

DERBYSHIRE POSITIVE SUPPORT

**FINANCIAL STATEMENTS
FOR
31 MARCH 2025**

Charity Registration Number 1006562

DERBYSHIRE POSITIVE SUPPORT

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

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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 2025 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

27/8/2025

Date

FRANNERSUN RUFASHA
TREASURER

Rufash. 03/09/25 r

DEBORAH COOPER
CHAIR

Dee 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

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

DEBORAH COOPER

Chair

Deborah Cooper

14/10/2025

Date

FLANNERSUN RUFASHA

Treasurer

Rufasha

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
	1041	0

Note 5

Creditors

	2025	2024
	£	£
Rent recorded in advance	1041	810
	1041	810

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
	58979	46050	83148	233	22114

FLANNERSUN RUFASITA
TREASURER
Rufasha. 03/04/25

DEBORAH COOPER
CHAIR
Draper 14/10/25