	30063	26660
21996	Fund balance at start of period		24783	24651	49434
0	Transfer between funds		0	0	0
49434	Fund balance at end of period		21380	54714	76094

DERBYSHIRE POSITIVE SUPPORT

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 MARCH 2022

2021			2022
£			£
	Fixed Assets		
0	Furnishings & Equipment		0
	Current Assets		
49267	Cash at Bank		75685
167	Cash in Hand		409
<u>778</u>	Debtors	note 3	<u>0</u>
<u>50212</u>			<u>76094</u>
50212	TOTAL ASSET VALUE		76094
	Current Liabilities		
0	Grants Received in Advance		0
<u>177</u>	Creditors	note 4	<u>0</u>
<u>177</u>			<u>0</u>
<u>50035</u>	TOTAL NET ASSETS		<u>76094</u>

Chair

Date

Treasurer

Date

DERBYSHIRE POSITIVE SUPPORT

NOTES TO THE ACCOUNTS

Note 1

Grants received consisted of	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
The National Lottery Community Fund	0	77055	77055	109455
Henry Smith Charity	0	20500	20500	0
Gilead Foundations Charity	0	27330	27330	0
Foundation Derbyshire	0	4076	4076	0
Provincial Grand Lodge Fund	0	0	0	250
Community Action Derby	0	0	0	240
Derby City Council	0	0	0	10000
Independent Age	0	0	0	11874
Awards for All	0	0	0	0
Toyota	0	0	0	1180
	0	128961	128961	132999

Note 2

Activity costs consisted of:-

	Total 2022	Total 2021
	£	£
Support costs	7441	6549
Social Media project	0	2880
Activity costs	3520	340
Events & Centre Supplies	0	369
Wednesday Lunches & Women's Group	615	0
Health Promotion	140	348
Point of Care Testing	606	50
	12322	10536

Note 3

Debtors

	Total 2022	Total 2021
	£	£
Rent charge	0	742
HM Revenue and Customs	0	36
	0	778

DERBYSHIRE POSITIVE SUPPORT

NOTES TO THE ACCOUNTS

Note 3

Creditors

	2022	2021
	£	£
Pension costs	0	177
	0	177

Note 4

Restricted Funds

	Closing Balance	Income	Expenditure	Transfers	Closing Balance
	£	£	£	£	£
The National Lottery Community Fund	19030	77055	81058	0	15027
The National Lottery Community Fund (COVID support)	139	0	139	0	0
Independent Age	1404	0	1404	0	0
Toyota	1180	0	1180	0	0
Awards for All	2898	0	210	0	2688
Henry Smith Charity	0	20500	12582	0	7918
Gilead Foundations Charity	0	27330	2025	0	25305
Foundation Derbyshire	0	4076	300	0	3776
	24651	128961	98898	0	54714

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England & Wales - Charity number 1006562

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DERBYSHIRE POSITIVE SUPPORT

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Derbyshire Positive Support

I report on the accounts for the year ended 31 March 2021 which are set out on pages 2 to 5.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

M. Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

13/8/21

Date

DERBYSHIRE POSITIVE SUPPORT

RECEIPTS AND PAYMENT ACCOUNT

YEAR ENDED 31 MARCH 2021

2020			Unrestricted	Restricted	2021
£			Fund	Fund	£
			£	£	
	Charitable Income				
61441	Grants	note 1	10490	122509	132999
618	Donations & Fundraising		381	0	381
0	Fees		0	0	0
3077	Sundry Income		9932	0	9932
0	Interest		0	0	0
65136			20803	122509	143312
	Charitable Expenditure				
6054	Activity Costs	note 2	6549	3987	10536
82961	Salaries & Associated Costs		2796	78170	80966
2584	Staff Travel & Training		0	1162	1162
9388	Rent		0	9404	9404
3064	Gas, Electric & Water		0	3066	3066
4242	Repairs & Maintenance		0	4163	4163
2364	Telephone & Internet		0	2735	2735
451	Insurance		0	478	478
1359	Postage, Stationery & Printing		0	655	655
1024	Cleaning		0	917	917
2123	Sundry Costs		0	492	492
115614			9344	105229	114574
3720	Cost of Generating Funds		0	800	800
480	Cost of Managing & Administering the Charity		0	500	500
119814			9344	106529	115874
-54678	Surplus/(Deficit) for year		11458	15980	27438
76674	Fund balance at start of period		13325	8671	21996
0	Transfer between funds		0	0	0
21996	Fund balance at end of period		24783	24651	49434

DERBYSHIRE POSITIVE SUPPORT

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 MARCH 2021

2020		2021
£		£
	Fixed Assets	
0	Furnishings & Equipment	0
	Current Assets	
21818	Cash at Bank	49267
178	Cash in Hand	167
0	Debtors	778
<u>21996</u>		<u>50212</u>
21996	TOTAL ASSET VALUE	50212
	Current Liabilities	
0	Grants Received in Advance	0
0	Creditors	177
<u>0</u>		<u>177</u>
<u>21996</u>	TOTAL NET ASSETS	<u>50035</u>

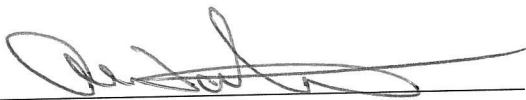
Chair



Date

1st September 2021

Treasurer



Date

9/9/21

DERBYSHIRE POSITIVE SUPPORT

NOTES TO THE ACCOUNTS

Note 1

Grants received consisted of	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Terence Higgins Trust	0	0	0	1240
The National Lottery Community Fund	0	109455	109455	50349
Provincial Grand Lodge Fund	250	0	250	0
Community Action Derby	240	0	240	0
Derby City Council	10000	0	10000	0
Independent Age	0	11874	11874	0
Awards for All	0	0	0	9852
Toyota	0	1180	1180	0
	10490	122509	132999	61441

Note 2

Activity costs consisted of:-

	Total 2021	Total 2020
	£	£
Support costs	6549	0
Social Media project	2880	0
Activity costs	340	1739
Events & Centre Supplies	369	563
Wednesday Lunches & Women's Group	0	3090
Health Promotion	348	411
Point of Care Testing	50	251
	10536	6054

Note 3

Debtors

	Total 2021	Total 2020
	£	£
Rent charge	742	0
HM Revenue and Customs	36	0
	778	0

DERBYSHIRE POSITIVE SUPPORT

NOTES TO THE ACCOUNTS

Note 4

Creditors

	2021	2020
	£	£
Pension costs	177	0
	<u>177</u>	<u>0</u>

Note 5

Restricted Funds

	Opening Balance	Income	Expenditure	Transfers	Closing Balance
	£	£	£	£	£
The National Lottery Community Fund	2685	93572	77227	0	19030
The National Lottery Community Fund (COVID support)	0	15883	15744	0	139
Independent Age	0	11874	10470	0	1404
Toyota	0	1180	0	0	1180
Awards for All	5986	0	3088	0	2898
	<u>8671</u>	<u>122509</u>	<u>106529</u>	<u>0</u>	<u>24651</u>