

REGISTERED COMPANY NUMBER: 03442643 (England and Wales)
REGISTERED CHARITY NUMBER: 1066584

Report of the Trustees and
Consolidated Audited Financial Statements for the Year Ended 31 March 2024
for
Chesterfield & District Society for
people with a disability

Royston Parkin Limited
2 President Buildings
Savile Street East
Sheffield
South Yorkshire
S4 7UQ

**Chesterfield & District Society for
people with a disability**

**Contents of the Financial Statements
for the year ended 31 March 2024**

	Page
Report of the Trustees	1 to 7
Report of the Independent Auditors	8 to 10
Consolidated Statement of Financial Activities	11
Statement of Financial Activities	12
Consolidated Statement of Financial Position	13 to 14
Statement of Financial Position	15 to 16
Consolidated Statement of Cash Flows	17 to 19
Statement of Cash Flows	20 to 22
Notes to the Consolidated Financial Statements	23 to 39
Detailed Statement of Financial Activities	40 to 41

**Chesterfield & District Society for
people with a disability**

**Report of the Trustees
for the year ended 31 March 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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).

**Chesterfield & District Society for
people with a disability**

**Report of the Trustees
for the year ended 31 March 2024**

OBJECTIVES AND ACTIVITIES

The Charity is a registered care provider with the Care Quality Commission and Ofsted. The Charity provides a registered domiciliary service in the community providing 24 hour support to people with a learning disability and complex health needs.

Ability have been providing care and support to people with learning disabilities and/or mental health problems since 1952. The Charity aims to deliver services that promote inclusion, empowerment, rights and choices.

Ability aims to provide support for those people who cannot wholly look after themselves. The Charity provides services in people's own homes, at times convenient to them and in ways in which they find most agreeable. The Charity has very sound principles for the way in which they deliver their services with the belief that the rights of service users are paramount.

All services provided by Ability subscribe to the following principles:

Everyone must be valued and treated with dignity and respect.

Everyone has the right to live as independently as possible, according to their choices, abilities and needs.

Everyone has the right to privacy.

Everyone should be able to use local community facilities and services.

Everyone's life can be made richer by a wide circle of friendships and relationships.

The Charity aims to:

Provide personal care and support in ways that have positive outcomes for service users.

Fully understand each individual service user's needs and wishes.

Develop and implement an individual package of care for each service user to ensure that the care being offered meets the service user's needs.

Monitor and review this package of care to respond to any changing pattern of needs.

Monitor and review the quality of our services through regular service user feedback, internal and external audit processes and consultation with purchasing agencies.

Employ a high quality work force with support and training to the standards set by the National Training

Organisation and other government regulations.

The nature of the services which the Charity provides are:

Domiciliary care 24 hours 7 days a week.

Supported living.

Respite services at Ash Lodge site.

Day services.

Ability provides domiciliary care, respite, supported living outreach and day services to people with a learning disability, complex health needs or a mental health problem within their own/family home.

The Charity's aim is to provide a high standard of care, which will help to promote the best quality of life for the service users, consistent with their abilities and rights to:

Privacy

Dignity

Independence

Security

Civil Rights

Choice

**Chesterfield & District Society for
people with a disability**

**Report of the Trustees
for the year ended 31 March 2024**

Fulfilment

Domiciliary Care Services refer specifically to those services where personal care is required:

Physical care at the required level supporting people with using the toilet, having a bath or a shower, getting dressed and cooking or eating.

Non-physical care such as advice, encouragement and supervision i.e. prompting a person to take a bath and supervising them during this.

In most instances, this personal care is provided alongside other Support Services in terms of ability's role as a specialist support & care provider in the community.

Ability has developed and implemented a wide range of policies and procedures, which help the Organisation to deliver its services in a very professional and safe manner. Policies and procedures cover, amongst others, such matters as:

- Promoting independence
- Person centre planning
- Assisting with medication
- First aid
- Equal opportunities for service users
- Confidentiality
- Risk management & assessment
- Provision of non-discriminatory services
- Health & safety matters
- Fire and emergency procedures
- Moving & handling
- Safeguarding prevention of abuse of vulnerable adults
- Deprivation of liberty
- Human rights
- Complaints
- Personnel issues
- Financial procedures
- Quality assurance

These are all designed to ensure that our staff are fully aware of their responsibilities and are enabled to do their jobs efficiently.

The Charity's staff undertake a thorough induction, including the Common Induction Standards, The Domiciliary Care handbook and training pack and the Human Resources Manual. A training programme is designed to meet individual needs and on-going training through the extensive ability In-house Training Programme. This is supplemented through staff attendance at external courses as appropriate. After 6 months probationary period is completed, all staff are trained to National Vocational Qualifications level 3 HSC and first Line Managers to level 4 HSC and the Registered Managers Award.

The vast majority of staff have either obtained the relevant National Vocational Qualifications in Care and/or Management or are in the process of undertaking these courses.

Most of the Charity's services are purchased by local Social Service departments and Health Authority NHS PCT.

**Chesterfield & District Society for
people with a disability**

**Report of the Trustees
for the year ended 31 March 2024**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The performance achieved was in accordance with the objectives set.

Fundraising activities

The performance achieved was in accordance with the objectives set.

Subsidiary Performance

The performance achieved was in accordance with the objectives set.

FINANCIAL REVIEW

Principal funding sources

The principal funding sources for the charity have been grant and contract income from Derbyshire County Council and North East Derbyshire Primary Care Trust.

Bank Funding

In October 2008 the charity purchased and refurbished Ash Lodge, this was partly financed by a bank loan, at the start of the year the balance was £187,130 which has been paid off during the year. These premises are used for the provision of training and outreach services.

In July 2013 the charity purchased a house on Church Close, Staveley. This was partly financed by a bank loan, £nil (2023: £121,342) of which is owed by the charity at the balance sheet date as all the balance has been paid off. These premises are let to Ability Supported Living Derbyshire Ltd for the provision of accommodation to users.

In March 2016 the charity purchased a house at Barrow Hill, Chesterfield. This was partly financed by a bank loan, which has fully paid at the balance sheet date. These premises are let out at a market rent.

Reserves policy

The trustees have established a policy whereby the funds not committed or invested in tangible assets (the 'free reserves') should be enough to cover the expenses incurred if it was unable to secure adequate short term funding and also to enable it to make any investment necessary to secure its future. The trustees feel that the current level of free reserves is within this target.

Increase in funds

During the year the Trust has had a net increase in funds as shown on the Statement of Financial Activities on Page 11.

Subsidiary policy

The taxable profits of the subsidiary have been donated, in full to the Charity.

FUTURE PLANS

The future plans of the charity are to continue with current objectives whilst actively seeking new revenue streams. The Charity anticipates that Covid 19 will have an impact on the future activities of the Charity. It may affect the level of services that the Charity will be able to provide in the future but the Charity will adapt and take advantage of any opportunities that present themselves.

**Chesterfield & District Society for
people with a disability**

**Report of the Trustees
for the year ended 31 March 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is established as a company limited by guarantee, without share capital, and is registered as a charity with the Charity Commission. The affairs of the charity are governed by its Memorandum and Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

Any new appointments are at the recommendation of the board.

Organisational structure

The charity is managed by the Board of Directors. The Directors are also charity trustees for the purposes of charity law and are known as members of the Executive Committee. The committee is elected annually.

The Charity has continued to deliver high quality services with a focus on service user choice. The accounts for 2023/24 show a surplus of £139,113 before gains on investments. Management has worked hard to cut out unnecessary expenditure, improve working practices, and introduce new procedures. The Charity is no longer reliant on agency staff and further investments have been made in staff and systems. Trustees are looking to the future with a high degree of confidence.

Induction and training of new trustees

New trustees are briefed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. In addition, they are encouraged to familiarise themselves with the charity and the context within which it operates.

Related parties

The charity acquired a wholly owned subsidiary on 31 July 2013. The subsidiary, Ability Supported Living Derbyshire Limited, was incorporated on 31 July 2013 for the purpose of the provision of supported living accommodation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03442643 (England and Wales)

Registered Charity number

1066584

Registered office

Unit 29/31, Coney Green Business Centre
103 Wingfield View
Clay Cross
Chesterfield
Derbyshire
S45 9JW

Trustees

T D Holmes Trustee
G R Cooling Trustee
T J Lindley Trustee
J J Renshaw Trustee (appointed 4.9.23)

**Chesterfield & District Society for
people with a disability**

**Report of the Trustees
for the year ended 31 March 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Auditors

Royston Parkin Limited
2 President Buildings
Savile Street East
Sheffield
South Yorkshire
S4 7UQ

Solicitors

Keiran Clarke Green
36 Clarence Road
Chesterfield
S40 1XB

Bankers

Barclays Bank
Rose Hill
Chesterfield
Derbyshire

Nat West
5 Market Place
Chesterfield
Derbyshire

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Chesterfield & District Society for people with a disability for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

**Chesterfield & District Society for
people with a disability**

**Report of the Trustees
for the year ended 31 March 2024**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company 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 the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware;
and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The trustees have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to the guidance published by the Charity Commission.

AUDITORS

The auditors, Royston Parkin Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on30th October 2024..... and signed on its behalf by:

.....
T D Holmes - Trustee

Report of the Independent Auditors to the Members of Chesterfield & District Society for people with a disability

Opinion

We have audited the financial statements of Chesterfield & District Society for people with a disability (the 'parent charitable company') and its subsidiary (The 'Group') for the year ended 31 March 2024 which comprise the Consolidated Statement of Financial Activities, Charitable Company Statement of Financial Activities, Consolidated Statement of Financial Position, Charitable Company Statement of Financial Position, Consolidated Statement of Cash Flows, Charitable Company Statement of Cash Flows and Notes to the Consolidated Financial Statements, 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 (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the consolidated financial statements:

- give a true and fair view of the state of the group's and parent charitable company's affairs as at 31 March 2024 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, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; 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 UK, including the FRC'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.

Report of the Independent Auditors to the Members of Chesterfield & District Society for people with a disability

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

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.

In connection with our audit of the financial statements, 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 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.

Opinions 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 Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the 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 Report of the Trustees.

We have nothing to report in respect of the following matters where the 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 take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, 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 group's and parent 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.

**Report of the Independent Auditors to the Members of
Chesterfield & District Society for
people with a disability**

Our 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 a Report of the Independent Auditors 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.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

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. This description forms part of our Report of the Independent Auditors.

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 the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Lynn Catherine Pridmore (Senior Statutory Auditor)
for and on behalf of Royston Parkin Limited
2 President Buildings
Savile Street East
Sheffield
South Yorkshire
S4 7UQ

Date:30th October 2024.....

**Chesterfield & District Society for
people with a disability**

**Consolidated Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	5,802	-	5,802	7,365
Charitable activities	6				
Charitable activities		1,974,392	-	1,974,392	1,866,278
Other trading activities	4	89,473	-	89,473	58,956
Investment income	5	29,364	-	29,364	25,116
Total		<u>2,099,031</u>	<u>-</u>	<u>2,099,031</u>	<u>1,957,713</u>
EXPENDITURE ON					
Charitable activities	7				
Charitable activities		1,953,296	-	1,953,296	1,875,223
Other		<u>10,155</u>	<u>-</u>	<u>10,155</u>	<u>18,486</u>
Total		<u>1,963,451</u>	<u>-</u>	<u>1,963,451</u>	<u>1,893,710</u>
NET INCOME		135,580	-	135,580	64,003
RECONCILIATION OF FUNDS					
Total funds brought forward		1,313,229	-	1,313,229	1,249,226
TOTAL FUNDS CARRIED FORWARD		<u>1,448,809</u>	<u>-</u>	<u>1,448,809</u>	<u>1,313,229</u>

**Chesterfield & District Society for
people with a disability**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	5,802	-	5,802	2,383
Charitable activities	6				
Charitable activities		1,974,392	-	1,974,392	1,866,276
Other trading activities	4	52,038	-	52,038	30,448
Investment income	5	50,967	-	50,967	38,440
Total		<u>2,083,199</u>	<u>-</u>	<u>2,083,199</u>	<u>1,937,547</u>
EXPENDITURE ON					
Charitable activities	7				
Charitable activities		1,933,930	-	1,933,930	1,855,424
Other		<u>10,156</u>	<u>-</u>	<u>10,156</u>	<u>18,485</u>
Total		<u>1,943,754</u>	<u>-</u>	<u>1,943,754</u>	<u>1,873,909</u>
NET INCOME		139,113	-	139,113	63,638
RECONCILIATION OF FUNDS					
Total funds brought forward		1,324,065	-	1,324,065	1,260,427
TOTAL FUNDS CARRIED FORWARD		<u>1,463,178</u>	<u>-</u>	<u>1,463,178</u>	<u>1,324,065</u>

The notes form part of these financial statements

**Chesterfield & District Society for
people with a disability**

**Consolidated Statement of Financial Position
31 March 2024**

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	14	564,353	597,545
Investments			
Investment property	16	<u>273,069</u>	<u>273,069</u>
		837,422	870,614
CURRENT ASSETS			
Stocks	17	3,000	3,000
Debtors	18	114,772	101,394
Cash at bank and in hand		<u>694,019</u>	<u>701,642</u>
		811,791	806,036
CREDITORS			
Amounts falling due within one year	19	<u>(165,421)</u>	<u>(135,165)</u>
NET CURRENT ASSETS		<u>646,370</u>	<u>670,871</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,483,792	1,541,485
CREDITORS			
Amounts falling due after more than one year	20	<u>(34,983)</u>	<u>(228,257)</u>
NET ASSETS		<u>1,448,809</u>	<u>1,313,229</u>
FUNDS			
Unrestricted funds		<u>1,448,809</u>	<u>1,313,229</u>
TOTAL FUNDS		<u>1,448,809</u>	<u>1,313,229</u>

The notes form part of these financial statements

**Chesterfield & District Society for
people with a disability**

**Consolidated Statement of Financial Position - continued
31 March 2024**

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

The financial statements were approved by the Board of Trustees and authorised for issue on30th October 2024 and were signed on its behalf by:

.....
T D Holmes - Trustee

The notes form part of these financial statements

**Chesterfield & District Society for
people with a disability**

**Statement of Financial Position
31 March 2024**

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	14	507,703	537,362
Investments			
Investments	15	1	1
Investment property	16	273,069	273,069
		780,773	810,432
CURRENT ASSETS			
Stocks	17	3,000	3,000
Debtors	18	188,560	257,331
Cash at bank and in hand		694,019	863,735
		885,579	1,124,066
CREDITORS			
Amounts falling due within one year	19	(168,191)	(382,176)
NET CURRENT ASSETS		717,388	741,890
TOTAL ASSETS LESS CURRENT LIABILITIES		1,498,161	1,552,322
CREDITORS			
Amounts falling due after more than one year	20	(34,983)	(228,257)
NET ASSETS		1,463,178	1,324,065
FUNDS	25		
Unrestricted funds		1,463,178	1,324,065
TOTAL FUNDS		1,463,178	1,324,065

The notes form part of these financial statements

**Chesterfield & District Society for
people with a disability**

**Statement of Financial Position - continued
31 March 2024**

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

The financial statements were approved by the Board of Trustees and authorised for issue on30th October 2024..... and were signed on its behalf by:

.....
T D Holmes - Trustee

The notes form part of these financial statements

**Chesterfield & District Society for
people with a disability**

**Consolidated Statement of Cash Flows
for the year ended 31 March 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	234,967	137,637
Interest paid		<u>(10,155)</u>	<u>(18,485)</u>
Net cash provided by operating activities		<u>245,122</u>	<u>119,152</u>
 Cash flows from investing activities			
Purchase of tangible fixed assets		(70,271)	(68,812)
Sale of tangible fixed assets		24,800	-
Interest received		5,364	1,091
Net cash used in investing activities		<u>(40,107)</u>	<u>(67,721)</u>
 Cash flows from financing activities			
Loan repayments in year		(262,713)	(152,022)
Loan interest in year		2,509	18,366
Capital repayments in year		<u>2,227</u>	<u>-</u>
Net cash used in financing activities		<u>(257,977)</u>	<u>(133,656)</u>
 Change in cash and cash equivalents in the reporting period		 <u>(52,962)</u>	 <u>(82,225)</u>
Cash and cash equivalents at the beginning of the reporting period	2	<u>701,642</u>	<u>783,867</u>
 Cash and cash equivalents at the end of the reporting period	2	 <u><u>648,680</u></u>	 <u><u>701,642</u></u>

The notes form part of these financial statements

**Chesterfield & District Society for
people with a disability**

**Notes to the Consolidated Statement of Cash Flows
for the year ended 31 March 2024**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net income for the reporting period (as per the Statement of Financial Activities)	123,312	64,003
Adjustments for:		
Depreciation charges	74,280	87,779
Loss on disposal of fixed assets	4,384	-
Interest received	(5,364)	(1,091)
Interest paid	10,155	18,485
(Increase)/decrease in debtors	(13,378)	52,540
Increase/(decrease) in creditors	<u>41,578</u>	<u>(83,670)</u>
Net cash provided by operations	<u>234,967</u>	<u>137,637</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2024 £	2023 £
Cash in hand	333	835
Notice deposits (less than 3 months)	693,686	862,900
Overdrafts included in bank loans and overdrafts falling due within one year	<u>(45,339)</u>	<u>(162,093)</u>
Total cash and cash equivalents	<u>648,680</u>	<u>701,642</u>

The notes form part of these financial statements

**Chesterfield & District Society for
people with a disability**

**Notes to the Consolidated Statement of Cash Flows
for the year ended 31 March 2024**

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank and in hand	863,735	(169,716)	694,019
Bank overdraft	<u>(162,093)</u>	<u>116,754</u>	<u>(45,339)</u>
	<u>701,642</u>	<u>(52,962)</u>	<u>648,680</u>
Debt			
Finance leases	-	(38,870)	(38,870)
Debts falling due within 1 year	(31,947)	31,947	-
Debts falling due after 1 year	<u>(228,257)</u>	<u>228,257</u>	<u>-</u>
	<u>(260,204)</u>	<u>221,334</u>	<u>(38,870)</u>
Total	<u>441,438</u>	<u>168,372</u>	<u>609,810</u>

The notes form part of these financial statements

**Chesterfield & District Society for
people with a disability**

**Statement of Cash Flows
for the year ended 31 March 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	232,954	120,068
Interest paid		<u>(10,155)</u>	<u>(18,485)</u>
Net cash provided by operating activities		<u>222,799</u>	<u>101,583</u>
 Cash flows from investing activities			
Purchase of tangible fixed assets		(69,551)	(64,567)
Sale of tangible fixed assets		24,800	-
Interest received		5,364	1,091
Dividends received		<u>21,603</u>	<u>13,324</u>
Net cash used in investing activities		<u>(17,784)</u>	<u>(50,152)</u>
 Cash flows from financing activities			
Loan repayments in year		(262,713)	(152,022)
Loan interest in year		2,509	18,366
Capital repayments in year		<u>2,227</u>	<u>-</u>
Net cash used in financing activities		<u>(257,977)</u>	<u>(133,656)</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		(52,962)	(82,225)
Cash and cash equivalents at the beginning of the reporting period	2	<u>701,642</u>	<u>783,867</u>
 Cash and cash equivalents at the end of the reporting period	2	<u><u>648,680</u></u>	<u><u>701,642</u></u>

The notes form part of these financial statements

**Chesterfield & District Society for
people with a disability**

**Notes to the Statement of Cash Flows
for the year ended 31 March 2024**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING
ACTIVITIES**

	2024 £	2023 £
Net income for the reporting period (as per the Statement of Financial Activities)	139,445	63,638
Adjustments for:		
Depreciation charges	70,027	83,540
Loss on disposal of fixed assets	4,384	-
Interest received	(5,364)	(1,091)
Interest paid	10,155	18,485
Dividends received	(21,603)	(13,324)
(Increase)/decrease in debtors	(13,378)	52,540
Increase/(decrease) in creditors	<u>49,288</u>	<u>(83,720)</u>
Net cash provided by operations	<u>232,954</u>	<u>120,068</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2024 £	2023 £
Cash in hand	333	835
Notice deposits (less than 3 months)	693,686	862,900
Overdrafts included in bank loans and overdrafts falling due within one year	<u>(45,339)</u>	<u>(162,093)</u>
Total cash and cash equivalents	<u>648,680</u>	<u>701,642</u>

The notes form part of these financial statements

**Chesterfield & District Society for
people with a disability**

**Notes to the Statement of Cash Flows
for the year ended 31 March 2024**

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank and in hand	863,735	(169,716)	694,019
Bank overdraft	<u>(162,093)</u>	<u>116,754</u>	<u>(45,339)</u>
	<u>701,642</u>	<u>(52,962)</u>	<u>648,680</u>
Debt			
Finance leases	-	(38,870)	(38,870)
Debts falling due within 1 year	(31,947)	31,947	-
Debts falling due after 1 year	<u>(228,257)</u>	<u>228,257</u>	<u>-</u>
	<u>(260,204)</u>	<u>221,334</u>	<u>(38,870)</u>
Total	<u>441,438</u>	<u>168,372</u>	<u>609,810</u>

The notes form part of these financial statements

**Chesterfield & District Society for
people with a disability**

**Notes to the Consolidated Financial Statements
for the year ended 31 March 2024**

1. CONTINUING OPERATIONS

The results for the year derive from continuing activities and there are no gains or losses other than shown above.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided on fixtures, fittings, equipment and motor vehicles at 30%, on a reducing balance basis, so as to write off the cost of each asset, less estimated residual value, over its expected useful life.

No depreciation is provided on freehold land.

Depreciation is provided on refurbishment of freehold buildings at 4% on a straight line basis.

The charity carries out a periodic impairment review of all assets which are not depreciated.

**Chesterfield & District Society for
people with a disability**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2024**

2. ACCOUNTING POLICIES - continued

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.
Irrecoverable Value Added Tax on expenditure has been included with the cost to which it relates

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are part of Unrestricted funds that the Trustees have earmarked for a particular use, without restricting or committing the funds legally. The designation may be cancelled by the Trustees if they later decide that the Charity should not continue with the project for which the funds were designated.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Gifts in kind

The society received the benefit of work carried out by volunteers and received the use of facilities and equipment without charges. Although the Charity would be unable to continue without the help and support of these volunteers, there has been no monetary value is placed on these items within the accounts.

**Chesterfield & District Society for
people with a disability**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2024**

3. DONATIONS AND LEGACIES

Group and Charity

	2024	2023
	£	£
Donations	957	70
Grants	<u>4,845</u>	<u>2,313</u>
	<u>5,802</u>	<u>2,383</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Derbyshire County Council	<u>4,845</u>	<u>2,313</u>

4. OTHER TRADING ACTIVITIES

Group

	2024	2023
	£	£
Restaurant income	-	219
Sundry income	89,473	17,229
	<u>89,473</u>	<u>17,448</u>

Charity

	2024	2023
	£	£
Restaurant income	-	219
Sundry income	39,038	17,229
Rental income from subsidiary	<u>13,000</u>	<u>13,000</u>
	<u>52,038</u>	<u>30,448</u>

**Chesterfield & District Society for
people with a disability**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2024**

5. INVESTMENT INCOME

Group

	2024	2023
	£	£
Rent from investment property	24,000	24,025
Deposit account interest	<u>5,364</u>	<u>1,091</u>
	<u>29,364</u>	<u>25,116</u>

Charity

	2024	2023
	£	£
Rent from investment property	24,000	24,025
Donation from subsidiary	21,603	13,324
Deposit account interest	<u>5,364</u>	<u>1,091</u>
	<u>50,967</u>	<u>38,440</u>

**Chesterfield & District Society for
people with a disability**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2024**

6. INCOME FROM CHARITABLE ACTIVITIES

Group and Charity

	Activity	2024 £	2023 £
Income from services provided	Charitable activities	<u>1,974,392</u>	<u>1,866,276</u>

7. CHARITABLE ACTIVITIES COSTS

Group

	Direct Costs £	Support costs (see note 8) £	Totals £
Charitable activities	<u>1,944,336</u>	<u>8,960</u>	<u>1,953,296</u>

Charity

	Direct Costs £	Support costs (see note 8) £	Totals £
Charitable activities	<u>1,924,970</u>	<u>8,960</u>	<u>1,933,930</u>

8. SUPPORT COSTS

Group and Charity

	Governance costs £
Charitable activities	<u>8,960</u>

**Chesterfield & District Society for
people with a disability**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2024**

9. NET INCOME/(EXPENDITURE)

Group

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	74,279	87,779
Deficit on disposal of fixed assets	<u>4,384</u>	<u>-</u>

Charity

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	70,026	83,541
Deficit on disposal of fixed assets	<u>4,384</u>	<u>-</u>

10. AUDITORS' REMUNERATION

	2024	2023
	£	£
Fees payable to the charity's auditors for the audit of the charity's financial statements	<u>8,960</u>	<u>8,358</u>

**Chesterfield & District Society for
people with a disability**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2024**

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

12. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	1,477,810	1,376,113
Social security costs	123,805	115,393
Other pension costs	29,379	28,252
	<u>1,630,994</u>	<u>1,519,758</u>

The average monthly number of employees during the year was as follows:

	2024	2023
	<u>61</u>	<u>59</u>
Charity employees		

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

	2024	2023
	<u>1</u>	<u>1</u>
£60,001 - £70,000		

**Chesterfield & District Society for
people with a disability**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2024**

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,383	-	2,383
Charitable activities			
Charitable activities	1,866,276	-	1,866,276
Other trading activities	30,448	-	30,448
Investment income	<u>38,440</u>	<u>-</u>	<u>38,440</u>
Total	<u>1,937,547</u>	<u>-</u>	<u>1,937,547</u>
 EXPENDITURE ON Charitable activities			
	Unrestricted funds £	Restricted fund £	Total funds £
Charitable activities	1,855,267	157	1,855,424
Other	<u>18,485</u>	<u>-</u>	<u>18,485</u>
Total	<u>1,873,752</u>	<u>157</u>	<u>1,873,909</u>
 NET INCOME/(EXPENDITURE)	63,795	(157)	63,638
 RECONCILIATION OF FUNDS			
Total funds brought forward	1,260,270	157	1,260,427
	<u> </u>	<u> </u>	<u> </u>
 TOTAL FUNDS CARRIED FORWARD	<u>1,324,065</u>	<u>-</u>	<u>1,324,065</u>

**Chesterfield & District Society for
people with a disability**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2024**

14. TANGIBLE FIXED ASSETS

Group					
	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2023	1,286,164	376,793	102,507	18,662	1,784,126
Additions	-	9,762	54,097	6,412	69,551
Disposals	-	(116,497)	(41,189)	-	(157,686)
At 31 March 2024	<u>1,286,164</u>	<u>270,058</u>	<u>115,415</u>	<u>25,074</u>	<u>1,679,711</u>
DEPRECIATION					
At 1 April 2023	823,760	303,509	47,316	11,996	1,186,581
Charge for year	40,981	8,760	21,432	3,106	70,026
Eliminated on disposal	-	(116,145)	(12,357)	-	(128,502)
At 31 March 2024	<u>864,741</u>	<u>196,124</u>	<u>56,391</u>	<u>15,102</u>	<u>1,132,358</u>
NET BOOK VALUE					
At 31 March 2024	<u>421,423</u>	<u>73,934</u>	<u>59,024</u>	<u>9,972</u>	<u>564,353</u>
At 31 March 2023	<u>462,404</u>	<u>73,284</u>	<u>55,191</u>	<u>6,666</u>	<u>597,545</u>

Included in cost or valuation of land and buildings is freehold land of £31,091 (2023 - £31,091) which is not depreciated.

**Chesterfield & District Society for
people with a disability**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2024**

14. TANGIBLE FIXED ASSETS

Charity

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2023	1,286,164	266,935	102,507	18,662	1,674,268
Additions	-	9,042	54,097	6,412	69,551
Disposals	-	(116,497)	(41,189)	-	(157,686)
At 31 March 2024	<u>1,286,164</u>	<u>159,480</u>	<u>115,415</u>	<u>25,074</u>	<u>1,586,133</u>
DEPRECIATION					
At 1 April 2023	823,760	253,834	47,316	11,996	1,136,906
Charge for year	40,981	4,507	21,432	3,106	70,026
Eliminated on disposal	-	(116,145)	(12,357)	-	(128,502)
At 31 March 2024	<u>864,741</u>	<u>142,196</u>	<u>56,391</u>	<u>15,102</u>	<u>1,078,430</u>
NET BOOK VALUE					
At 31 March 2024	<u>421,423</u>	<u>17,284</u>	<u>59,024</u>	<u>9,972</u>	<u>507,703</u>
At 31 March 2023	<u>462,404</u>	<u>13,101</u>	<u>55,191</u>	<u>6,666</u>	<u>537,362</u>

Included in cost or valuation of land and buildings is freehold land of £31,091 (2023 - £31,091) which is not depreciated.

15. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 April 2023 and 31 March 2024	<u>1</u>
NET BOOK VALUE	
At 31 March 2024	<u>1</u>
At 31 March 2023	<u>1</u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

**Chesterfield & District Society for
people with a disability**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2024**

Ability Supported Living Derbyshire Ltd

Registered office: 12a Beresford Way, Chesterfield, Derbyshire, S41 9FG

Nature of business: Supported Living - Accommodation only

Class of share:	%
Ordinary	holding 100

	2024	2023
	£	£
Aggregate capital and reserves	1	1
(Loss)/profit for the year	<u>(3,533)</u>	<u>364</u>

The Subsidiary is taking advantage of exemption from audit under section 479a of the Companies Act 2006 relating to subsidiary companies for the period ended 31 March 2022. In order to take advantage of this exception, the Charity has given a guarantee under section 479c of all outstanding liabilities of the Subsidiary at the 31 March 2024. This guarantee is enforceable against the Charity by any person to whom the Subsidiary is liable at 31 March 2024.

16. INVESTMENT PROPERTY

FAIR VALUE

At 1 April 2023	
and 31 March 2024	<u>273,069</u>

NET BOOK VALUE

At 31 March 2024	<u>273,069</u>
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At 31 March 2023	<u>273,069</u>
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The investment property was revalued on 19th November 2019 on an open market basis by independent valuers Mark Jenkinson & Son.

**Chesterfield & District Society for
people with a disability**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2024**

17. STOCKS

	2024	2023
	£	£
Stocks	<u>3,000</u>	<u>3,000</u>

18. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Group		Charity	
	2024	2023	2024	2023
	£	£	£	£
Trade debtors	60,655	50,024	60,655	50,024
Amounts owed by group undertakings	-	-	73,788	155,937
Other debtors	8,229	6,415	8,229	6,415
Accrued income	29,407	32,444	29,407	32,444
Prepayments	<u>16,481</u>	<u>12,511</u>	<u>16,481</u>	<u>12,511</u>
	<u>114,772</u>	<u>101,394</u>	<u>188,560</u>	<u>257,331</u>

19. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Group		Charity	
	2024	2023	2024	2023
	£	£	£	£
Bank loans and overdrafts (see note 21)	45,339	194,040	45,339	194,040
Hire purchase (see note 22)	3,887	-	3,887	-
Trade creditors	8,123	4,273	8,123	4,273
Amounts owed to group undertakings	-	-	4,369	86,468
Credit card balance	938	1,053	938	1,053
Wages control	27,374	21,354	27,374	21,354
Deferred income	3,778	-	3,778	-
Accrued expenses	<u>75,983</u>	<u>76,538</u>	<u>74,383</u>	<u>74,988</u>
	<u>165,421</u>	<u>163,470</u>	<u>168,191</u>	<u>382,176</u>

**Chesterfield & District Society for
people with a disability**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2024**

20. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Bank loans (see note 21)	-	228,257
Hire purchase (see note 22)	<u>34,983</u>	<u>-</u>
	<u>34,983</u>	<u>228,257</u>

21. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	45,339	162,093
Bank loans	<u>-</u>	<u>31,947</u>
	<u>45,339</u>	<u>194,040</u>
Amounts falling between one and two years:		
Bank loans	<u>-</u>	<u>228,257</u>

22. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	2024	2023
	£	£
Net obligations repayable:		
Within one year	3,887	-
Between one and five years	<u>34,983</u>	<u>-</u>
	<u>38,870</u>	<u>-</u>

**Chesterfield & District Society for
people with a disability**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2024**

23. SECURED DEBTS

The bank loan with Nat West was secured on the Charity's property at 73 Old Road, Chesterfield and its associated assets. The loan represented 94% of the NBV of the property in 2023 however, it has been fully paid in the year and no balance is outstanding.

The bank loan with Barclays was secured on the Charity's property at 1 Church Close, Chesterfield. The loan has fully during the year.

The second bank loan with Barclays was secured on the Charity's property at Barrow Hill, Chesterfield. The loan now fully paid by the charity.

24. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
Fixed assets	507,703	-	507,703	537,362
Investments	273,070	-	273,070	273,070
Current assets	885,579	-	885,579	1,124,066
Current liabilities	(168,191)	-	(168,191)	(382,176)
Long term liabilities	(34,983)	-	(34,983)	(228,257)
	<u>1,463,178</u>	<u>-</u>	<u>1,463,178</u>	<u>1,324,065</u>

25. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	1,191,387	113,097	1,305,152
Designated fund	<u>132,678</u>	<u>25,348</u>	<u>158,026</u>
	<u>1,324,065</u>	<u>139,113</u>	<u>1,463,178</u>
TOTAL FUNDS	<u>1,324,065</u>	<u>139,113</u>	<u>1,463,178</u>

**Chesterfield & District Society for
people with a disability**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2024**

25. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,048,596	(1,934,831)	113,765
Designated fund	<u>34,603</u>	<u>(9,255)</u>	<u>25,348</u>
	<u>2,083,199</u>	<u>(1,944,086)</u>	<u>139,113</u>
TOTAL FUNDS	<u><u>2,083,199</u></u>	<u><u>(1,944,086)</u></u>	<u><u>139,113</u></u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	1,138,251	53,136	1,191,387
Designated fund	<u>122,019</u>	<u>10,659</u>	<u>132,678</u>
	1,260,270	63,795	1,324,065
Restricted funds			
Restricted Funds	157	(157)	-
	<u>1,260,427</u>	<u>63,638</u>	<u>1,324,065</u>
TOTAL FUNDS	<u><u>1,260,427</u></u>	<u><u>63,638</u></u>	<u><u>1,324,065</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,911,223	(1,858,087)	53,136
Designated fund	<u>26,324</u>	<u>(15,665)</u>	<u>10,659</u>
	1,937,547	(1,873,752)	63,795
Restricted funds			
Restricted Funds	-	(157)	(157)
	<u>1,937,547</u>	<u>(1,873,909)</u>	<u>63,638</u>
TOTAL FUNDS	<u><u>1,937,547</u></u>	<u><u>(1,873,909)</u></u>	<u><u>63,638</u></u>

**Chesterfield & District Society for
people with a disability**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2024**

25. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	1,138,251	166,901	1,305,152
Designated fund	<u>122,019</u>	<u>36,007</u>	<u>158,026</u>
	1,260,270	202,908	1,463,178
Restricted funds			
Restricted Funds	157	(157)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,260,427</u>	<u>202,751</u>	<u>1,463,178</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,959,819	(3,792,918)	166,901
Designated fund	<u>60,927</u>	<u>(24,920)</u>	<u>36,007</u>
	4,020,746	(3,817,838)	202,908
Restricted funds			
Restricted Funds	-	(157)	(157)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>4,020,746</u>	<u>(3,817,995)</u>	<u>202,751</u>

**Chesterfield & District Society for
people with a disability**

**Notes to the Consolidated Financial Statements - continued
for the year ended 31 March 2024**

26. RELATED PARTY DISCLOSURES

During the year the Charity paid Excel Automotive Limited, a related party of former trustee Davina Bradley £3,029 (2023 £10,332) for vehicle repairs. These transactions were undertaken at market rates. At the year end the amount due to Excel Automotive Limited was £Nil (2023 £466).

During the year the Charity paid HW Dansie Limited, a related party of former trustee Paul Rice, £6,515 (2023 £7,080) for office supplies. These transactions were undertaken at market rates. At the year end the amount due to HW Dansie Limited was £394 (2023 £425).

**Chesterfield & District Society for
people with a disability**

**Detailed Statement of Financial Activities
for the year ended 31 March 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	957	70
Grants	<u>4,845</u>	<u>2,313</u>
	5,802	2,383
Other trading activities		
Restaurant income	-	219
Sundry income	39,038	17,229
Rental income from subsidiary	<u>13,000</u>	<u>13,000</u>
	52,038	30,448
Investment income		
Rent from investment property	24,000	24,025
Donation from subsidiary	21,603	13,324
Deposit account interest	<u>5,364</u>	<u>1,091</u>
	50,967	38,440
Charitable activities		
Income from services provided	<u>1,974,392</u>	<u>1,866,276</u>
Total incoming resources	2,083,199	1,937,547
EXPENDITURE		
Charitable activities		
Wages	1,477,810	1,376,113
Social security	123,805	115,393
Pensions	29,379	28,252
Rent, rates, light and heat	39,182	38,928
Insurance	13,690	10,472
Activities and volunteers expenses	7,711	7,401
Motor and travelling	21,820	27,173
Staff training	20,600	12,807
Professional fees	14,964	18,906
Sundries	4,751	3,654
Cleaning	2,039	3,352
Carried forward	1,755,420	1,642,451

This page does not form part of the statutory financial statements

**Chesterfield & District Society for
people with a disability**

**Detailed Statement of Financial Activities
for the year ended 31 March 2024**

	2024 £	2023 £
Charitable activities		
Brought forward	1,755,420	1,642,451
Bank charges	83	140
Telephone	9,969	9,190
Postage and stationery	11,585	10,530
Repairs	43,271	75,649
Computer Costs	18,508	12,933
Donations paid	876	2,528
Recruitment expenses	10,516	8,936
Freehold property	40,981	51,415
Fixtures and fittings	4,507	5,615
Motor vehicles	21,432	23,653
Computer equipment	3,107	2,857
Loss on sale of tangible fixed assets	<u>4,384</u>	<u>-</u>
	1,924,970	1,845,897
Other		
Bank interest	7,203	18,365
Other interest	<u>2,952</u>	<u>120</u>
	10,155	18,485
Support costs		
Management		
Advertising	-	1,169
Governance costs		
Auditors' remuneration	<u>8,960</u>	<u>8,358</u>
Total resources expended	<u>1,944,086</u>	<u>1,873,909</u>
Net income	<u>139,113</u>	<u>63,638</u>

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