

**DERBYSHIRE POSITIVE SUPPORT**

**FINANCIAL STATEMENTS  
FOR  
31 MARCH 2023**

**Charity Registration Number 1006562**

# DERBYSHIRE POSITIVE SUPPORT

## FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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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 2023 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

29/11/2023

Date

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

## RECEIPTS AND PAYMENT ACCOUNT

note |

# DERBYSHIRE POSITIVE SUPPORT

## STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 MARCH 2023

2022	£	Fixed Assets			2023	£
	0	Furnishings & Equipment				0
		Current Assets				
	75685	Cash at Bank			83044	
	409	Cash in Hand			61	
	0	Debtors		note 3	0	
	76094				83105	
	76094	TOTAL ASSET VALUE				83105
		Current Liabilities				
	0	Creditors		note 4	787	
	0				787	
	76094	TOTAL NET ASSETS				82318
		Chair		Date		
		Treasurer		Date		

# DERBYSHIRE POSITIVE SUPPORT

## NOTES TO THE ACCOUNTS

### Note 1

Grants received consisted of

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

Total	2023	2022	Total
£	£	£	£
Unrestricted	0	67882	77055
Restricted	0	24800	20500
	0	0	27330
	0	0	4076
	0	500	0
	0	9939	0
	0	103121	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

Total	2023	2022	Total
£	£	£	£
12563	12322		

### Note 3

Debtors

Rent charge  
HM Revenue and Customs

Total	2023	2022	Total
£	£	£	£
0	0	0	0

# DERBYSHIRE POSITIVE SUPPORT

## NOTES TO THE ACCOUNTS

### Note 4 Creditors

Rent received in advance

2022	2023
£	£
0	787
0	787
0	787

### 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