

DERBYSHIRE POSITIVE SUPPORT

**FINANCIAL STATEMENTS
FOR
31 MARCH 2021**

Charity Registration Number 1006562

DERBYSHIRE POSITIVE SUPPORT

FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

Contents	Page
Independent Examiner's Report	1
Receipts and Payments Account	2
Statement of Assets and Liabilities	3
Notes to the Accounts	4-5

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 Fund	Restricted Fund	2021
£			£	£	£
	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>

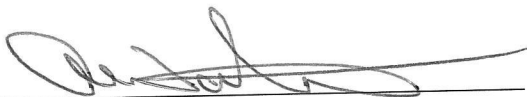
Chair



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>