

**DERBYSHIRE POSITIVE SUPPORT**

**FINANCIAL STATEMENTS**

**FOR**

**31 MARCH 2024**

**Charity Registration Number 1006562**

# DERBYSHIRE POSITIVE SUPPORT

## FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2024

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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 2024 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

15/8/2024

Date

JA Cooper  
A Watson

# DERBYSHIRE POSITIVE SUPPORT

## RECEIPTS AND PAYMENT ACCOUNT

YEAR ENDED 31 MARCH 2024

| 2023          |  |        | Unrestricted Fund | Restricted Fund | 2024         |
|---------------|--|--------|-------------------|-----------------|--------------|
| £             |  |        | £                 | £               | £            |
|               | <b>Charitable Income</b>                     |        |                   |                 |              |
| 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            |
| <b>113953</b> |  |        | <b>7843</b>       | <b>88497</b>    | <b>96340</b> |
|               | <b>Charitable Expenditure</b>                |        |                   |                 |              |
| 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         |
| <b>105812</b> |  |        | <b>6141</b>       | <b>87250</b>    | <b>93391</b> |
| 0             | Cost of Generating Funds                     |        | 0                 | 1920            | 1920         |
| 1130          | Cost of Managing & Administering the Charity |        | 0                 | 879             | 879          |
| <b>106942</b> |  |        | <b>6141</b>       | <b>90049</b>    | <b>96190</b> |
| <b>7011</b>   | <b>Surplus/(Deficit) for year</b>            |        | <b>1703</b>       | <b>-1552</b>    | <b>150</b>   |
| <b>76094</b>  | <b>Fund balance at start of period</b>       |        | <b>22711</b>      | <b>60394</b>    | <b>83105</b> |
| 0             | Transfer between funds                       |        | -137              | 137             | 0            |
| <b>83105</b>  | <b>Fund balance at end of period</b>         |        | <b>24277</b>      | <b>58979</b>    | <b>83256</b> |

# DERBYSHIRE POSITIVE SUPPORT

## STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 MARCH 2024

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

Chair

Date

Treasurer

Date

# DERBYSHIRE POSITIVE SUPPORT

## NOTES TO THE ACCOUNTS

### Note 1

| Grants received consisted of        | Unrestricted | Restricted   | Total<br>2024 | Total<br>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          |
|                                     | <b>0</b>     | <b>88449</b> | <b>88449</b>  | <b>103121</b> |

### Note 2

Activity costs consisted of:-

|                       | Total<br>2024 | Total<br>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          |
|                       | <b>8588</b>   | <b>12563</b>  |

### Note 3

Grant Refund

|                                | Total<br>2024 | Total<br>2023 |
|--------------------------------|---------------|---------------|
|                                | £             | £             |
| National Lottery Heritage Fund | 9939          | 0             |
|                                | <b>9939</b>   | <b>0</b>      |

# DERBYSHIRE POSITIVE SUPPORT

## NOTES TO THE ACCOUNTS

### Note 4

#### Debtors

|             | <b>Total<br/>2024</b> | <b>Total<br/>2023</b> |
|-------------|-----------------------|-----------------------|
|             | <b>£</b>              | <b>£</b>              |
| Rent charge | 0                     | 0                     |
|             | <b>0</b>              | <b>0</b>              |

### Note 5

#### Creditors

|                          | <b>2024</b> | <b>2023</b> |
|--------------------------|-------------|-------------|
|                          | <b>£</b>    | <b>£</b>    |
| Rent received in advance | 810         | 787         |
|                          | <b>810</b>  | <b>787</b>  |

### Note 6

#### Restricted Funds

|                                     | <b>Opening<br/>Balance</b> | <b>Income</b> | <b>Expenditure</b> | <b>Transfers</b> | <b>Closing<br/>Balance</b> |
|-------------------------------------|----------------------------|---------------|--------------------|------------------|----------------------------|
|                                     | <b>£</b>                   | <b>£</b>      | <b>£</b>           | <b>£</b>         | <b>£</b>                   |
| 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                      |
|                                     | <b>60394</b>               | <b>88497</b>  | <b>90049</b>       | <b>137</b>       | <b>58979</b>               |