

Registered number: 03250078  
Charity number: 1062777

**Derbyshire Carers Association**

Trustees' report and financial statements

for the year ended 31 March 2022



**Derbyshire Carers Association**  
**(A company limited by guarantee)**

**Contents**

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	Page
Reference and administrative details of the charity, its Trustees and advisers	1
Trustees' report	2 - 6
Independent auditors' report on the financial statements	7 - 10
Statement of financial activities	11
Balance sheet	12
Statement of cash flows	13
Notes to the financial statements	14 - 33

**Derbyshire Carers Association**  
**(A company limited by guarantee)**

**Reference and administrative details of the charity, its Trustees and advisers**  
**for the year ended 31 March 2022**

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<b>Trustees</b>	M K Hambly N Ilyas A Baraniak C M Mitchell (appointed 1 June 2021) D M Powell (appointed 1 December 2021) J Yeomans (appointed 30 August 2022) L Stowe (appointed 24 March 2022, resigned 27 September 2022) D V Shaw-Willson (resigned 17 August 2022) A J B Slater-Davison (resigned 1 October 2021) J Pons Laplana (resigned 8 June 2021)
<b>Company registered number</b>	03250078
<b>Charity registered number</b>	1062777
<b>Registered office</b>	3 Park Road Ripley Derbyshire DE5 3EF
<b>Company secretary</b>	S H Weston (appointed 27 June 2022)
<b>Chief executive officer</b>	R Cooper (appointed 31 August 2021) (resigned 24 June 2022) S H Weston (appointed 25 June 2022)
<b>Independent auditors</b>	Dains Audit Limited Chartered Accountants Suite 2 Albion House 2 Etruria Office Village Forge Lane Stoke on Trent ST1 5RQ

**Derbyshire Carers Association**  
**(A company limited by guarantee)**

**Trustees' report**  
**for the year ended 31 March 2022**

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The Trustees, who are also Directors of the charity for the purposes of the Companies Act 2006, present their annual report together with the audited financial statements of the charity for the year 1 April 2021 to 31 March 2022. The annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the charity qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

This report sets out the purpose, governance, staffing/volunteer details, activities and financial position of the Charitable Company, Derbyshire Carers Association, (DCA) during the financial year ended 31st March 2022.

During the year, the Covid 19 epidemic continued to have a major impact on the unpaid Adult and Young Carers that DCA supports. Access to social care and health services continued to be difficult and/or impossible to arrange for the family members that Carers were looking after. This brought added stresses and strains both for the Adult and Young Carers that DCA was supporting, and also for our staff and volunteers. However, despite all the difficulties, DCA continued to adapt services, change working practices and increase both the level and range of support provided for Carers. Over the year, DCA supported 7,353 Young and Adult Carers with 33,058 interactions. Trustees are very proud of the work undertaken by the Charity and all who were involved.

**Structure, governance and management**

Derbyshire Carers Association is a charitable company limited by guarantee, incorporated on 16th September 1996 and registered with the Charity Commission on 10 June 1997.

DCA was established under a Memorandum of Association, which established the objects and powers of the charitable company and is ruled under its Articles of Association.

The Association is governed through a Trustee Board, who are recruited through the local community. The Trustee Board are responsible for setting the strategic direction of the charity and ensuring that it is compliant with everything legal and contractual. The Trustee Board meet at least five times each year as well as attending quarterly sub groups. All Trustees give their time voluntarily and receive no remuneration for duties undertaken. As a company limited by guarantee, the company does not have any paid up share capital. Each member of the company has, however, guaranteed an amount not exceeding £10.

New Trustees are inducted to the organisation and receive training where appropriate in line with Charity Commission guidance.

Employees

There are 54 members of the Team who work within services and projects supporting Young and Adult Carers across Derbyshire and Nottinghamshire.

Volunteers

There are 43 active Volunteers within the Derbyshire and Nottinghamshire services. These include Trustees, Telephone Befrienders and Support Group Volunteers. Their valuable contribution enables our services to reach more Carers and offer greater support.

## **Structure, governance and management (continued)**

### Carers

There are over 12,000 Young and Adult Carers in Derbyshire registered with DCA. All registered Carers receive regular online and postal newsletters and e-bulletins to inform them of current services and new opportunities from DCA and partners. They can contact DCA at any time for information, advice and support and attend our peer support groups, training sessions and workshops.

## **Objectives and activities**

### **. Policies and objectives**

The charity's objectives are to relieve the stresses experienced by Young and Adult Carers of people with illness, frailty, disability, a mental health problem or an addiction through information, advice and support services. The charity delivers a comprehensive service to Adult and Young Carers throughout Derbyshire to increase practical, emotional and social support and improve wellbeing. In Nottinghamshire, we deliver a Carers engagement and promotion service to improve identification, involvement and coproduction.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our objectives and also in planning our future objectives. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

### **. Activities undertaken to achieve objectives**

Services and projects are created to support Carers with the practical, physical and emotional impact of care giving. These include information and guidance, assessments, emergency and support planning and training. These services are delivered within the community or a Carer's home, over the telephone or online. We have formed partnerships with health, statutory and community services to complement our offer and connect Carers with professional and current advice. Our engagement and promotion service raises awareness of the impact of caregiving and importance of connecting Carers to support services. To achieve this, we inform, train and support professionals within health, statutory, education and voluntary services to identify, support and refer Carers.

## **Achievements and performance**

### **. Review of activities**

DCA has continued to review all provisions as we transition from the challenges brought about by the pandemic. Resources had previously been allocated where there was an increased demand to support Carers to reduce pressures. Service previously had been delivered online and by telephone to reduce risks and follow guidelines. To increase flexibility and choice, we are now offering a hybrid support model where services are available online and face-to-face. These are delivered where they are most appropriate for Carers and the service. Where there is an urgent need, Carers are usually contacted the same day. Where there is a less urgent need, Carers are usually contacted within three days.

**Derbyshire Carers Association**  
**(A company limited by guarantee)**

**Trustees' report (continued)**  
**for the year ended 31 March 2022**

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**Achievements and performance (continued)**

Derbyshire Carers Assessment and Support Service

This year we entered our fifth year of the Derbyshire County Council commissioned Carers Assessment and Support Service to Carers and families residing throughout Derbyshire. There are 36 members of the team in a variety of roles including Carer support, peer support and volunteering. We provide a wealth of support and advice services to improve Carers quality of life, increase access to support and enhance wellbeing. Achievements within this year include:

- 1,764 new Carers registered with DCA for support
- 20,158 information and advice sessions delivered either over the telephone or face-to-face
- 1,402 Carers received a Carers Assessment and Support Plan
- 1,393 Carers have been awarded a Carers Personal Budget to fund services that reduce pressure and increase support
- 838 Emergency plans have been completed
- 600 Grants made to families to help with the impact of Covid
- 65 Carer Support Groups facilitated
- 174 Workshops and training sessions attended by 1,323 Carers

Derbyshire Young Carers Service

This is the fifth year that Derbyshire Carers Association has provided the DCC commissioned service to support Young Carers. Our service provides one-to-one, group and family support that reduces inappropriate caring duties for children, increases access to support and protects childhoods. This year, the service has supported higher numbers of Young Carers than in previous years of the contract. In 2020-21 we supported 267 different Young Carers and their families. In 2021-22 we have supported 309 different Young Carers and their families, some for a short period of a few months, and others for many more months. Achievements within this year include:

- 155 new Young Carers referred for support
- 1080 one-to-one support sessions
- 1,304 Family support sessions
- 284 Young Carers accessing a group activity

Nottinghamshire Carers Engagement and Promotion Service

During this reporting period, we entered the third year of the Carers Engagement and Promotion service. This service promotes the interests of carers and encourages carers to participate in consultation and engagement activities. The service also undertakes consultancy and development activities with a range of organisations, to improve the experience of carers. The team support GP Practices and schools in mid and south Nottinghamshire and community services across the whole County.

The service now hosts a Carers Space project alongside the Engagement and Promotion service. This service enables local authority and health staff to work together with people and carers with lived experience and other key stakeholders, involving them as equal partners in the design, commission or review of services, strategies, or policies.

The National Lottery

Our National Lottery funded Telephone Befriending service provides our most isolated Carers with a weekly telephone call from a Volunteer. For consistency, the calls are made by the same Volunteer and usually last around an hour. During this year 24 Volunteers made 3,206 hours of calls to 169 Carers.

**Derbyshire Carers Association**  
**(A company limited by guarantee)**

**Trustees' report (continued)**  
**for the year ended 31 March 2022**

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**Achievements and performance (continued)**

Children in Need

Many of our Young Carers either care for a loved one with mental ill health or experience symptoms of this themselves. The Children in Need funded project provides young people with specialist help and support and connects them to appropriate support within the community.

Funding and donations

We have been able to provide additional services for adult and young Carers through the generosity of services, companies and individuals. These include The Clothworkers Foundation, Derby County FC, Central England Cooperative, DCHS Charitable Trust and Garfield Weston Foundation.

**Financial review**

**. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the DCA accounting policies.

**Review of the year**

The year saw a net reduction in resources of £196,374 (2021: Increase of £37,159). Total income decreased from £1,933,619 to £1,680,522 and expenditure decreased from £1,896,460 to £1,876,896. The accumulated funds of the charity at 31 March 2022 are shown in total in the balance sheet, which also details the restricted and unrestricted funds.

**. Reserves policy**

The management committee have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be between three and six months of the resources expended. At this level, the Trustees/Directors feel they would be able to continue in short term the current activities of the charity in the event of a significant drop in funding.

**Derbyshire Carers Association**  
**(A company limited by guarantee)**

**Trustees' report (continued)**  
**for the year ended 31 March 2022**

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**Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Disclosure of information to auditors**

Each of the persons who are Trustees at the time when this Trustees' report is approved has confirmed that:

- so far as that Trustee is aware, there is no relevant audit information of which the charity's auditors are unaware, and
- the Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

Approved by order of the members of the board of Trustees and signed on their behalf by:

**M K Hambly**  
Trustee  
Date:

*M K Hambly*  
*Chair of Trustees*  
*106 December 2022*



**Derbyshire Carers Association**  
**(A company limited by guarantee)**

**Independent auditors' report to the Members of Derbyshire Carers Association**

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**Opinion**

We have audited the financial statements of Derbyshire Carers Association (the 'charity') for the year ended 31 March 2022 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

**Derbyshire Carers Association**  
**(A company limited by guarantee)**

**Independent auditors' report to the Members of Derbyshire Carers Association (continued)**

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**Other information**

The other information comprises the information included in the annual report other than the financial statements and our auditors' report thereon. The Trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

**Opinion on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements;
- the Trustees' report has been prepared in accordance with applicable legal requirements.

**Matters on which we are required to report by exception**

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have nothing to report in respect of the following matters in relation to which Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' report and from the requirement to prepare a Strategic report.

**Responsibilities of trustees**

As explained more fully in the trustees' responsibilities statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**Independent auditors' report to the Members of Derbyshire Carers Association (continued)**

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**Auditors' responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the senior statutory auditor ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the charitable company through discussions with directors and other management, and from our commercial knowledge and experience of the sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charitable company, including the financial reporting legislation, Companies Act 2006, taxation legislation, anti-bribery, employment, and environmental and health and safety legislation;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charitable company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims; and
- reviewing correspondence with HMRC, relevant regulators and the charitable company's legal advisors.

**Derbyshire Carers Association**  
**(A company limited by guarantee)**

**Independent auditors' report to the Members of Derbyshire Carers Association (continued)**

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Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditors' report.

**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinions we have formed.



**Simon Hawkins (senior statutory auditor)**  
for and on behalf of  
**Dalns Audit Limited**

Chartered Accountants  
Statutory Auditor

Suite 2 Albion House  
2 Etruria Office Village  
Forge Lane  
Stoke on Trent  
ST1 5RQ

Date: 7.12.22

**Derbyshire Carers Association**  
**(A company limited by guarantee)**

**Statement of financial activities (incorporating income and expenditure account)**  
**for the year ended 31 March 2022**

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Income from:</b>					
Donations and legacies	4	7,629	-	7,629	5,743
Charitable activities	5	1,127,550	479,326	1,606,876	1,855,984
Other trading activities	6	294	-	294	373
Investments	7	65,723	-	65,723	71,519
<b>Total income</b>		<b>1,201,196</b>	<b>479,326</b>	<b>1,680,522</b>	<b>1,933,619</b>
<b>Expenditure on:</b>					
Raising funds	8	176	-	176	33
Charitable activities (includes exceptional items of £50,088 (2021: £nil))	9	1,285,106	591,614	1,876,720	1,896,427
<b>Total expenditure</b>		<b>1,285,282</b>	<b>591,614</b>	<b>1,876,896</b>	<b>1,896,460</b>
<b>Net movement in funds</b>		<b>(84,086)</b>	<b>(112,288)</b>	<b>(196,374)</b>	<b>37,159</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	19	664,177	199,548	863,725	826,566
Net movement in funds	19	(84,086)	(112,288)	(196,374)	37,159
<b>Total funds carried forward</b>		<b>580,091</b>	<b>87,260</b>	<b>667,351</b>	<b>863,725</b>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 14 to 33 form part of these financial statements.

**Derbyshire Carers Association**  
**(A company limited by guarantee)**

Registered Number : 03250078  
 Balance sheet  
 As at 31 March 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	14	93,900	103,615
Investments	15	169,859	169,859
		<u>263,759</u>	<u>273,474</u>
<b>Current assets</b>			
Debtors	16	120,830	3,358
Cash at bank and in hand		756,659	874,258
		<u>877,489</u>	<u>877,616</u>
Creditors: amounts falling due within one year	17	(473,897)	(287,365)
<b>Net current assets</b>		<u>403,592</u>	<u>590,251</u>
<b>Total assets less current liabilities</b>		<u>667,351</u>	<u>863,725</u>
<b>Total net assets</b>		<u>667,351</u>	<u>863,725</u>
<b>Charity funds</b>			
Restricted funds	19	87,260	199,548
Unrestricted funds	19	580,091	664,177
<b>Total funds</b>		<u>667,351</u>	<u>863,725</u>

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

M K Hamblly  
 Trustee  
 Date:

*M K Hamblly*  
*Chair of Trustees*  
*1st December 2022*

The notes on pages 14 to 33 form part of these financial statements.

**Derbyshire Carers Association**  
**(A company limited by guarantee)**

**Statement of cash flows**  
**for the year ended 31 March 2022**

	2022 £	2021 £
<b>Cash flows from operating activities</b>		
Net cash generated by operating activities	(104,630)	262,236
<b>Cash flows from investing activities</b>		
Purchase of tangible fixed assets	(14,089)	-
Interest received	1,120	3,666
<b>Net cash (used in)/provided by investing activities</b>	<b>(12,969)</b>	<b>3,666</b>
<b>Cash flows from financing activities</b>		
<b>Net cash provided by financing activities</b>	<b>-</b>	<b>-</b>
<b>Change in cash and cash equivalents in the year</b>	<b>(117,599)</b>	<b>265,902</b>
Cash and cash equivalents at the beginning of the year	874,258	608,356
<b>Cash and cash equivalents at the end of the year</b>	<b>756,659</b>	<b>874,258</b>

The notes on pages 14 to 33 form part of these financial statements

**Derbyshire Carers Association**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 March 2022**

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**1. General information**

Derbyshire Carers Association is a private company limited company by guarantee, incorporated in England and Wales. The members of the company are the trustees named on page 1. Its registered office is 3 Park Road, Ripley, Derbyshire, DE5 3EF.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Derbyshire Carers Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Going concern**

There are no material uncertainties relating to the charity's ability to continue as a going concern.

**2.3 Income**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the charity has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the charity, can be reliably measured.

Donated professional services and donated facilities are recognised as income when the charity has control over the item, and conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised.

On receipt, donated professional services and facilities are recognised on the basis of the value of the gift to the charity which is the amount it would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.



**Derbyshire Carers Association**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 March 2022**

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**2. Accounting policies (continued)**

**2.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party. It is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

**2.5 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**2.6 Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**2.7 Tangible fixed assets and depreciation**

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

## 2. Accounting policies (continued)

### 2.7 Tangible fixed assets and depreciation (continued)

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

Freehold property	-	2% on cost
Fixtures and fittings	-	25% on cost
Computer equipment	-	25% on cost

During the year, the charitable company has changed its depreciation policy on fixtures and fittings and computer equipment from 25% reducing balance to 25% on costs which will better represent these assets' net book value.

### 2.8 Investments

Investment property is shown at the most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

### 2.9 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### 2.10 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### 2.11 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the statement of financial activities as a finance cost.

### 2.12 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**Derbyshire Carers Association**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 March 2022**

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**2. Accounting policies (continued)**

**2.13 Operating leases**

Rentals paid under operating leases are charged to the statement of financial activities on a straight-line basis over the lease term.

**2.14 Pensions**

The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the year.

**2.15 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**3. Judgements in applying accounting policies and key sources of estimation uncertainty**

The trustees do not consider there to be any judgements or key sources of estimation uncertainty to be disclosed within the financial statements.

**4. Income from donations and legacies**

	Unrestricted funds 2022 £	Total funds 2022 £
Donations	7,629	7,629

**Derbyshire Carers Association**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 March 2022**

**4. Income from donations and legacies (continued)**

	Unrestricted funds 2021 £	Total funds 2021 £
Donations	5,473	5,473
Gift aid	270	270
	<u>5,743</u>	<u>5,743</u>

**5. Income from charitable activities**

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
County Joint Funding	759,280	-	759,280
Restricted Funds Income	-	479,326	479,326
Young Carers - County	160,000	-	160,000
Nottinghamshire - Engagement & Awareness	54,168	-	54,168
Nottinghamshire - Health & Education	154,102	-	154,102
	<u>1,127,550</u>	<u>479,326</u>	<u>1,606,876</u>

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
County Joint Funding	851,442	-	851,442
Restricted Funds Income	-	652,293	652,293
Young Carers - County	160,000	-	160,000
Nottinghamshire - Engagement & Awareness	50,001	-	50,001
Nottinghamshire - Health & Education	142,248	-	142,248
	<u>1,203,691</u>	<u>652,293</u>	<u>1,855,984</u>

**Derbyshire Carers Association**  
**(A company limited by guarantee)**

Notes to the financial statements  
for the year ended 31 March 2022

**6. Income from other trading activities**

**Income from fundraising events**

	Unrestricted funds 2022 £	Total funds 2022 £
Fundraising events	294	294

	Unrestricted funds 2021 £	Total funds 2021 £
Fundraising events	373	373

**7. Investment income**

	Unrestricted funds 2022 £	Total funds 2022 £
Deposit account interest	1,120	1,120
Rents received	64,603	64,603
	<u>65,723</u>	<u>65,723</u>

	Unrestricted funds 2021 £	Total funds 2021 £
Deposit account interest	3,666	3,666
Rents received	67,853	67,853
	<u>71,519</u>	<u>71,519</u>

**Derbyshire Carers Association**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 March 2022**

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**8. Analysis of expenditure on charitable activities**

Summary by fund type

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Charitable activities	1,285,106	591,614	1,876,720

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Charitable activities	1,307,069	589,358	1,896,427

Included within unrestricted funds are exceptional costs totalling £50,088 that relate to the settlement of unpaid employment taxes from previous years.

**Derbyshire Carers Association**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 March 2022**

**9. Analysis of expenditure by activities**

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £
County Joint	890,644	-	890,644
Restricted Funds	591,614	-	591,614
Young Carers	167,367	-	167,367
Nottinghamshire - Health & Education	148,798	-	148,798
Nottinghamshire - Engagement & Awareness	73,223	-	73,223
Governance Costs	-	5,250	5,250
	<u>1,871,646</u>	<u>5,250</u>	<u>1,876,896</u>

Included within activities undertaken directly are exceptional costs totalling £50,088 that relate to the settlement of unpaid employee taxes from previous years.

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £
County Joint	994,283	-	994,283
Restricted Funds	490,628	-	490,628
Young Carers	182,052	-	182,052
Nottinghamshire - Health & Education	168,048	-	168,048
Nottinghamshire - Engagement & Awareness	56,016	-	56,016
Governance Costs	-	5,000	5,000
	<u>1,891,027</u>	<u>5,000</u>	<u>1,896,027</u>

**10. Auditors' remuneration**

	2022 £	2021 £
Fees payable to the charity's auditor for the audit of the charity's annual accounts	<u>4,900</u>	<u>5,000</u>

**Derbyshire Carers Association**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 March 2022**

**11. Net Income/(expenditure)**

	2022 £	2021 £
Depreciation - owned assets	23,804	10,377
Contribution to defined contribution pension schemes	37,238	40,150
	<u>61,042</u>	<u>50,527</u>

**12. Staff costs**

	2022 £	2021 £
Wages and salaries	918,529	979,357
Social security costs	62,101	61,728
Contribution to defined contribution pension schemes	37,238	40,150
	<u>1,017,868</u>	<u>1,081,235</u>

The average number of persons employed by the charity during the year was as follows:

	2022 No.	2021 No.
Average number of employees	<u>53</u>	<u>54</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2022 No.	2021 No.
In the band £60,001 - £70,000	-	1

The Chief Executive role received total emoluments plus pension of £31,812. (2021 - £74,457). The Chief Executive is considered to be the sole member of key management.

**13. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 March 2022, no Trustee expenses have been incurred (2021 - £NIL).



**Derbyshire Carers Association**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 March 2022**

**14. Tangible fixed assets**

	Freehold property £	Fixtures and fittings £	Computer equipment £	Total £
<b>Cost or valuation</b>				
At 1 April 2021	84,929	49,968	118,457	253,354
Additions	-	-	14,089	14,089
At 31 March 2022	84,929	49,968	132,546	267,443
<b>Depreciation</b>				
At 1 April 2021	6,796	42,507	100,436	149,739
Charge for the year	1,699	7,354	14,751	23,804
At 31 March 2022	8,495	49,861	115,187	173,543
<b>Net book value</b>				
At 31 March 2022	76,434	107	17,359	93,900
At 31 March 2021	78,133	7,461	18,021	103,615

**Derbyshire Carers Association**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 March 2022**

**15. Fixed asset investments**

	Investment Property £
<b>Cost or valuation</b>	
At 1 April 2021	169,859
At 31 March 2022	<u>169,859</u>
<b>Net book value</b>	
At 31 March 2022	<u>169,859</u>
At 31 March 2021	<u>169,859</u>

The trustees are of the opinion that the fair value of the investment property has not materially changed, and have not recognised the revaluation of the investment property in this financial year.

**16. Debtors**

	2022 £	2021 £
<b>Due within one year</b>		
Trade debtors	100,000	-
Other debtors	840	150
Prepayments and accrued income	19,990	3,208
	<u>120,830</u>	<u>3,358</u>

**17. Creditors: Amounts falling due within one year**

	2022 £	2021 £
Trade creditors	21,940	7,956
Other taxation and social security	23,035	13,909
Other creditors	5,549	5,668
Accruals and deferred income	423,373	259,832
	<u>473,897</u>	<u>287,365</u>

**Derbyshire Carers Association**  
(A company limited by guarantee)

Notes to the financial statements  
for the year ended 31 March 2022

**18. Statement of funds**

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers In/out £	Balance at 31 March 2022 £
<b>Unrestricted Funds</b>					
General Funds	664,177	1,201,196	(1,285,282)	(481,377)	98,714
<b>Designated Funds</b>					
Investment Property	-	-	-	169,859	169,859
Specific Contracts	-	-	-	53,862	53,862
Cessation Costs	-	-	-	181,222	181,222
General Property	-	-	-	76,434	76,434
	<u>664,177</u>	<u>1,201,196</u>	<u>(1,285,282)</u>	<u>-</u>	<u>580,091</u>
<b>Restricted Funds</b>					
Derbyshire Community Foundation	1,723	-	(1,324)	-	399
Charitable Carers Grant	780	6,504	(6,784)	-	500
Glossop, High Peak Transport and Sitting	128	-	(128)	-	-
Carers Personal Budget	59,169	300,000	(353,045)	-	6,124
Ripley Subscriptions	251	-	-	-	251
Tesco Bags of Help	7	1,000	(293)	-	714
Carers In Employment	923	-	(182)	-	741
Glossop Carers	257	-	-	-	257
Crisis Fund	467	250	(460)	-	257
Morrisons - Carers Cookery	660	-	(623)	-	37
Youth Activity Grant	1,171	-	-	-	1,171
BBC Children In Need	5,818	16,700	(14,173)	-	8,345
Befriending - National Lottery	23,365	-	(17,108)	-	6,257
Buxton Carers Support Grant	12	128	-	-	140
Here and Now Funding - Young Carers	1,850	-	(738)	-	1,112
South Derbyshire PCC Funding - Young Carers	1,000	-	(1,000)	-	-
Winter Covid Grants	67,320	58,000	(125,220)	-	100
Social Connected Fund	7,251	6,074	(10,081)	-	3,244
Young Carers Top Ten Tips	5,601	-	(5,601)	-	-
Carers Counselling Service	3,312	-	(3,045)	-	267
Duke of Devonshire Charitable Trust	290	-	(100)	-	190
Innovation Fund - Crisis Workers	18,193	-	(18,193)	-	-

**Derbyshire Carers Association**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 March 2022**

**18. Statement of funds (continued)**

Carers Trust - Quilter Aspirations Fund	-	4,000	(1,350)	-	<b>2,650</b>
Carers Space - Notts County Council	-	20,000	(7,231)	-	<b>12,769</b>
Masonic Charitable Foundation Trust	-	20,190	-	-	<b>20,190</b>
Carers Trust - Carers Getting Together	-	500	(500)	-	<b>-</b>
PCC Vulnerability Fund/Links CVS	-	1,000	(516)	-	<b>484</b>
Yorkshire Building Society - Charities Trust	-	2,000	(1,544)	-	<b>456</b>
The Clothworks Foundation	-	8,000	(7,655)	-	<b>345</b>
Children in Need - Money Heroes Programme	-	1,000	-	-	<b>1,000</b>
Co-operative Society - Celebrate Co-operation	-	1,000	-	-	<b>1,000</b>
National Lottery - Digital Outreach	-	9,951	(2,952)	-	<b>6,999</b>
Mansfield Building Society - Young Carers	-	1,000	-	-	<b>1,000</b>
Young Carer Action Day - Carers Trust	-	500	(500)	-	<b>-</b>
DCHS Charitable Trust	-	20,329	(10,919)	-	<b>9,410</b>
Notts CC - Social Media Campaigns	-	1,200	(349)	-	<b>851</b>
	<b>199,548</b>	<b>479,326</b>	<b>(591,614)</b>	<b>-</b>	<b>87,260</b>
<b>Total 2022</b>	<b>863,725</b>	<b>1,680,522</b>	<b>(1,876,896)</b>	<b>-</b>	<b>667,351</b>

**18. Statement of funds (continued)**

**Unrestricted funds**

General funds relate to grants received which further the aims and objectives of the charity.

**Designated funds**

**Investment Property**

This represents the amount of funds which are tied up in investment properties and therefore not necessarily available for use in day to day operations.

**Specific Contracts**

This represents the amount of funds which are tied up in specific contracts relating to young carers and Notts Health and Education.

**Cessation Costs**

This represents the amount of funds which are tied up in redundancy & lease terminations.

**General Property**

This represents the amount of funds which are tied up in freehold property and therefore not necessarily available for use in day to day operations.

**Restricted Funds**

**Charitable Carers Grants**

Monies from charitable trusts applied for on behalf of carers and subsequently paid over to them.

**Glossop, High Peak Transport and Sitting**

These funds can help carers in remote, rural areas of Derbyshire.

**Carers Personal Budget**

Personal budgets scheme replacing Derbyshire Carers Breaks Scheme.

**Ripley Subscriptions**

Funds held for the benefit of Carers in Ripley.

**Tesco Bags of Help**

Funding from Tesco to support carers in the Derbyshire area.

**Carers in Employment**

These funds help to support carers to remain in employment.

**Glossop Carers**

Funding to support carers in the Glossop area.

**Crisis Fund**

Donations and fundraising are used to put together a crisis fund for carers and their families finding themselves in financial hardship.

**Morrisons - Carers Cookery**

Grant received from Morrisons Foundation for a 'Carers Cookery skills' project.

**Youth Activity Grant**

Grant received from Derbyshire County Council for an "Everyone's a film maker" project. It allows young carers to have a break away from their caring role.

**18. Statement of funds (continued)**

**BBC Children In Need**

A three year project to fund a young carer mental health support worker to work with young carers and their families.

**Befriending - National Lottery**

A two year project to set up a telephone befriending service to combat loneliness and isolation of carers living in rural areas across Derbyshire.

**Buxton Carers Support Grant**

This relates to money held for a support group. The carer dealing with the group stood down and passed the monies onto DCA. The money spend from this fund has been for their Christmas meals at the request of the support group. The fund does not belong to DCA, it belongs to the support group.

**Winter Covid Grants**

This is to support those most in need across England with the cost of food, energy, water and other essentials during the Covid pandemic.

**Social Connected Fund**

Project funded by DDCVS and PCC Vulnerability Funding for a Social Connector Coordinator to provide a service for vulnerable socially disadvantaged adult carers by providing face to face social connection, support and buddying to connect them with their local community.

**Carers Counselling Service**

Providing counselling service to carers.

**Duke of Devonshire**

Providing emergency food supplies to Derby City carers.

**Derbyshire Community Foundation**

This relates to the provision of emergency food to carers.

**Innovation Fund - Crisis Workers**

The Innovation Fund employs two Carer Primary Response Workers who support Carers and their families during a crisis. We have recognised an increase in the number of referrals for Carers who need urgent interventions and support. The support can be for themselves or the person they care for and covering a wide range of issues including mental health difficulties, safeguarding, housing and carer breakdown. The team also works in collaboration with other crisis services to create pathways for urgent referrals.

**Carers Trust - Quilter Aspirations Fund**

Grant awarded to provide planned activities for young carers in groups and individually.

**Carers Space - Notts County Council**

Co-production project for carers in Nottinghamshire and Nottingham City to increase engagement and collaboration and help design future services.

**Masonic Charitable Foundation Trust**

Grant awarded to provide specialist training to our Young Carers support workers and team.

**Carers Trust - 'Carers Getting Together'**

Grant awarded to provide a day activity for carers to help reduce isolation and improve carers' health and wellbeing.

**18. Statement of funds (continued)**

**PCC Vulnerability Fund/Links CVS**

Grant awarded to provide digital activities for carers providing some respite from caring and giving much needed peer support.

**Yorkshire Building Society - Charities Trust**

Grant awarded to provide funding to help support digital support groups for unpaid carers.

**The Clothworkers Foundation**

Grant awarded to provide our Young Carers support workers with tablets to modernise and move our Young Carers service to digital services.

**Children In Need - Money Heroes Programme**

Grant awarded to help develop and deliver financial education to children aged 3 – 11 years.

**Co-operative Society - Celebrate Cooperation**

Grant awarded to provide a Carers Celebration event for young carers.

**National Lottery - Digital Outreach**

Grant awarded to upgrade and update DCA's website to be user friendly and have improved content enabling reaching a wider community and increasing engagement.

**Mansfield Building Society - Young Carers**

Grant awarded to provide activities and days out for young carers.

**Young Carers Action Day - Carers Trust**

Grant awarded to provide an activity day for young carers.

**DCHS Charitable Trust**

Grant awarded to support and improve the health and wellbeing of carers in BAME communities across Derby & Derbyshire.

**Notts CC - Social Media Campaigns**

Awarded for targeted campaigns in promoting carers services in Nottinghamshire.

Any restricted funds in deficit are covered by a transfer from unrestricted funds.

Transfers are made from restricted funds to unrestricted funds in respect of projects which are completed and where conditions of the contracts have been fulfilled.

Support costs associated with the activities undertaken by the restricted funds are shown as a transfer between funds to recognise a reasonable allocated of the support costs in unrestricted expenditure

**Derbyshire Carers Association**  
(A company limited by guarantee)

Notes to the financial statements  
for the year ended 31 March 2022

**Statement of funds - prior year**

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2021 £
<b>Unrestricted Funds</b>					
General Funds	689,653	1,281,326	(1,307,102)	300	664,177
	<u>689,653</u>	<u>1,281,326</u>	<u>(1,307,102)</u>	<u>300</u>	<u>664,177</u>
<b>Restricted Funds</b>					
Derbyshire Community Foundation	-	25,000	(23,277)	-	1,723
Charitable Carers Grant	530	7,427	(7,177)	-	780
Glossop, High Peak Transport and Sitting	128	-	-	-	128
Carers Personal Budget	38,259	350,000	(328,790)	(300)	59,169
Ripley Subscriptions	251	-	-	-	251
Tesco Bags of Help	8	500	(501)	-	7
Carers in Employment	12,523	-	(11,600)	-	923
Glossop Carers	257	-	-	-	257
Crisis Fund	1,294	1,761	(2,588)	-	467
Morrisons - Carers Cookery	3,000	-	(2,340)	-	660
Youth Activity Grant	1,421	-	(250)	-	1,171
BBC Children in Need	2,010	26,040	(22,232)	-	5,818
Befriending - National Lottery	20,313	25,400	(22,348)	-	23,365
Buxton Carers Support Grant	12	-	-	-	12
Here and Now Funding - Young Carers	-	1,850	-	-	1,850
South Derbyshire PCC Funding - Young Carers	-	1,000	-	-	1,000
Winter Covid Grants	-	166,050	(98,730)	-	67,320
Social Connected Fund	-	7,765	(514)	-	7,251
Young Carers Top Ten Tips	-	10,000	(4,399)	-	5,601
Carers Counselling Service	-	27,000	(23,688)	-	3,312
Duke of Devonshire Charitable Trust	-	2,500	(2,210)	-	290
Innovation Fund - Crisis Workers	56,907	-	(38,714)	-	18,193
	<u>136,913</u>	<u>652,293</u>	<u>(589,358)</u>	<u>(300)</u>	<u>199,548</u>
<b>Total</b>	<u>826,566</u>	<u>1,933,619</u>	<u>(1,896,460)</u>	<u>-</u>	<u>863,725</u>



**Derbyshire Carers Association**  
**(A company limited by guarantee)**

Notes to the financial statements  
for the year ended 31 March 2022

**19. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	93,900	-	93,900
Fixed asset investments	169,859	-	169,859
Current assets	790,229	87,260	877,489
Creditors due within one year	(473,897)	-	(473,897)
<b>Total</b>	<b>580,091</b>	<b>87,260</b>	<b>667,351</b>

**Analysis of net assets between funds - prior year**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	103,615	-	103,615
Fixed asset investments	169,859	-	169,859
Current assets	678,068	199,548	877,616
Creditors due within one year	(287,365)	-	(287,365)
<b>Total</b>	<b>664,177</b>	<b>199,548</b>	<b>863,725</b>

**Derbyshire Carers Association**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 March 2022**

**20. Reconciliation of net movement in funds to net cash flow from operating activities**

	2022 £	2021 £
Net Income/expenditure for the year (as per Statement of Financial Activities)	(196,374)	37,169
<b>Adjustments for:</b>		
Depreciation charges	23,804	10,377
Loss on the sale of fixed assets	-	400
Decrease/(increase) in debtors	(117,472)	218,981
Increase/(decrease) in creditors	186,532	(1,015)
Interest received	(1,120)	(3,666)
<b>Net cash provided by/(used in) operating activities</b>	<b>(104,630)</b>	<b>262,236</b>

**21. Analysis of cash and cash equivalents**

	2022 £	2021 £
Cash in hand	756,659	874,258
<b>Total cash and cash equivalents</b>	<b>756,659</b>	<b>874,258</b>

**22. Analysis of changes in net debt**

	At 1 April 2021 £	Cash flows £	At 31 March 2022 £
Cash at bank and in hand	874,258	(117,599)	756,659
	<b>874,258</b>	<b>(117,599)</b>	<b>756,659</b>

**Derbyshire Carers Association**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 March 2022**

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**23. Pension commitments**

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £37,238 (2021: £40,150). Contributions totalling £5,506 (2021: £5,625) were payable to the fund at the balance sheet date and are included in creditors.

**24. Operating lease commitments**

At 31 March 2022 the charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2022 £	2021 £
Not later than 1 year	6,938	8,949
Later than 1 year and not later than 5 years	1,045	8,602
	<u>7,983</u>	<u>17,551</u>

**25. Members' liability**

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £10 for the debts and liabilities contracted before he/she ceases to be a member.

**26. Related party transactions**

The charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the charity at 31 March 2022.