

CHESTERFIELD CARE GROUP

England & Wales · Charity number 1055028

Details

Status	Registered
Legal form	Charitable company
Company number	03137489
Registered	1996-04-30
Register	View on the Charity Commission register

Contact

Address	Former Hasland Youth Centre Broomfield Avenue Hasland Chesterfield Derbyshire S41 0LY
Phone	01246274812
Email	enquiries@chesterfieldcaregroup.org.uk
Website	www.chesterfieldcaregroup.org.uk

Activities

Objects: THE RELIEF OF THE SICK AND THE ELDERLY IN CHESTERFIELD AND THE SURROUNDING AREA

Activities: Operation of Day Care services for the elderly

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** CHESTERFIELD AND THE SURROUNDING AREAS
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£532,572	£597,049	£195,283	19
2024-03-31	£526,368	£518,142	£259,760	17
2023-03-31	£386,114	£395,049	-	-
2022-03-31	£253,816	£328,654	-	-
2021-03-31	£271,193	£260,308	-	-

Trustees

Name	Role	Appointed
GLENYS MAY CLINTON	Chair	
David Allen		2025-09-17
David Garratt		2022-08-15
Mark Garry Evans		2025-09-17
Rev RICHARD WILLIAM HARRIS		2012-03-15
SARAH ROY		2022-03-07
Stephen Graham Towse		2019-12-18
Wendy Marie Lloyd		2023-10-28

CHESTERFIELD CARE GROUP

England & Wales - Charity number 1055028

Accounts



(A company limited by guarantee)

REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2025

Registered in England and Wales:

Charity number 1055028
Company number 3137489

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2025

REPORT OF THE INDEPENDENT EXAMINER

Independent examiner's report to the members of Chesterfield Care Group

I report on the accounts of Chesterfield Care Group for the year ended 31 March 2025, which are set out on pages 3 to 15.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW or how otherwise qualified.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the following statement.

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2025

REPORT OF THE INDEPENDENT EXAMINER (continued)

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.



Mr A K Fawbert FCA
Fawbert Adams
Chartered Accountants
43 Clarence Road
Chesterfield
Derbyshire
S40 1LQ

26 September 2025

CHESTERFIELD CARE GROUP
ACCOUNTS for the year ended 31 MARCH 2025

REPORT OF THE TRUSTEES

The trustees are pleased to present their annual report together with the financial statements of the charity for the year ending 31 March 2025.

These statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Objectives

The objectives of the Care Group are:

- To provide a safe space offering respect, dignity and companionship in order to minimise stress and anxiety.
- To offer information, care and support which enables individuals and their families to live a fulfilled life after a diagnosis of dementia.
- To provide day services, where access to high-quality person-centred support is available on a daily basis.
- To strive to ensure service users have purpose, feel included, and are respected in order to live well with dementia and other age-related health issues.

Review of the year

The Care Group normally operates its activities

- At the main centre being The Former Hasland Youth Centre, Broomfield Avenue, (which replaced Tontine Road at the start of April 2024 due to Derbyshire County Council closing the Tontine Road Venue) five days per week (Monday-Friday) which also operates a drop-in service for adults.
- At 4 centres across Chesterfield and North East Derbyshire District Council, 2 providing specialist dementia services, 1 of which incorporates a walking group.
- The Hollies Outreach Centre at Inkersall unfortunately closed at the end of May 2024, the service users who attended this venue transferred to either the main centre in Hasland or the Outreach Centre at the Brimington Methodist Church.
- A new Outreach Centre opened on the 11th of July 2024 at St. Phillips Church, Dronfield.
- The Winster Dementia Group unfortunately closed on the 27th of August 2024, the service users who attended this venue being transferred to the main centre in Hasland.
- A support group for Carers also meets at the Former Hasland Youth Centre, Broomfield Avenue, Hasland one day per week (Thursday)

To summarise there are five care groups at The Former Youth Centre, Broomfield Avenue (Monday – Friday), two care groups at Brimington Methodist Church (Wednesday and Friday), two care groups at The Peel Centre, Dronfield (Monday and Friday), and one care group at St. Phillips Church, Dronfield (Thursdays). There also continues to be two walking groups (Tuesday and Thursday), and the support group for Carers at The Former Youth Centre, Broomfield Avenue on Thursdays.

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2025

REPORT OF THE TRUSTEES (continued)

Adults can self-refer paying a daily attendance charge or if they meet the Derbyshire County Council (DCC) criteria for funding, they can pay via a personal budget or direct payments from DCC.

As at 31 March 2025 all numbers have decreased, 172 (194 in 2024) days per week were provided for service users either at The Former Hasland Youth Centre, Walking Groups or other Outreach Centres. There were 110 (120 in 2024) individual service users some of whom used the service more than once a week. Total attendance in the year was 7,020 service days (7,723 in 2024). There continues to be a Marketing and Promotions Coordinator (2 days per week) ensuring that our service is promoted and continues to develop in a positive way.

The Care Group continues to be on the DCC Day Services Framework, which replaced the block funding process. The DCC annual quality monitoring audit took place during December 2022 with very positive feedback. People referred from DCC continue to join the Care Group. Marketing and promotional campaign continue to be planned for the forthcoming year.

The organisation is constantly looking for new activities to provide choice, dignity and respect which is at the heart of the service provided.

At the Voluntary Service of the Year award in November 2024, the Care Group was short listed for The Organisation of the Year, Employee of the Year (Darryl Chambers) and Trustee of the Year (Glenys Clinton).

Trustees also make inspection visits to centres to ensure services are being delivered appropriately as part of the ongoing quality monitoring process. This process is an open discussion with service users and staff and also looks at all aspects of health and safety within the service.

The Care Group works with the local community and is grateful for the support of 5 volunteers who enhance the quality of the service provided.

Valuable work experience placements are offered for some training providers, such as Chesterfield College, Derby University Campus, Age Concern and the Job Centre.

The staff work exceedingly hard to provide services which meet everyone's needs.

Financial Results

The Care Group's normal sources of income are from DCC referrals and from service users who self-fund for their day care.

The Care Group's funds showed a deficit of £64,477 for the year ended 31 March 2025 (2024: surplus of £8,226).

The main reason for the deficit being the number of service days provided. The actual number being 7,020, the budget/forecast being 10,752. One of the main reasons for service days provided being down is because of the change of the savings threshold used by Derbyshire County Council for accessing funding eligibility being reduced from £50,000 to £23,250, this adversely affecting a number of service users who were previously funded by Derbyshire County Council, having to become a self-funder, which in a number of cases has resulted in the service user reducing the number of days they attend the Care Group because of affordability.

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2025

REPORT OF THE TRUSTEES (continued)

Unfortunately the number of new service days for the year is fewer than the previous year, and the number of service days lost for the year is higher than the previous year, both the scenarios having an adverse impact on overall service days.

Reserves are held for operational support, a general fund and amenity funds. The former two provide the Care Group with protection against the extreme challenges it has faced and continues to face albeit on a continually reducing scale. They also provide a contingency for unforeseen expenditure and cover termination costs for any services reduced or varied due to changes necessary to reflect changing needs.

Investments are limited to short term deposits covered by the UK Financial Services Compensation Scheme. The major risk for the Care Group in the coming months/years is with numbers of clients attending the service and the number of client days provided.

A strong financial discipline is maintained in the running of the service by the regular monitoring of income and expenditure against the budget, which is considered as a standard item by the Board. IT and other systems continue to be up-dated and developed to meet changing requirements. Internal risks are minimised by the operation of management control procedures consistent with the size of the organisation.

Structure, governance and management

Charity Number: 1055028
Company Number: 31374889
Registered Office: Chesterfield Care Group
Former Hasland Youth Centre
Broomfield Avenue
Chesterfield
Derbyshire
S41 0LY

Advisers

Bank: CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Solicitors: BRM Solicitors
99 Saltergate
Chesterfield
Derbyshire
S40 1LD

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2025

REPORT OF THE TRUSTEES (continued)

Accountants: Fawbert Adams Limited
Chartered Accountants
43 Clarence Road
Chesterfield
Derbyshire
S41 1LQ

Chesterfield Care Group is a private company, incorporated in 1995 and registered charity, and in accordance with the provisions of the Companies Acts its governing documents are its Memorandum and Articles of Association. It is registered with the Charity Commission. Anyone over the age of 18 can become a member of the Company and there are currently 8 members, each of whom agrees to contribute £1 in the event of the charity winding up.

The directors of the charitable company (min 6, max 16) are its trustees for the purpose of charity law.

The Board administers the charity and meets normally once every two months.

The trustees and officers serving during the year were as follows:

Chesterfield Care Group nominated Chair: G. Clinton

Chesterfield Care Group nominated Vice-Chair: J Robson

Elected Trustees:

Rev. R. Harris
S Towse
S Roy
T Lindley
D Garratt
J Brown resigned 28th April 2024
W Lloyd

Officers responsible for the day-day management of the service:

Service Manager – J. Parsons
Finance & Governance Manager – S. Wright

Appointment of Trustees:

All members are invited to nominate trustees annually, prior to the rotation of current trustees. All new trustees are informally interviewed by the Board Chair who considers the skill mix in the current team alongside the specific attributes of the new volunteers, related parties and co-operation with other organisations.

Any connection between a trustee, officer or staff member employed by the charity, must be disclosed to the Board of Trustees in the same way as any other contractual relationship with a related party. There were no conflicts of interest disclosed during the year.

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2025

REPORT OF THE TRUSTEES (continued)

Trustees' Responsibilities in relation to the financial statements

Chesterfield Care Group trustees are responsible for preparing a trustees' annual report in accordance with applicable law and United Kingdom Accounting Standards.

Company law requires the Care Group trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources in the financial year to 31 March 2025. In preparing the financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of Chesterfield Care Group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement as to disclosure to the independent examiners

In so far as the trustees are aware at the time of approving our trustees' annual report:

- There is no relevant information, being information needed by the independent examiner in connection with preparing the report, of which the group's independent examiner is unaware of, and;
- The trustees, having made enquiries of fellow directors and the group's independent examiners that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant independent examination information and to establish that that the independent examiner is aware of that information.

Approved by the board and signed on its behalf by:

G. Clinton (Chair) 

Dated 26/9/25.

CHESTERFIELD CARE GROUP

STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure Account)

for the year ended 31 MARCH 2025

	Unrestricted Funds	
	2024/2025	2023/2024
	£	£
INCOMING RESOURCES (Income)		
Local Authority charges	179,217	210,341
Self funder attendance charges	249,468	229,668
Other contributions	81,407	65,550
Investment income – interest receivable	9,013	8,822
Hire of room	2,196	
Amenities and activities contributions	5,750	6,822
Donations and legacies	5,521	5,165
	<u>532,572</u>	<u>526,368</u>
RESOURCES EXPENDED (Expenditure)		
Charitable activities	575,070	498,245
Governance costs	21,979	19,897
	<u>597,049</u>	<u>518,142</u>
Net incoming/(outgoing) resources (net expenditure for the year)	(64,477)	8,226
RECONCILIATION OF RESOURCES		
Total funds brought forward	259,760	251,534
	<u>259,760</u>	<u>251,534</u>
Total funds carried forward	<u>£195,283</u>	<u>£ 259,760</u>

There are no restricted funds in either year.

All of the charity's activities are continuing and there are no recognised gains or losses for either this or the preceding year other than as included in the net income for the year as shown above.

CHESTERFIELD CARE GROUP
BALANCE SHEET as at 31 MARCH 2025

	2024/2025	2023/2024
	£	£
FIXED ASSETS		
Tangible fixed assets	1,992	2,228
	—	—
CURRENT ASSETS		
Debtors and accrued income	34,474	20,892
Short term deposits	181,736	225,120
Cash at bank and in hand	13,980	40,565
	230,190	286,577
CURRENT LIABILITIES		
Creditors: Amounts falling due within one year	(36,899)	(29,045)
	193,291	257,532
NET CURRENT ASSETS		
	£195,283	£ 259,760
NET ASSETS		
	£ 195,283	£ 259,760

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and signed on its behalf by:

.....*G Clinton*.....

G Clinton (Chair)

DATE 26/3/25.

CHESTERFIELD CARE GROUP

NOTES TO THE ACCOUNTS for the year ended 31 MARCH 2025

1. ACCOUNTING POLICIES

- a. The Accounts follow the requirements of the Statement of Recommended Practice for Accounting by Charities.
- b. **Basis of accounting**
The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities using the principal accounting policies set out below.
The Accounts have been prepared on a going concern basis which presumes that the Charity can continue in operational existence for 12 months following the date of approval of the Accounts.
- c. **Income recognition**
Local and Public Authority contracts are reviewed on an annual basis with funds allotted on a fiscal year basis which is in line with the accounting period of the Chesterfield Care Group.
- d. **Resources expended**
All expenditure is accounted for on the accruals basis and is allocated to the fund to which the expenses relate. A varied number of volunteers over the year support the charity undertaking duties such as befriending, helping with activities and pot washing. No value has been included in the Accounts.
- e. **Taxation**
As a registered charity, the Project is exempt from corporation tax, but generally not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.
- f. **Fixed assets and depreciation**
Fixed assets are stated at cost to the Care Group less depreciation.
Depreciation is charged on a straight line basis over the expected useful economic lives, most of which are considered to have a 5-year life. However, assets acquired under the terms of the previous contract with Derbyshire County Council were fully depreciated in the year of acquisition in order to benefit from the funding available.
- g. **Pension contributions**
Contributions are made at rates set by the Derbyshire County Council Pension Fund Actuary and advised to the Trustees by the Fund Administrator so as to spread the cost of pensions over the service lives of the employees in the scheme.
Pension costs are recognised in the period in which they fall due with any difference between the charge to the statement of financial activities and the contributions payable being shown as an asset or liability in the balance sheet.

The Care Group has appointed NOW Pensions as its statutory auto-enrol pension provider, a defined contribution scheme for staff not eligible to join the Derbyshire County Council Pension Fund. It contributes on behalf of employees in line with statutory requirements.



CHESTERFIELD CARE GROUP

England & Wales - Charity number 1055028

Accounts



(A company limited by guarantee)

REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2024

Registered in England and Wales:

Charity number 1055028
Company number 3137489

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2024

REPORT OF THE INDEPENDENT EXAMINER

Independent examiner's report to the members of Chesterfield Care Group

I report on the accounts of Chesterfield Care Group for the year ended 31 March 2024, which are set out on pages 3 to 15.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW or how otherwise qualified.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the following statement.

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2024

REPORT OF THE INDEPENDENT EXAMINER (continued)

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.



Mr A K Fawbert FCA
Fawbert Adams
Chartered Accountants
43 Clarence Road
Chesterfield
Derbyshire
S40 1LQ

DATE

24 July 2024

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2024

REPORT OF THE TRUSTEES

The trustees are pleased to present their annual report together with the financial statements of the charity for the year ending 31 March 2024.

These statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Objectives

The objectives of the Care Group are:

- To provide a safe space offering respect, dignity and companionship in order to minimise stress and anxiety.
- To offer information, care and support which enables individuals and their families to live a fulfilled life after a diagnosis of dementia.
- To provide day services, where access to high-quality person-centred support is available on a daily basis.
- To strive to ensure service users have purpose, feel included, and are respected in order to live well with dementia and other age-related health issues.

Review of the year

The Care Group normally operates its activities

- At the main centre at Tontine Road five days per week (Monday-Friday) which also operates a drop-in service for adults to use the bathing service.
- At 4 centres across the borough, 2 providing specialist dementia services, 1 of which incorporates a walking group.
- The fourth centre opened on the 4th September at The Hollies, Inkersall.

To summarise there continues to be five care groups at Tontine Road (Monday – Friday), two care groups at Brimington Methodist Church (Wednesday and Friday), two care groups at The Peel Centre, Dronfield (Monday and Friday), one specialist dementia group at Winster Court, Stonegravels (Tuesday) and one care group at The Hollies, Inkersall (Monday). There also continues to be two walking groups (Tuesday and Thursday).

Adults can self-refer paying a daily attendance charge or if they meet the Derbyshire County Council (DCC) criteria for funding, they can pay via a personal budget or direct payments from DCC.

As at 31 March 2024 all numbers have increased, 194 (174 in 2023) days per week were provided for service users either at Tontine Road, Walking Groups or other Outreach Centres. There were 120 (100 in 2023) individual service users some of whom used the service more than once a week. Total attendance in the year was 7,723 service days (6,138 in 2023), with numbers continuing to increase. There continues to be a Marketing and Promotions Coordinator (2 days per week) ensuring that our service is promoted and continues to develop in a positive way.

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2024

REPORT OF THE TRUSTEES (continued)

The Care Group continues to be on the DCC Day Services Framework, which replaced the block funding process. The DCC annual quality monitoring audit took place during December 2022 with very positive feedback. People referred from DCC continue to join the Care Group. Marketing and promotional campaign continue to be planned for the forthcoming year.

A Food Standards Agency Hygiene inspection was carried out during March 2024, with a food hygiene rating of five continuing to be in place.

The organisation is constantly looking for new activities to provide choice, dignity and respect which is at the heart of the service provided.

At the Voluntary Service of the Year award in November 2023, the Care Group was short listed for The Organisation of the Year, Manager of the Year (Steve Wright), Trustee of the Year (Glenys Clinton), two Employees of the Year (Julie Lewis & Darryl Chambers) and Volunteer of the Year (John Buxton).

Trustees also make inspection visits to centres to ensure services are being delivered appropriately as part of the ongoing quality monitoring process. This process is an open discussion with service users and staff and also looks at all aspects of health and safety within the service.

The Care Group works with the local community and is grateful for the support of 5 volunteers who enhance the quality of the service provided.

Valuable work experience placements are offered for some training providers, such as Chesterfield College, Derby University Campus, Age Concern and the Job Centre.

The staff work exceedingly hard to provide services which meet everyone's needs.

Financial Results

The Care Group's normal sources of income are from DCC referrals and from service users who self-fund for their day care. Both the number of service users and service days have continued to rise throughout the year, resulting in a vast improvement in the annual income.

The Care Group's funds showed a surplus of £8,225 for the year ended 31 March 2024 (2023: deficit £8,935).

Reserves are held for operational support, a general fund and amenity funds. The former two provide the Care Group with protection against the extreme challenges it has faced and continues to face albeit on a continually reducing scale. They also provide a contingency for unforeseen expenditure and cover termination costs for any services reduced or varied due to changes necessary to reflect changing needs.

Investments are limited to short term deposits covered by the UK Financial Services Compensation Scheme.

The major risk for the Care Group in the coming months/years is with numbers of clients attending the service and the number of client days provided. We are reviewing capacity due to the continual increase of service users and service days.

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2024

REPORT OF THE TRUSTEES (continued)

A strong financial discipline is maintained in the running of the service by the regular monitoring of income and expenditure against the budget, which is considered as a standard item by the Board. IT and other systems continue to be up-dated and developed to meet changing requirements. Internal risks are minimised by the operation of management control procedures consistent with the size of the organisation.

Structure, governance and management

Charity Number: 1055028
Company Number: 31374889
Registered Office: Chesterfield Care Group
Chesterfield Community Group
Tontine Road
Chesterfield
Derbyshire
S40 1QU

Advisers

Bank: Nat West
5 Market Place
Chesterfield
Derbyshire
S40 1TJ

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Solicitors: BRM Solicitors
99 Saltergate
Chesterfield
Derbyshire
S40 1LD

Accountants: Fawbert Adams Limited
Chartered Accountants
43 Clarence Road
Chesterfield
Derbyshire
S41 1LQ

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2024

REPORT OF THE TRUSTEES (continued)

Chesterfield Care Group is a private company, incorporated in 1995 and registered charity, and in accordance with the provisions of the Companies Acts its governing documents are its Memorandum and Articles of Association. It is registered with the Charity Commission. Anyone over the age of 18 can become a member of the Company and there are currently 9 members, each of whom agrees to contribute £1 in the event of the charity winding up.

The directors of the charitable company (min 6, max 16) are its trustees for the purpose of charity law.

The Board administers the charity and meets normally once every two months.

The trustees and officers serving during the year were as follows:

Chesterfield Care Group nominated Chair: G. Clinton

Chesterfield Care Group nominated Vice-Chair: position vacant

Elected Trustees:

Rev. R. Harris
J Robson
S Towse
S Roy
T Lindley
D Garratt
J Brown
W Lloyd

Officers responsible for the day-day management of the service:

Service Manager – J. Parsons
Finance & Governance Manager – S. Wright

Appointment of Trustees:

All members are invited to nominate trustees annually, prior to the rotation of current trustees. All new trustees are informally interviewed by the Board Chair who considers the skill mix in the current team alongside the specific attributes of the new volunteers, related parties and co-operation with other organisations.

Any connection between a trustee, officer or staff member employed by the charity, must be disclosed to the Board of Trustees in the same way as any other contractual relationship with a related party. There were no conflicts of interest disclosed during the year.

Trustees' Responsibilities in relation to the financial statements

Chesterfield Care Group trustees are responsible for preparing a trustees' annual report in accordance with applicable law and United Kingdom Accounting Standards.

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2024

REPORT OF THE TRUSTEES (continued)

Company law requires the Care Group trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources in the financial year to 31 March 2024. In preparing the financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of Chesterfield Care Group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement as to disclosure to the independent examiners

In so far as the trustees are aware at the time of approving the trustees' annual report:

- There is no relevant information, being information needed by the independent examiner in connection with preparing the report, of which the group's independent examiner is unaware of, and;
- The trustees, having made enquiries of fellow directors and the group's independent examiners that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant independent examination information and to establish that the independent examiner is aware of that information.

Approved by the board and signed on its behalf by:



G. Clinton (Chair)

DATE 24.7.24

CHESTERFIELD CARE GROUP

STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure Account)

for the year ended 31 MARCH 2024

	Unrestricted Funds	
	2023/2024	2022/2023
	£	£
INCOMING RESOURCES (Income)		
Local Authority charges	210,341	138,036
Self funder attendance charges	229,668	187,576
Other contributions	65,550	43,277
Investment income – interest receivable	8,822	3,162
Amenities and activities contributions	6,822	6,528
Donations and legacies	5,165	7,535
	<hr/>	<hr/>
Total incoming resources	526,368	386,114
	<hr/>	<hr/>
RESOURCES EXPENDED (Expenditure)		
Charitable activities	498,245	377,103
Governance costs	19,897	17,946
	<hr/>	<hr/>
Total resources expended	518,142	395,049
	<hr/>	<hr/>
Net incoming/(outgoing) resources (net expenditure for the year)	8,226	(8,935)
RECONCILIATION OF RESOURCES		
Total funds brought forward	251,534	260,469
	<hr/>	<hr/>
Total funds carried forward	£259,760	£ 251,534
	<hr/> <hr/>	<hr/> <hr/>

There are no restricted funds in either year.

All of the charity's activities are continuing and there are no recognised gains or losses for either this or the preceding year other than as included in the net income for the year as shown above.

CHESTERFIELD CARE GROUP
BALANCE SHEET as at 31 MARCH 2024

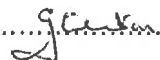
	2023/2024	2022/2023
	£	£
FIXED ASSETS		
Tangible fixed assets	2,228	3,492
	—	—
CURRENT ASSETS		
Debtors and accrued income	20,892	13,549
Short term deposits	225,120	210,307
Cash at bank and in hand	40,565	48,085
	—	—
	286,577	271,941
CURRENT LIABILITIES		
Creditors: Amounts falling due within one year	(29,045)	(23,899)
	—	—
NET CURRENT ASSETS	257,532	248,041
	—	—
NET ASSETS	£259,760	£ 251,534
	=====	=====
FUNDS		
Unrestricted	£ 259,760	£ 251,534
	=====	=====

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and signed on its behalf by:

.....


G Clinton (Chair)

DATE 24.7.24

CHESTERFIELD CARE GROUP

NOTES TO THE ACCOUNTS for the year ended 31 MARCH 2024

1. ACCOUNTING POLICIES

- a. The Accounts follow the requirements of the Statement of Recommended Practice for Accounting by Charities.
- b. **Basis of accounting**
The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities using the principal accounting policies set out below.
The Accounts have been prepared on a going concern basis which presumes that the Charity can continue in operational existence for 12 months following the date of approval of the Accounts.
- c. **Income recognition**
Local and Public Authority contracts are reviewed on an annual basis with funds allotted on a fiscal year basis which is in line with the accounting period of the Chesterfield Care Group.
- d. **Resources expended**
All expenditure is accounted for on the accruals basis and is allocated to the fund to which the expenses relate. A varied number of volunteers over the year support the charity undertaking duties such as befriending, helping with activities and pot washing. No value has been included in the Accounts.
- e. **Taxation**
As a registered charity, the Project is exempt from corporation tax, but generally not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.
- f. **Fixed assets and depreciation**
Fixed assets are stated at cost to the Care Group less depreciation.
Depreciation is charged on a straight line basis over the expected useful economic lives, most of which are considered to have a 5-year life. However, assets acquired under the terms of the previous contract with Derbyshire County Council were fully depreciated in the year of acquisition in order to benefit from the funding available.
- g. **Pension contributions**
Contributions are made at rates set by the Derbyshire County Council Pension Fund Actuary and advised to the Trustees by the Fund Administrator so as to spread the cost of pensions over the service lives of the employees in the scheme.
Pension costs are recognised in the period in which they fall due with any difference between the charge to the statement of financial activities and the contributions payable being shown as an asset or liability in the balance sheet.

The Care Group has appointed NOW Pensions as its statutory auto-enrol pension provider, a defined contribution scheme for staff not eligible to join the Derbyshire County Council Pension Fund. It contributes on behalf of employees in line with statutory requirements.

CHESTERFIELD CARE GROUP

England & Wales - Charity number 1055028

Accounts



(A company limited by guarantee)

REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2023

Registered in England and Wales:

Charity number 1055028
Company number 3137489

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2023

REPORT OF THE INDEPENDENT EXAMINER

Independent examiner's report to the members of Chesterfield Care Group

I report on the accounts of Chesterfield Care Group for the year ended 31 March 2023, which are set out on pages 3 to 15.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW or how otherwise qualified.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the following statement.

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2023

REPORT OF THE INDEPENDENT EXAMINER (continued)

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.



Mr A K Fawbert FCA
Fawbert Adams
Chartered Accountants
43 Clarence Road
Chesterfield
Derbyshire
S40 1LQ

DATE 25 AUGUST 2023

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2023

REPORT OF THE TRUSTEES

The trustees are pleased to present their annual report together with the financial statements of the charity for the year ending 31 March 2023.

These statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Objectives

The objectives of the Care Group are:

- To provide a safe space offering respect, dignity and companionship in order to minimise stress and anxiety.
- To offer information, care and support which enables individuals and their families to live a fulfilled life after a diagnosis of dementia.
- To provide day services, where access to high-quality person-centred support is available on a daily basis.
- To strive to ensure service users have purpose, feel included, and are respected in order to live well with dementia and other age-related health issues.

Review of the year

The Care Group normally operates its activities

- At the main centre at Tontine Road five days per week (Monday-Friday) which also operates a drop-in service for adults to use the bathing service.
- At 3 centres across the borough, 2 providing specialist dementia services, 1 of which incorporates a walking group.

This is the first full year at the respective centres after the Covid pandemic. An extra day at the Peel Centre, Dronfield (Fridays) started on 7th October 2022. An extra walking group (Thursdays) commenced on 4th August 2022. A specialist dementia group commenced (Tuesdays) on 4th October 2022 at Winster Court.

To summarise there continues to be five care groups at Tontine Road (Monday – Friday), two care groups at Brimington Methodist Church (Wednesday and Friday), two care groups at The Peel Centre, Dronfield (Monday and Friday), one specialist dementia group at Winster Court, Stonegravels (Tuesday). There also continues to be two walking groups (Tuesday and Thursday).

Adults can self-refer paying a daily attendance charge or if they meet the Derbyshire County Council (DCC) criteria for funding, they can pay via a personal budget or direct payments from DCC.

As at 31 March 2023 all numbers have increased, 174 (101 in 2022) days per week were provided for service users either at Tontine Road, Walking Groups or other Outreach Centres. There were 100 (71 in 2022) individual service users some of whom used the service more than once a week. Total attendance in the year was 6,138 service days (3,495 in 2022), with numbers continuing to increase. There continues to be a Marketing and Promotions Coordinator (2 days per week) ensuring that our service is promoted and continues to develop in a positive way.

CHESTERFIELD CARE GROUP
ACCOUNTS for the year ended 31 MARCH 2023

REPORT OF THE TRUSTEES (continued)

The Care Group continues to be on the DCC Day Services Framework, which replaced the block funding process. The DCC annual quality monitoring audit took place during December 2022 with very positive feedback. People referred from DCC continue to join the Care Group. Marketing and promotional campaign continue to be planned for the forthcoming year.

A Food Standards Agency Hygiene inspection was carried out during May 2022, with a food hygiene rating of five continuing to be in place.

The organisation is constantly looking for new activities to provide choice, dignity and respect which is at the heart of the service provided.

The care group won the Voluntary Service of the Year award in December 2022 and the manager was short listed to the final 3 for manager of the year.

Trustees also make inspection visits to centres to ensure services are being delivered appropriately as part of the ongoing quality monitoring process. This process is an open discussion with service users and staff and also looks at all aspects of health and safety within the service.

The Care Group works with the local community and is grateful for the support of 10 volunteers who enhance the quality of the service provided.

Valuable work experience placements are offered for some training providers, such as Chesterfield College, Derby University Campus, Age Concern and the Job Centre.

The staff work exceedingly hard to provide services which meet each individual's needs.

Financial Results

The Care Group's normal sources of income are from DCC referrals and from service users who self-fund for their day care. Both the number of service users and service days have continued to rise throughout the year, resulting in a vast improvement in the annual income.

The Care Group's funds showed a deficit in the year of £8,935 (2022: deficit £74,838).

Reserves are held for operational support, a general fund and amenity funds. The former two provide the Care Group with protection against the extreme challenges it has faced and continues to face albeit on a continually reducing scale. They also provide a contingency for unforeseen expenditure and cover termination costs for any services reduced or varied due to changes necessary to reflect changing needs.

Investments are limited to short term deposits covered by the UK Financial Services Compensation Scheme.

The major risk for the Care Group in the coming months/years is with numbers of clients attending the service and the number of client days provided. We are reviewing capacity due to the continual increase of service users and service days.

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2023

REPORT OF THE TRUSTEES (continued)

A strong financial discipline is maintained in the running of the service by the regular monitoring of income and expenditure against the budget, which is considered as a standard item by the Board. IT and other systems continue to be up-dated and developed to meet changing requirements. Internal risks are minimised by the operation of management control procedures consistent with the size of the organisation.

Structure, governance and management

Charity Number: 1055028
Company Number: 31374889
Registered Office: Chesterfield Care Group
Chesterfield Community Centre
Tontine Road
Chesterfield
Derbyshire
S40 1QU

Advisers

Bank: Nat West
5 Market Place
Chesterfield
Derbyshire
S40 1TJ
Solicitors: BRM Solicitors
99 Saltergate
Chesterfield
Derbyshire
S40 1LD
Accountants: Fawbert Adams Limited
Chartered Accountants
43 Clarence Road
Chesterfield
Derbyshire
S41 1LQ

Chesterfield Care Group is a private company, incorporated in 1995 and registered charity, and in accordance with the provisions of the Companies Acts its governing documents are its Memorandum and Articles of Association. It is registered with the Charity Commission. Anyone over the age of 18 can become a member of the Company and there are currently 10 members, each of whom agrees to contribute £1 in the event of the charity winding up.

The directors of the charitable company (min 6, max 16) are its trustees for the purpose of charity law.

The Board administers the charity and meets normally once every two months.

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2023

REPORT OF THE TRUSTEES (continued)

The trustees and officers serving during the year were as follows:

Chesterfield Care Group nominated Chair: G. Clinton

Chesterfield Care Group nominated Vice-Chair: A. Lloyd

Elected Trustees:

Rev. R. Harris
J Robson
S Towse
J Bull
S Roy
T Lindley
D Garratt
J Brown

Officers responsible for the day-day management of the service:

Service Manager – J. Parsons
Finance & Governance Manager – S. Wright

Appointment of Trustees:

All members are invited to nominate trustees annually, prior to the rotation of current trustees. All new trustees are informally interviewed by the Board Chair who considers the skill mix in the current team alongside the specific attributes of the new volunteers, related parties and co-operation with other organisations.

Any connection between a trustee, officer or staff member employed by the charity, must be disclosed to the Board of Trustees in the same way as any other contractual relationship with a related party. There were no conflicts of interest disclosed during the year.

Trustees' Responsibilities in relation to the financial statements

Chesterfield Care Group trustees are responsible for preparing a trustees' annual report in accordance with applicable law and United Kingdom Accounting Standards.

Company law requires the Care Group trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources in the financial year to 31 March 2023. In preparing the financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2023

REPORT OF THE TRUSTEES (continued)


The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of Chesterfield Care Group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement as to disclosure to the independent examiners

In so far as the trustees are aware at the time of approving the trustees' annual report:

- There is no relevant information, being information needed by the independent examiner in connection with preparing the report, of which the group's independent examiner is unaware of, and;
- The trustees, having made enquiries of fellow directors and the group's independent examiners that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant independent examination information and to establish that the independent examiner is aware of that information.

Approved by the board and signed on its behalf by:



G. Clinton (Chair)

DATE 25.8.23

CHESTERFIELD CARE GROUP

STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure Account)

for the year ended 31 MARCH 2023

	Unrestricted Funds	
	2022/2023	2021/2022
	£	£
INCOMING RESOURCES (Income)		
Local Authority charges	138,036	78,850
Self funder attendance charges	187,576	100,665
Other contributions	43,277	27,823
Furlough grant	0	34,660
Investment income – interest receivable	3,162	2,201
Amenities and activities contributions	6,528	3,680
Donations and legacies	7,535	5,937
	<hr/>	<hr/>
Total incoming resources	386,114	253,816
	<hr/>	<hr/>
RESOURCES EXPENDED (Expenditure)		
Charitable activities	377,103	311,774
Governance costs	17,946	16,880
	<hr/>	<hr/>
Total resources expended	395,049	328,654
	<hr/>	<hr/>
Net incoming/(outgoing) resources (net expenditure for the year)	(8,935)	(74,838)
RECONCILIATION OF RESOURCES		
Total funds brought forward	260,469	335,307
	<hr/>	<hr/>
Total funds carried forward	£251,534	£ 260,469
	<hr/> <hr/>	<hr/> <hr/>

There are no restricted funds in either year.

All of the charity's activities are continuing and there are no recognised gains or losses for either this or the preceding year other than as included in the net income for the year as shown above.

CHESTERFIELD CARE GROUP
BALANCE SHEET as at 31 MARCH 2023

	2022/2023	2021/2022
	£	£
FIXED ASSETS		
Tangible fixed assets	3,492	4,126
	<u> </u>	<u> </u>
CURRENT ASSETS		
Debtors and accrued income	13,549	17,998
Short term deposits	210,307	208,139
Cash at bank and in hand	48,085	48,528
	<u> </u>	<u> </u>
	271,941	274,665
CURRENT LIABILITIES		
Creditors: Amounts falling due within one year	(23,899)	(18,322)
	<u> </u>	<u> </u>
NET CURRENT ASSETS	248,041	256,343
	<u> </u>	<u> </u>
NET ASSETS	£251,534	£ 260,469
	<u> </u>	<u> </u>
FUNDS		
Unrestricted	£ 251,534	£ 260,469
	<u> </u>	<u> </u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and signed on its behalf by:

.....


G Clinton (Chair)

DATE 05.03.23

CHESTERFIELD CARE GROUP

NOTES TO THE ACCOUNTS for the year ended 31 MARCH 2023

1. ACCOUNTING POLICIES

- a. The Accounts follow the requirements of the Statement of Recommended Practice for Accounting by Charities.
- b. Basis of accounting
The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities using the principal accounting policies set out below.
The Accounts have been prepared on a going concern basis which presumes that the Charity can continue in operational existence for 12 months following the date of approval of the Accounts.
- c. Income recognition
Local and Public Authority contracts are reviewed on an annual basis with funds allotted on a fiscal year basis which is in line with the accounting period of the Chesterfield Care Group.
- d. Resources expended
All expenditure is accounted for on the accruals basis and is allocated to the fund to which the expenses relate. A varied number of volunteers over the year support the charity undertaking duties such as befriending, helping with activities and pot washing. No value has been included in the Accounts.
- e. Taxation
As a registered charity, the Project is exempt from corporation tax, but generally not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.
- f. Fixed assets and depreciation
Fixed assets are stated at cost to the Care Group less depreciation.
Depreciation is charged on a straight line basis over the expected useful economic lives, most of which are considered to have a 5-year life. However, assets acquired under the terms of the previous contract with Derbyshire County Council were fully depreciated in the year of acquisition in order to benefit from the funding available.
- g. Pension contributions
Contributions are made at rates set by the Derbyshire County Council Pension Fund Actuary and advised to the Trustees by the Fund Administrator so as to spread the cost of pensions over the service lives of the employees in the scheme.
Pension costs are recognised in the period in which they fall due with any difference between the charge to the statement of financial activities and the contributions payable being shown as an asset or liability in the balance sheet.

The Care Group has appointed NOW Pensions as its statutory auto-enrol pension provider, a defined contribution scheme for staff not eligible to join the Derbyshire County Council Pension Fund. It contributes on behalf of employees in line with statutory requirements.

CHESTERFIELD CARE GROUP

England & Wales - Charity number 1055028

Accounts



(A company limited by guarantee)

REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2022

Registered in England and Wales:

Charity number 1055028
Company number 3137489

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2022

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CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2022

REPORT OF THE INDEPENDENT EXAMINER

Independent examiner's report to the members of Chesterfield Care Group

I report on the accounts of Chesterfield Care Group for the year ended 31 March 2022, which are set out on pages 3 to 15.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW or how otherwise qualified.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the following statement.

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2022

REPORT OF THE INDEPENDENT EXAMINER (continued)

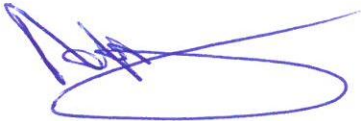
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.



Mr A K Fawbert FCA
Fawbert Adams
Chartered Accountants
43 Clarence Road
Chesterfield
Derbyshire
S40 1LQ

DATE

1/9/2022

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2022

REPORT OF THE TRUSTEES

The trustees are pleased to present their annual report together with the financial statements of the charity for the year ending 31 March 2022.

These statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Objectives

The objectives of the Care Group are:

- To provide a safe space offering respect, dignity and companionship in order to minimise stress and anxiety.
- To offer information, care and support which enables individuals and their families to live a fulfilled life after a diagnosis of dementia.
- To provide day services, where access to high-quality person-centred support is available on a daily basis.
- To strive to ensure service users have purpose, feel included, and are respected in order to live well with dementia and other age-related health issues.

Review of the year

The Care Group normally operates its activities

- At the main centre at Tontine Road five days per week (Monday-Friday) which also operates a drop-in service for adults to use the bathing service;
- At 3 centres across the borough, 2 providing specialist dementia services, 1 of which incorporates a walking group.

After a year severely impacted by the Covid pandemic, the Care Group finally reopened at the Arkwright Centre during April 2021. The Care Group transferred back to its normal venue of Tontine Road on 7th February 2022. The Brimington Outreach Centre reopened during February 2022 on Wednesdays and Fridays. A new venue at The Peel Centre, Dronfield opened on Mondays, which commenced on 7th February 2022. Unfortunately, the Edensor Court venue is no longer available, and the Winster Court venue whilst currently unavailable, the Care Group awaits a final decision as regards the availability of this venue.

Adults can self-refer paying a daily attendance charge or if they meet the Derbyshire County Council (DCC) criteria for funding, they can pay via a personal budget or direct payments from DCC.

As at 31 March 2022 all numbers had increases after the Covid Pandemic, 101 (49 in 2021) days per week were provided for service users either at Tontine Road, The Arkwright Centre or other Outreach Centres. There were 71 (27 in 2021) individual service users some of whom used the service more than once a week. Total attendance in the year was 3,495 service days (295 in 2021), with numbers continuing to increase. By taking the decision to develop a role for a Marketing and Promotions Coordinator (2 days per week) we are ensuring that our service is promoted and continues to develop in a positive way.

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2022

REPORT OF THE TRUSTEES (continued)

The Care Group continues to be on the DCC Day Services Framework, which replaced the block funding process. People referred from DCC continue to join the Care Group. The ability to attract new self-funding service users continues to be affected by the loss of contacts following the closure of local hospital dementia units and other services closed due to the pandemic. A marketing and promotional campaign is planned during the forthcoming year.

The organisation is constantly looking for new activities to provide choice, dignity and respect which is at the heart of the service provided.

A Dignity In Care Award was granted to the Care Group in August 2018 for meeting the standards set out by DCC and the NHS as part of the Championing Dignity in Derbyshire incentive. Trustees also make inspection visits to centres to ensure services are being delivered appropriately. This is done in discussion with service users and staff.

The Care Group works with the local community and is grateful for the support of 7 volunteers who enhance the quality of the service provided.

Valuable work experience placements are offered for some training providers, such as Chesterfield College, Derby University Campus, Age Concern and the Job Centre.

The staff work exceedingly hard to provide services which meet each individual's needs.

Financial Results

The Care Group's normal sources of income are from DCC referrals and from service users who self-fund for their day care. Due to the low number of service users at the start of the financial year resulting from the Covid Pandemic and the phasing out of the Furlough Grant from the Government, the annual income has been adversely affected, despite the continued payment from DCC for referral clients. It should however be noted that the number of clients and client days continue to increase.

The operating account showed a deficit of £8 (2021: surplus of £2,640). The Care Group's general fund showed a deficit in the year of £74,830 (2021: surplus £8,245) from interest on investments and donations.

Reserves are held for operational support, a general fund and amenity funds. The former two provide the Care Group with protection against the extreme challenges it has faced and continues to face albeit on a continually reducing scale. They also provide a contingency for unforeseen expenditure and cover termination costs for any services reduced or varied due to changes necessary to reflect changing needs.

Investments are limited to short term deposits covered by the UK Financial Services Compensation Scheme.

The major risk for the Care Group in the coming months/years is with numbers of clients attending the service and the number of client days provided. We are maintaining capacity in the hope that numbers will recover next year.

A strong financial discipline is maintained in the running of the service by the regular monitoring of income and expenditure against the budget, which is considered as a standard item by the Board. IT and other systems continue to be up-dated and developed to meet changing requirements. Internal risks are minimised by the operation of management control procedures consistent with the size of the organisation.

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2022

REPORT OF THE TRUSTEES (continued)

Structure, governance and management

Charity Number: 1055028
Company Number: 31374889
Registered Office: Chesterfield Care Group
Chesterfield Community Centre
Tontine Road
Chesterfield
Derbyshire
S40 1QU

Advisers

Bank: Nat West
5 Market Place
Chesterfield
Derbyshire
S40 1TJ

Solicitors: BRM Solicitors
99 Saltergate
Chesterfield
Derbyshire
S40 1LD

Accountants: Fawbert Adams Limited
Chartered Accountants
43 Clarence Road
Chesterfield
Derbyshire
S41 1LQ

Chesterfield Care Group is a private company, incorporated in 1995 and registered charity, and in accordance with the provisions of the Companies Acts its governing documents are its Memorandum and Articles of Association. It is registered with the Charity Commission. Anyone over the age of 18 can become a member of the Company and there are currently 9 members, each of whom agrees to contribute £1 in the event of the charity winding up.

The directors of the charitable company (min 6, max 16) are its trustees for the purpose of charity law.

The Board administers the charity and meets normally once every two months.

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2022

REPORT OF THE TRUSTEES (continued)

The trustees and officers serving during the year were as follows:

Chesterfield Care Group nominated Chair: G. Clinton

Chesterfield Care Group nominated Vice-Chair: A. Lloyd

Elected Trustees:

Rev. R. Harris

J Robson

F Stout

S Towse

J Bull

S Roy

Officers responsible for the day-day management of the service:

Service Manager – J. Parsons

Finance & Governance Manager – S. Wright

Appointment of Trustees:

All members are invited to nominate trustees annually, prior to the rotation of current trustees. All new trustees are informally interviewed by the Board Chair who considers the skill mix in the current team alongside the specific attributes of the new volunteers, related parties and co-operation with other organisations.

Any connection between a trustee, officer or staff member employed by the charity, must be disclosed to the Board of Trustees in the same way as any other contractual relationship with a related party. There were no conflicts of interest disclosed during the year.

Trustees' Responsibilities in relation to the financial statements

Chesterfield Care Group trustees are responsible for preparing a trustees' annual report in accordance with applicable law and United Kingdom Accounting Standards.

Company law requires the Care Group trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources in the financial year to 31 March 2022. In preparing the financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2022

REPORT OF THE TRUSTEES (continued)

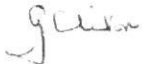
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of Chesterfield Care Group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement as to disclosure to the independent examiners

In so far as the trustees are aware at the time of approving the trustees' annual report:

- There is no relevant information, being information needed by the independent examiner in connection with preparing the report, of which the group's independent examiner is unaware of, and;
- The trustees, having made enquiries of fellow directors and the group's independent examiners that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant independent examination information and to establish that the independent examiner is aware of that information.

Approved by the board and signed on its behalf by:



G. Clinton (Chair)

DATE 15.8.22.

CHESTERFIELD CARE GROUP

STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure Account)

for the year ended 31 MARCH 2022

	Note	Unrestricted Funds	
		2021/2022	2020/2021
		£	£
INCOMING RESOURCES (Income)			
Local Authority charges	2	78,850	107,920
Self funder attendance charges		100,665	8,125
Other contributions		27,823	1,832
Furlough grant		34,660	147,750
Investment income – interest receivable		2,201	3,222
Amenities and activities contributions		3,680	-
Donations and legacies		5,937	2,344
		<u>253,816</u>	<u>271,193</u>
RESOURCES EXPENDED (Expenditure)			
Charitable activities	3	311,774	245,098
Governance costs	4	16,880	15,210
Total resources expended	5	<u>328,654</u>	<u>260,308</u>
Net incoming/(outgoing) resources (net expenditure for the year)		(74,838)	10,885
RECONCILIATION OF RESOURCES			
Total funds brought forward		335,307	324,422
Total funds carried forward		<u>£260,469</u>	<u>£ 335,307</u>

There are no restricted funds in either year.

All of the charity's activities are continuing and there are no recognised gains or losses for either this or the preceding year other than as included in the net income for the year as shown above.

CHESTERFIELD CARE GROUP
BALANCE SHEET as at 31 MARCH 2022

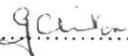
	Note	2021/2022 £	2020/2021 £
FIXED ASSETS			
Tangible fixed assets	7	4,126	3,064
CURRENT ASSETS			
Debtors and accrued income	8	17,998	(1,440)
Short term deposits	9	208,139	273,810
Cash at bank and in hand		48,528	71,338
		274,665	343,709
CURRENT LIABILITIES			
Creditors: Amounts falling due within one year	10	(18,322)	(11,465)
		256,343	332,244
NET CURRENT ASSETS			
		£260,469	£ 335,307
FUNDS			
Unrestricted	11	£ 260,469	£ 335,307

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and signed on its behalf by:

.....


G Clinton (Chair)

DATE 15.2.22.

CHESTERFIELD CARE GROUP

NOTES TO THE ACCOUNTS for the year ended 31 MARCH 2022

1. ACCOUNTING POLICIES

- a. The Accounts follow the requirements of the Statement of Recommended Practice for Accounting by Charities.
- b. **Basis of accounting**
The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities using the principal accounting policies set out below.
The Accounts have been prepared on a going concern basis which presumes that the Charity can continue in operational existence for 12 months following the date of approval of the Accounts.
- c. **Income recognition**
Local and Public Authority contracts are reviewed on an annual basis with funds allotted on a fiscal year basis which is in line with the accounting period of the Chesterfield Care Group.
- d. **Resources expended**
All expenditure is accounted for on the accruals basis and is allocated to the fund to which the expenses relate. A varied number of volunteers over the year support the charity undertaking duties such as befriending, helping with activities and pot washing. No value has been included in the Accounts.
- e. **Taxation**
As a registered charity, the Project is exempt from corporation tax, but generally not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.
- f. **Fixed assets and depreciation**
Fixed assets are stated at cost to the Care Group less depreciation.
Depreciation is charged on a straight line basis over the expected useful economic lives, most of which are considered to have a 5-year life. However, assets acquired under the terms of the previous contract with Derbyshire County Council were fully depreciated in the year of acquisition in order to benefit from the funding available.
- g. **Pension contributions**
Contributions are made at rates set by the Derbyshire County Council Pension Fund Actuary and advised to the Trustees by the Fund Administrator so as to spread the cost of pensions over the service lives of the employees in the scheme.
Pension costs are recognised in the period in which they fall due with any difference between the charge to the statement of financial activities and the contributions payable being shown as an asset or liability in the balance sheet.

The Care Group has appointed NOW Pensions as its statutory auto-enrol pension provider, a defined contribution scheme for staff not eligible to join the Derbyshire County Council Pension Fund. It contributes on behalf of employees in line with statutory requirements.

CHESTERFIELD CARE GROUP

NOTES TO THE ACCOUNTS for the year ended 31 MARCH 2022

2. LOCAL AUTHORITY

	2021/2022	2020/2021
	£	£
Derbyshire County Council	78,850	107,920
	<u>£ 78,850</u>	<u>£ 107,920</u>

The above funding was received under charges made under the Derbyshire Framework for older peoples day care services.

The charity also received benefits in kind from Chesterfield Borough Council, Derbyshire County Council and Brimington Methodist Church for the use of premises for day centre meetings, the value of which could not be quantified and therefore has not been included in these accounts.

3. CHARITABLE ACTIVITIES

Day care services	290,114	225,906
Amenities and activities	888	303
Support costs	20,772	18,889
	<u>£ 311,774</u>	<u>£ 245,098</u>

A varied number of volunteers over the year support the charity undertaking duties such as befriending, helping with activities and pot washing. No value has been included in the accounts.

4. GOVERNANCE COSTS

Accountant's examination and other fees	2,100	2,041
Cost of trustees meetings etc.	1,044	245
Salaries etc.	13,736	12,924
	<u>£ 16,880</u>	<u>£ 15,210</u>

- (i) The independent examination fee included above is £2,100 (2021 £2,041).
- (ii) Travelling etc. expenses reimbursed to Trustees included above total 0: £0 (2021: 0 - £0).
- (ii) The Trustees neither received nor waived any emoluments during the year (2021 £Nil).

CHESTERFIELD CARE GROUP

NOTES TO THE ACCOUNTS for the year ended 31 MARCH 2022

5. TOTAL RESOURCES EXPENDED

	Staff Costs	Depreciation	Other Costs	2021/2022 Total	2020/2021 Total
	£	£	£	£	£
Day centres	183,382	1,528	105,205	290,115	225,906
Support costs	14,638	-	6,134	20,772	18,889
Amenities	-	-	888	888	303
Governance costs	13,736	-	3,143	16,879	15,210
	<u>£211,756</u>	<u>£1,528</u>	<u>£115,370</u>	<u>£328,654</u>	<u>£ 260,308</u>

Analysis of staff costs:

	2021/2022 £	2020/2021 £
Salaries	199,130	221,162
Social security costs	6,584	7,296
Pension costs	3,976	3,920
Other staff expenses (including training)	2,066	37
	<u>£211,756</u>	<u>£ 232,415</u>

Analysis of other costs:

Support costs	6,134	8,947
Transport	59,334	6,504
Meals etc	18,707	1,743
Office expenses	5,200	3,198
Activities/materials etc.	9,207	2,366
Miscellaneous	16,788	4,125
	<u>£115,370</u>	<u>£ 26,883</u>

Employees

No employee earned £60,000 p.a. or more.

The average number of employees:

	2021/2022		2020/2021	
	Full Time	Part Time	Full Time	Part Time
Day centres	-	18	-	18
Governance	-	1	-	1
	<u>-</u>	<u>19</u>	<u>-</u>	<u>19</u>

All support costs are fully allocated to day centre activities.

CHESTERFIELD CARE GROUP

NOTES TO THE ACCOUNTS for the year ended 31 MARCH 2022

6. PENSION SCHEME

The charity contributes to the Derbyshire County Council Pension Scheme which is a defined benefit scheme. The assets of the scheme are administered by Pension Scheme Trustees in a fund independent from that of the charity. Pension costs are assessed in accordance with the advice of a qualified actuary appointed by the Pension Scheme Trustees.

The Trustees have been unable to identify the charity's share of the Fund's assets and liabilities. Consequently the pension cost recognised in the accounts is the amount of contributions payable for the year.

The most recent actuarial valuation of the scheme was at 31 March 2019 and showed that the actuarial value of the assets was 100% of the liabilities accrued to 31 March 2019. The future funding position would be 100% if future investment returns were around 3.80% per annum. The likelihood of the Fund's assets yielding at least this return is around 75%.

The pensions cost/(credit) for the year was £(3,976) (2021: £3,920).

The Care Group has appointed NOW Pensions as its statutory auto-enrol pension provider, a defined contribution scheme for staff not eligible to join the Derbyshire County Council Pension Scheme. It contributes on behalf of employees in line with statutory requirements.

7. TANGIBLE FIXED ASSETS – Furniture and equipment

	2021/2022	2020/2021
	£	£
COST		
At 1 April 2021	29,126	27,878
Additions	2,590	1,248
Write-offs	-	-
	<u> </u>	<u> </u>
At 31 March 2022	31,716	29,126
	<u> </u>	<u> </u>
ACCUMULATED DEPRECIATION		
At 1 April 2021	26,062	25,052
Charge for year	1,528	1,010
Written out	-	-
	<u> </u>	<u> </u>
At 31 March 2022	27,590	26,062
	<u> </u>	<u> </u>
NET BOOK VALUE		
At 31 March 2022	£4,126	£ 3,064
	<u> </u>	<u> </u>
At 31 March 2021	£ 3,064	£ 2,826
	<u> </u>	<u> </u>

There were no outstanding capital commitments at 31 March 2022.

CHESTERFIELD CARE GROUP

NOTES TO THE ACCOUNTS for the year ended 31 MARCH 2022

8.	DEBTORS	2021/2022	2020/2021
		£	£
	Other	£17,998	£ (1,441)
		<u> </u>	<u> </u>

No provision has been included for disputed amounts claimed from DCC for co-funders in relation to respite care absences.

9. SHORT TERM DEPOSITS

Banks and building societies	£208,139	£ 273,810
	<u> </u>	<u> </u>

10. LIABILITIES – Amounts falling due within one year

Accruals	8,286	6,669
Trade creditors	2,754	81
Other creditors	7,282	4,715
	<u> </u>	<u> </u>
	£18,322	£ 11,465
	<u> </u>	<u> </u>

11. UNRESTRICTED FUNDS

The following Designated Funds have been set aside out of unrestricted funds by the Board of Trustees for specific purposes.

	Balance 1.4.2021	Net in Year	Balance 31.3.2022
	£	£	£
Operational reserve	38,316	-	38,316
Amenities - Main centre	5,617	-	5,617
- Brimington (Tuesday)	165	530	695
- Winsters Court (Monday)	415	-	415
- Edensor Court (Wednesday)	449	(449)	0
- Edensor Court (Friday)	370	(370)	0
- Winsters Court (Friday)	252	-	252
- Burns Close (Wednesday)	0	631	631
- Winsters Court (Tuesday)	414	(350)	64
- Winsters Court (Thursday)	316	-	316
	<u> </u>	<u> </u>	<u> </u>
Designated	46,314	(8)	46,306
General reserve	288,993	(74,830)	214,163
	<u> </u>	<u> </u>	<u> </u>
Total Unrestricted Funds	£ 335,307	£(74,838)	£260,469
	<u> </u>	<u> </u>	<u> </u>

CHESTERFIELD CARE GROUP

NOTES TO THE ACCOUNTS for the year ended 31 MARCH 2022

12. CAPITAL GUARANTEE

The company is limited by guarantee and does not have a share capital.

Every member of the Chesterfield Care Group undertakes to contribute to the assets of the Group in the event of it being wound up, such amount as may be required not exceeding £1.

CHESTERFIELD CARE GROUP

England & Wales - Charity number 1055028

Accounts



(A company limited by guarantee)

REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2021

Registered in England and Wales:

Charity number 1055028
Company number 3137489

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2021

REPORT OF THE INDEPENDENT EXAMINER

Independent examiner's report to the members of Chesterfield Care Group

I report on the accounts of Chesterfield Care Group for the year ended 31 March 2021, which are set out on pages 3 to 15.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW or how otherwise qualified.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the following statement.

CHESTERFIELD CARE GROUP


ACCOUNTS for the year ended 31 MARCH 2021

REPORT OF THE INDEPENDENT EXAMINER (continued)

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.



Mr A K Fawbert FCA
Fawbert Adams
Chartered Accountants
43 Clarence Road
Chesterfield
Derbyshire
S40 1LQ

12 October 2021

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2021

REPORT OF THE TRUSTEES

The trustees are pleased to present their annual report together with the financial statements of the charity for the year ending 31 March 2020.

These statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Objectives

The objectives of the Care Group are:

- To provide a safe space offering respect, dignity and companionship in order to minimise stress and anxiety.
- To offer information, care and support which enables individuals and their families to live a fulfilled life after a diagnosis of dementia.
- To provide day services, where access to high-quality person-centred support is available on a daily basis.
- To strive to ensure service users have purpose, feel included, and are respected in order to live well with dementia and other age-related health issues.

Review of the year

The Care Group normally operates its activities

- At the main centre at Tontine Road which also operates a drop-in service for adults to use the bathing service 5 days a week.
- At 7 centres across the borough, 5 providing specialist dementia services, 1 of which incorporates a walking group.

However due to the severe impact of the Covid pandemic on the Care Group, the service has been closed for the majority of the year. When the Care Group has been able to operate it has been from the Arkwright Centre as the normal venues have remained closed because of the Covid pandemic.

Adults can self-refer paying a daily attendance charge or if they meet the Derbyshire County Council (DCC) criteria for funding, they can pay via a personal budget or direct payments from DCC.

As at 31 March 2021 all numbers were dramatically affected by the Covid Pandemic, 49 (153 in 2020) per week were provided for service users either at Tontine Road, The Arkwright Centre and other Outreach Centres. There were 27 (92 in 2020) individual service users some of whom used the service more than once a week. Total attendance in the year was 295 (6,865 in 2020). With the Care Group reopening during the month of April 2021 it is anticipated that all the numbers shall progressively increase during the year.

The Care Group continues to be on the DCC Day Services Framework, which replaced the block funding process. People referred from DCC continue to join the Care Group. The ability to attract new self-funding service users continues to be affected by the loss of contacts following the closure of local hospital dementia units and other services closed due to the pandemic. A marketing and promotional campaign is planned during the forthcoming year.

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2021

REPORT OF THE TRUSTEES (continued)

The organisation is constantly looking for new activities to provide choice, dignity and respect which is at the heart of the service provided. During the lock down staff have been accessing training on line to develop their skills and have been looking for other activities to enhance the service.

A Dignity In Care Award was granted to the Care Group in August 2018 for meeting the standards set out by DCC and the NHS as part of the Championing Dignity in Derbyshire incentive. Trustees also make inspection visits to centres to ensure services are being delivered appropriately. This is done in discussion with service users and staff.

The Care Group works with the local community and is grateful for the support of 8 volunteers who enhance the quality of the service provided.

Valuable work experience placements are offered for some training providers, such as Chesterfield College, Derby University Campus, Age Concern and the Job Centre.

The staff work exceedingly hard to provide services which meet each individual's needs.

Financial Results

The Care Group's normal sources of income are from DCC referrals and from service users who self-fund for their day care. However, as the service was closed for the majority of the year due to the Covid pandemic the main sources of income was from the continued payment from DCC for referral clients and the Furlough Grant from the Government paid in relation to the average pay of the Care Group Staff, who were continually paid 100% of their average pay.

The operating account showed a deficit of £2,640 (2020: deficit of £17,790). The Care Group's general fund showed a surplus in the year of £8,245 (2020: £10,977) from interest on investments and donations.

Reserves are held for operational support, a general fund and amenity funds. The former two provide the Care Group with protection against the extreme challenges it now faces from reduced referrals from DCC and fewer self-funding service users. They also provide a contingency for unforeseen expenditure and cover termination costs for any services reduced or varied due to changes necessary to reflect changing needs.

Investments are limited to short term deposits covered by the UK Financial Services Compensation Scheme.

The major risk for the Care Group in the coming months/years is with numbers of clients attending the service and the number of client days provided. We are maintaining capacity in the hope that numbers will recover next year.

A strong financial discipline is maintained in the running of the service by the regular monitoring of income and expenditure against the budget, which is considered as a standard item by the Board. IT and other systems continue to be up-dated and developed to meet changing requirements. Internal risks are minimised by the operation of management control procedures consistent with the size of the organisation.

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2021

REPORT OF THE TRUSTEES (continued)

Structure, governance and management

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Company Number: 31374889
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Chesterfield Community Centre
Tontine Road
Chesterfield
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S40 1QU

Advisers

Bank: Nat West
5 Market Place
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Solicitors: BRM Solicitors
99 Saltergate
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Derbyshire
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Accountants: Fawbert Adams Limited
Chartered Accountants
43 Clarence Road
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Chesterfield Care Group is a private company, incorporated in 1995 and registered charity, and in accordance with the provisions of the Companies Acts its governing documents are its Memorandum and Articles of Association. It is registered with the Charity Commission. Anyone over the age of 18 can become a member of the Company and there are currently 8 members, each of whom agrees to contribute £1 in the event of the charity winding up.

The directors of the charitable company (min 6, max 16) are its trustees for the purpose of charity law.

The Board administers the charity and meets normally once every two months.

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2021

REPORT OF THE TRUSTEES (continued)

The trustees and officers serving during the year were as follows:

Chesterfield Care Group nominated Chair: G. Clinton

Chesterfield Care Group nominated Vice-Chair: A. Lloyd

Elected Trustees:

Rev. R. Harris
A Madden
J Robson
F Stout
S Towse

Officers responsible for the day-day management of the service:

Service Manager – J. Parsons
Finance & Governance Manager – S. Wright

Appointment of Trustees:

All members are invited to nominate trustees annually, prior to the rotation of current trustees. All new trustees are informally interviewed by the Board Chair who considers the skill mix in the current team alongside the specific attributes of the new volunteers, related parties and co-operation with other organisations.

Any connection between a trustee, officer or staff member employed by the charity, must be disclosed to the Board of Trustees in the same way as any other contractual relationship with a related party. There were no conflicts of interest disclosed during the year.

Trustees' Responsibilities in relation to the financial statements

Chesterfield Care Group trustees are responsible for preparing a trustees' annual report in accordance with applicable law and United Kingdom Accounting Standards.

Company law requires the Care Group trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources in the financial year to 31 march 2021. In preparing the financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

CHESTERFIELD CARE GROUP

ACCOUNTS for the year ended 31 MARCH 2021

REPORT OF THE TRUSTEES (continued)

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of Chesterfield Care Group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement as to disclosure to the independent examiners

In so far as the trustees are aware at the time of approving out trustees' annual report:

- There is no relevant information, being information needed by the independent examiner in connection with preparing the report, of which the group's independent examiner is unaware of, and;
- The trustees, having made enquiries of fellow directors and the group's independent examiners that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant independent examination information and to establish that that the independent examiner is aware of that information.

Approved by the board and signed on its behalf by:



G. Clinton (Chair)

12 October 2021

CHESTERFIELD CARE GROUP

STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure Account)

for the year ended 31 MARCH 2021

	Note	Unrestricted Funds	
		2020/2021	2019/2020
		£	£
INCOMING RESOURCES (Income)			
Local Authority charges	2	107,920	147,369
Self funder attendance charges		8,125	187,040
Other contributions		1,832	12,102
Furlough grant		147,750	3,946
Investment income – interest receivable		3,222	4,992
Amenities and activities contributions		-	15,523
Donations and legacies		2,344	5,382
		<u>271,193</u>	<u>376,354</u>
RESOURCES EXPENDED (Expenditure)			
Charitable activities	3	245,098	374,004
Governance costs	4	15,210	12,070
Total resources expended	5	<u>260,308</u>	<u>386,074</u>
Net incoming/(outgoing) resources (net expenditure for the year)		10,885	(9,720)
RECONCILIATION OF RESOURCES			
Total funds brought forward		<u>324,422</u>	<u>334,142</u>
Total funds carried forward		<u>£335,307</u>	<u>£ 324,422</u>

There are no restricted funds in either year.

All of the charity's activities are continuing and there are no recognised gains or losses for either this or the preceding year other than as included in the net income for the year as shown above.

CHESTERFIELD CARE GROUP
BALANCE SHEET as at 31 MARCH 2021

	Note	2020/2021 £	2019/2020 £
FIXED ASSETS			
Tangible fixed assets	7	3,064	2,826
CURRENT ASSETS			
Debtors and accrued income	8	(1,440)	11,475
Short term deposits	9	273,810	325,117
Cash at bank and in hand		71,338	13,449
		<u>343,709</u>	<u>350,041</u>
CURRENT LIABILITIES			
Creditors: Amounts falling due within one year	10	(11,465)	(28,445)
		<u>332,244</u>	<u>321,596</u>
NET CURRENT ASSETS			
		<u>£335,307</u>	<u>£ 324,422</u>
FUNDS			
Unrestricted	11	<u>£ 335,307</u>	<u>£ 324,422</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and signed on its behalf by:

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G Clinton (Chair)

12 October 2021

CHESTERFIELD CARE GROUP

NOTES TO THE ACCOUNTS for the year ended 31 MARCH 2021

1. ACCOUNTING POLICIES

- a. The Accounts follow the requirements of the Statement of Recommended Practice for Accounting by Charities.
- b. **Basis of accounting**
The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities using the principal accounting policies set out below.
The Accounts have been prepared on a going concern basis which presumes that the Charity can continue in operational existence for 12 months following the date of approval of the Accounts.
- c. **Income recognition**
Local and Public Authority contracts are reviewed on an annual basis with funds allotted on a fiscal year basis which is in line with the accounting period of the Chesterfield Care Group.
- d. **Resources expended**
All expenditure is accounted for on the accruals basis and is allocated to the fund to which the expenses relate. A varied number of volunteers over the year support the charity undertaking duties such as befriending, helping with activities and pot washing. No value has been included in the Accounts.
- e. **Taxation**
As a registered charity, the Project is exempt from corporation tax, but generally not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.
- f. **Fixed assets and depreciation**
Fixed assets are stated at cost to the Care Group less depreciation.
Depreciation is charged on a straight line basis over the expected useful economic lives, most of which are considered to have a 5-year life. However, assets acquired under the terms of the previous contract with Derbyshire County Council were fully depreciated in the year of acquisition in order to benefit from the funding available.
- g. **Pension contributions**
Contributions are made at rates set by the Derbyshire County Council Pension Scheme Actuary and advised to the Trustees by the Fund Administrator so as to spread the cost of pensions over the service lives of the employees in the scheme.
Pension costs are recognised in the period in which they fall due with any difference between the charge to the statement of financial activities and the contributions payable being shown as an asset or liability in the balance sheet.

The Care Group has appointed NOW Pensions as its statutory auto-enrol pension provider, a defined contribution scheme for staff not eligible to join the Derbyshire County Council Pension Scheme. It contributes on behalf of employees in line with statutory requirements.

