

**DERBYSHIRE POSITIVE SUPPORT**

**FINANCIAL STATEMENTS**

**FOR**

**31 MARCH 2022**

**Charity Registration Number 1006562**

# **DERBYSHIRE POSITIVE SUPPORT**

## **FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022**

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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 2022 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.

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	£
			£	£	
	<b>Charitable Income</b>				
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
<b>143312</b>			<b>8537</b>	<b>128961</b>	<b>137498</b>
	<b>Charitable Expenditure</b>				
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
<b>114574</b>			<b>11940</b>	<b>97998</b>	<b>109938</b>
800	<b>Cost of Generating Funds</b>		0	120	120
500	<b>Cost of Managing &amp; Administering the Charity</b>		0	780	780
<b>115874</b>			<b>11940</b>	<b>98898</b>	<b>110838</b>
<b>27438</b>	<b>Surplus/(Deficit) for year</b>		<b>-3403</b>	<b>30063</b>	<b>26660</b>
<b>21996</b>	<b>Fund balance at start of period</b>		<b>24783</b>	<b>24651</b>	<b>49434</b>
0	<b>Transfer between funds</b>		0	0	0
<b>49434</b>	<b>Fund balance at end of period</b>		<b>21380</b>	<b>54714</b>	<b>76094</b>

# DERBYSHIRE POSITIVE SUPPORT

## STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 MARCH 2022

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

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

# DERBYSHIRE POSITIVE SUPPORT

## NOTES TO THE ACCOUNTS

### Note 1

Grants received consisted of	Unrestricted	Restricted	<b>Total 2022</b>	<b>Total 2021</b>
	£	£	£	£
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
	<b>0</b>	<b>128961</b>	<b>128961</b>	<b>132999</b>

### Note 2

Activity costs consisted of:-

	<b>Total 2022</b>	<b>Total 2021</b>
	£	£
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
	<b>12322</b>	<b>10536</b>

### Note 3

Debtors

	<b>Total 2022</b>	<b>Total 2021</b>
	£	£
Rent charge	0	742
HM Revenue and Customs	0	36
	<b>0</b>	<b>778</b>

# DERBYSHIRE POSITIVE SUPPORT

## NOTES TO THE ACCOUNTS

### Note 3

Creditors

	2022	2021
	£	£
Pension costs	0	177
	<b>0</b>	<b>177</b>

### 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
	<b>24651</b>	<b>128961</b>	<b>98898</b>	<b>0</b>	<b>54714</b>

