

DERBYSHIRE DALES COUNCIL FOR VOLUNTARY SERVICE
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
YEAR ENDED 31 MARCH 2021

Company Registration Number 04428280
Charity Number 1093087

DERBY COMMUNITY ACCOUNTANCY SERVICE

Babington Lodge
128 Green Lane
Derby
DE1 1RY

**DERBYSHIRE DALES COUNCIL FOR VOLUNTARY SERVICE
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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DERBYSHIRE DALES COUNCIL FOR VOLUNTARY SERVICE COMPANY LIMITED BY GUARANTEE

REFERENCE AND ADMINISTRATIVE DETAILS

The Board of Trustees

Martin Townsend	Chair
Gill Geddes	
Beverley Shephard	Treasurer
Georgia Litherland	(Resigned October 2020)
Phil Stanyer	
Cllr Tony Morley	
Janet Walker	
Helen Bovey	(Appointed 30 th April 2020)
Sheila Winlow	(Appointed 1 st February 2021)

Registered office

Agricultural Business Centre
Agricultural Way
Bakewell
DE45 1AH

Independent Examiner

Mark Newey ACMA
Community Accountant
Derby Community Accountancy Service
Babington Lane
128 Green Lane
Derby
DE1 1RY

Bankers

Co-operative Bank
P.O Box 25
Skelmersdale
WN8 6WT

Investment Advisers

Tilney
55 St Pauls Street
Leeds
LS1 2TE

DERBYSHIRE DALES COUNCIL FOR VOLUNTARY SERVICE COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

The trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Structure, Governance and Management of DDCVS

Derbyshire Dales Council for Voluntary Service (hereinafter referred to as DDCVS), as a Company Limited by Guarantee and Registered Charity is governed by its Memorandum and Articles of Association adopted on 30th April 2002 and amended by special resolution dated 29th September 2005.

DDCVS has a Board of Trustees / Directors that is responsible for the governance of DDCVS. Trustees must seek re-election at every AGM. The Trustees may appoint additional members to the Board of Trustees to fill vacancies or to bring additional skills and experience to the governance of the organisation. Trustees appointed by the Board of Trustees must seek re-election at the next AGM.

The Trustees must hold a Board meeting at least twice a year. The Board currently meets five times a year.

DDCVS has Full members and Associate members. Full members have the right to vote at AGMs and EGMs, and can nominate people for election to the Board of Trustees. Documents are circulated prior to every AGM informing the membership of the procedures for electing new members to the Board of Trustees and inviting nominations.

New trustees are appointed on the basis that they have appropriate skills and knowledge commensurate with the governance of a Charitable Company, and have knowledge and experience relating to the voluntary and community sector, the area of benefit or communities of interest, or have other specific areas of knowledge or experience that have been identified by the Trustees as valuable to the governance and development of DDCVS.

Trustees are inducted into the organisation by having an initial meeting with the Chair of the Trustees; attending a Board meeting as an observer; being provided with relevant information from DDCVS, The Charity Commission and Companies House about the roles and responsibilities of Charity Trustees and Company Directors; information relating directly to DDCVS (e.g. copies of recent annual reports); and information from the National Association for Voluntary and Community Action (NAVCA) relating to the role of Councils for Voluntary Service in a national context. Trustees are encouraged to attend training courses and conferences that will support their role as a Trustee. The Board of Trustees is periodically subject to a skills audit exercise to identify training needs, and gaps on the Board that can be filled through recruitment.

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The Trustees delegate a large amount of the day-to-day decisions involved in the running of DDCVS to the paid staff, and in particular to the Chief Executive Officer (CEO). The CEO reports directly to the Board meetings. However, some decisions are made at Board level, having taken appropriate advice both from the CEO and other relevant individuals and organisations. Decisions that require Board level agreement might be those that will have a significant financial or operational impact, or that will make significant changes to the way DDCVS is governed and administered.

Risk Management

Major risks to which DDCVS might be exposed have been identified by the Board based on information provided by the CEO and Finance and Facilities Manager. A financial risk monitor document is presented to each Board meeting, and a risk register is held and maintained by DDCVS. Where significant risks are identified, a strategy for mitigating those risks will be developed by senior staff and presented to the Board of Trustees for approval. The main areas of risk identified by DDCVS, and measures taken to mitigate those risks are as follows.

Funding coming to an end:

Much of the funding received by DDCVS is time-limited and restricted, and a high proportion of the funding comes via local authorities and clinical commissioning groups. The Board is kept apprised of the current situation regarding funding through the reports received from the Finance and Facilities Manager, including the provision of cash-flow forecasts to identify potential funding gaps. Where a particular funding stream is known to be coming to an end, or considered to be at risk, a full assessment of the impact of the withdrawal of that funding will be made, and plans put in place to identify and bring in new funding, if this is considered necessary and appropriate.

Major increases in running costs:

By careful budgeting, based on extrapolations from actual expenditure in previous periods and assessment of likely changes to the operating environment of DDCVS, it is expected that DDCVS is unlikely to find itself placed in difficulty by significant unpredicted expenditure. The development of a healthy unrestricted reserve, in line with DDCVS's reserves policy, provides a buffer against unpredictable expenditure. The application of the principles of 'Full Cost Recovery' when making funding applications also helps to ensure that DDCVS does not find itself short of basic running costs.

Financial loss due to fraud or human error:

DDCVS has systems and financial procedures in place that minimize the risk of fraud or human error. These systems are reviewed on a regular basis to ensure that they are still fit for purpose. Any errors in financial reporting and recording are investigated and actions taken to ensure that they are not repeated.

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Costs related to employment:

Direct employment costs are carefully budgeted. Indirect costs that might arise from employment (e.g. redundancy payments) are covered by having a level of unrestricted reserves that would enable the organisation to meet its statutory obligations to staff, and by having appropriate insurances in place to cover costs incurred as a result of legal action, employment tribunals etc.

Breach of contract:

DDCVS holds a number of contracts (or similar agreements) with funding bodies and other agencies. DDCVS aims to ensure that the terms of these contracts are adhered to through the effective management and administration of those contracts. DDCVS also has insurances in place to cover the costs incurred as a result of any legal action. DDCVS risk assesses new contracts to ensure that it is not committing itself to a contract that could be damaging to the organisation.

Leasing of property:

DDCVS currently leases office space. DDCVS mitigates risks relating to this by ensuring that the terms of the lease are appropriate to the needs of DDCVS; that a contingency is in place in the Annual Budget to cover the costs of moving premises; and that insurances are in place to ensure the continuation of business in the event of a move.

Failure of Information and Communications Technology (ICT) systems:

Like many organisations, a significant amount of DDCVS's business is conducted through electronic communication. A long-term failure of these systems would have a serious impact on DDCVS's ability to conduct its day-to-day work. An IT strategy is in place to ensure that data is stored and backed-up securely; that hardware and software are maintained to a fit-for-purpose standard with Windows 10 recently being installed along with a new server; and that technical support is in place to enable problems to be fixed with the minimum of down time. DDCVS has recently carried out a review of its cyber security and put new measures in place to protect its data.

Objectives and Activities of DDCVS and Public Benefit

The Objects of DDCVS, as stated in its governing document, are as follows.

3.1: To promote any charitable purposes for the benefit of the community primarily, but not exclusively, in the local government district of Derbyshire Dales (hereinafter called the area of benefit) and, in particular the advancement of education, the protection of health and the relief of poverty, distress and sickness.'

3.2: To promote and organize co-operation and partnerships in the achievement of the above purposes and to that end, to bring together in council, representatives of the voluntary and other organisations and statutory authorities in the area of benefit.

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In accordance with these objects, DDCVS has the following aims:

- Work with local voluntary organisations, statutory agencies and communities to identify need and facilitate improved service provision to meet those needs.
- Work with local voluntary and community organisations to enable them to function effectively and deliver quality services.
- Facilitate effective communication and collaboration amongst local voluntary and community groups.
- Represent the views of the Voluntary and Community Sector (VCS), and wider communities at a strategic level, ensuring their views are taken into account by policy makers.
- Facilitate effective communication between the voluntary and statutory sectors and wider communities.

DDCVS engages in the following activities to meet these aims:

- Information to the VCS through our website, social media and e-mail bulletins.
- Training opportunities for the voluntary sector on a diverse range of topics all related to improving the effectiveness, sustainability and quality of their organisations.
- Extensive support to VCS organisations that need advice, help and support in the running of their organisations. This can range from a one off piece of advice about a particular concern, through to hundreds of hours of support in major organisational development projects.
- Advice and support in identifying funding sources and making funding applications, and in income diversification / social enterprise.
- The promotion and administration of a small grants programme to benefit local voluntary organisations.
- Running projects with a focus on supporting people in need, and a community development programme.
- Providing a base for other voluntary organisations.
- Providing practical services such as photocopying, equipment loans and providing meeting space. These services are used by a wide range of organisations large and small.
- Developing joint projects with other organisations in both the voluntary and statutory sector.

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- Developing collaborative working between voluntary sector organisations in the area.
- Representing the VCS at strategic level by attending Derbyshire Dales Place Alliance, and the Health and Wellbeing Partnership; by acting as a Board Member of the Local Strategic Partnership; by serving on the sub-committees of the LSP; and by being involved in various forums relating to themes such as youth, older people, health and the environment.

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

Achievements and performance

During the year, DDCVS has made achievements in the following areas of work.

Practical Support

DDCVS continues to support the local voluntary sector by providing low-cost practical services such as financial work, photocopying, loan of equipment and the provision of meeting space. However, demand for, and income from some of these services was reduced significantly during the year due to Covid-19.

Information, advice, training and development support

In spite of the impact of the Pandemic on the local voluntary sector, development support to new and existing voluntary and community groups played a major part of the work of DDCVS, and staff members engaged in this work were again kept extremely busy during the year. Much of this work was delivered on-line due to the Pandemic. We delivered around two hundred and thirty-seven sessions to local organisations during the year. A wide variety of support was offered to clients ranging from simple one-off pieces of advice about constitutional issues or funding applications, through to the development of major projects and full organisational reviews. The provision of advice about sources of funding and making effective funding applications continues to be a very busy area of work, as does the governance of charities, charitable companies and community interest companies. The Pandemic has presented challenges for organisations regarding governance – holding virtual Board meetings for example - and we have given a lot of support with this.

DDCVS ran a number of on-line networking events, members' events and funding events for local groups and other agencies and these were well attended. DDCVS became a conduit for information relating to the response to Covid-19, and we began putting out a weekly newsletter to reflect this, and once the initial emergency period was over, we continued with a fortnightly newsletter. We also continued our on-line 'coffee mornings' for members, which proved very popular; worked to support emerging mutual aid groups; and provided a lot of support to our existing members to cope with adapting to different ways of working necessitated by the Pandemic. One focus in the later part of the year was in helping groups to restart their services safely, once the worst of the Pandemic had passed.

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Projects and other notable pieces of work

Estate Regeneration Project – Hurst Farm Estate.

The Regeneration Project on Hurst Farm in Matlock has again been a considerable piece of work for DDCVS during the year, and considerable progress has been made by working closely in partnership with Derbyshire Dales District Council, Platform Housing, Friends of Hurst Farm, Hurst Farm Social Club, and many others. In spite of the impact of the Pandemic, which has undoubtedly slowed progress on some of the projects, Community management of parks and green space; redevelopment of the Social Club building; improvements to non-traditional housing; and the development of Forest School provision on the Estate have all continued. Our Community Development Manager, based on the Estate, found herself at the forefront of the response to the Pandemic, and organised extensive food deliveries to vulnerable people on the Estate, and well as continuing to run a number of on-line activities for residents.

Social Prescribing

Our social prescribing team did have something of a baptism of fire because they had been in post only a few weeks when the Covid-19 crisis broke, and they were required to deal with a large number of referrals from the County Council's Community Response Unit. They dealt with this difficult situation extremely well. Once the initial emergency was over, they were able to get back on track with providing a normal social prescribing service, and by the end of the year, three hundred clients had been helped. They also developed a digital project to help people who were digitally excluded access services and support.

Social Connectedness

Like other infrastructure organisations in Derbyshire, DDCVS was awarded c£53,000 to promote Social Connectedness in the Dales. A Local Action Group was formed, and it was agreed to launch a grants programme based on expressions of interest submitted by local organisations, resulting in five grants of up to £15,000 made to local organisations. Some of these projects were delayed by the Pandemic, but all should be up and running in 2021.

Small grants

DDCVS has continued to manage Derbyshire Dales District Council's small grants programme very successfully. This, combined with additional funding from Derbyshire Clinical Commissioning Group and Derbyshire County Council Public Health, is administered as the Better Derbyshire Dales Fund, and has given grants to many local voluntary and community organisations.

Community Voice

At the end of the year, we received funding to create a new post. The Community Voice project aims to provide reliable information about Covid to the community, and to gather views from the community about the Pandemic that can be fed back to Public Health and other statutory bodies. The project involves recruiting a number of community champions, and holding regular forums.

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Staff and Trustee Development

Staff training and development is an important part of the ethos of DDCVS. Again staff members have engaged in a wide range of training and learning opportunities that will support their work for DDCVS and their own personal development.

Governance, Management and Administration

Once again, DDCVS worked hard to make best use of its resources. DDCVS maintains a healthy level of free reserves relative to its turnover, and we will be making efforts in the coming year to maintain or grow this. Core income remained at a similar level to the previous year, and additional project funding was gained.

As usual, we also carried out a yearly review of policies, and this did not result in any significant changes to any of our policies. Regular legal updates are provided to the trustees so that trustees are fully aware of any significant new legislation that might affect DDCVS.

Tilney again managed our investments during the year. A review of the investments was undertaken and the return on them continued to be satisfactory. The return on cash deposits during the year was again relatively low, and the amount of money kept on deposit was consequently kept to a minimum.

There was one additional staff post created at the end of the year: a Public Health funded, Community Voice role. Otherwise staffing remained unchanged.

Once again, a significant number of new members were recruited during the year, and this reflected our increased emphasis on ensuring we have a good level of membership within the organisation, which is a key element of our Forward Plan.

Partnerships

The development of effective partnerships with statutory and voluntary agencies, and the representation of the voluntary sector at a strategic level formed an important part of DDCVS's work. During the year, DDCVS was engaged in many partnership groups including the following:

- Derbyshire Dales 'Place' group
- Dales Health and Wellbeing Partnership
- Dales Local Integration Group
- Derbyshire Community Foundation grants panels
- Third Sector Support for Derbyshire (3D)
- Peak District Partnership
- Leader Local Action Group
- Both Heath and Social Care Forums in Derbyshire
- Financial Inclusion sub-group.

We were actively engaged with the Dales Community Resilience Group which was set up rapidly in response to the Covid-19 crisis. This group changed into the Dales Local Integration Group once the initial emergency had passed.

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TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

Plans for the future and external factors affecting DDCVS

At the time of writing, the overriding external factor affecting the Charity and its members is the Covid-19 crisis and its aftermath. 'Lockdown' restrictions are beginning to ease, and the return of some face-to-face meetings and services are beginning; however the crisis is still a long way from being over, and some degree of home working and virtual meetings and events seems likely to continue for the foreseeable future. The long-term effect on the economy could also have profound implications for our communities and our member organisations. However, DDCVS has shown itself to be a flexible and effective organisation during the crisis, and we are looking to the future with some confidence. To date, the impact on our finances has been largely positive, with additional funding being made available to cope with the legacy of C-19. That being said, the funding from Derbyshire County Council and Derbyshire Clinical Commissioning Group to support our core services remains uncertain.

We will continue to be heavily involved in the Estate Regeneration Project on Hurst Farm in Matlock. The Project is beginning to gather momentum, and the creation of a new Business Development Manager post, hosted by DDCVS, will see further development of social enterprises on the Estate, and the creation of an overarching management organisation for the various projects and enterprises which form part of the wider vision.

Social Prescribing is likely to be a major part of our work in the coming year, and we hope to be able to gain additional resources for another post. A number of side projects have been developed to benefit social prescribing clients, including a walking-befriending project, and an enablement fund.

The Social Connectedness project will continue. The Local Action group continues to meet, and we will continue to monitor the projects that were funded last year. Additional funding may be available during this year.

The Community Voice Project is currently funded until December 2021. We don't know whether there is likely to be additional funding beyond this.

Responsibilities of the Board of Trustees

Company law requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Board of Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Company will continue on that basis.

**DERBYSHIRE DALES COUNCIL FOR VOLUNTARY SERVICE
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The Board of Trustees is responsible for maintaining 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 1985 and any subsequent revisions of that act. The Board of Trustees is 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.

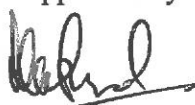
Members of the Board of Trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out at the start of this report.

Accountants

Derby Community Accountancy Service were again appointed as DDCVS's auditors during the year.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

Approved by the Board of Trustees on31/8/2021..... and signed on its behalf by:



Martin Townsend
Chair of Derbyshire Dales CVS

**DERBYSHIRE DALES COUNCIL FOR VOLUNTARY SERVICE
COMPANY LIMITED BY GUARANTEE**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

YEAR ENDED 31 MARCH 2021

I report on the accounts of the company for the year ended 31 March 2021 which are set out on pages 12 to 24.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

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

Basis of independent examiner's report

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

Independent examiner's statement

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

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

M. Newey

31/8/2021

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green
Derby
DE1 1RY

**DERBYSHIRE DALES COUNCIL FOR VOLUNTARY SERVICE
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2021 £	Total Funds Year to 31 Mar 2020 £
Income from:					
Donations	3	-	-	-	103
Charitable activities	4	58,974	357,975	416,949	296,281
Investment income	5	-	-	-	-
Total incoming resources		58,974	357,975	416,949	296,384
<u>Expenditure on:</u>					
Raising funds		-	-	-	-
Charitable activities		49,070	316,460	365,530	255,084
Total expenditure	6	49,070	316,460	365,530	255,084
Net income (expenditure)		9,904	41,515	51,419	41,300
Transfer between funds		-	-	-	-
Net movement in funds		9,904	41,515	51,419	41,300
Unrealised gain/(loss) on investments		10,933	-	10,933	(4,972)
Fund balances at 1 Apr 2020		161,402	70,291	231,693	195,365
Fund balances at 31 March 2021		182,239	111,806	294,045	231,693

The company had no new or discontinued activities during the year.

The notes on pages 14 to 24 form part of these financial statements.

DERBYSHIRE DALES COUNCIL FOR VOLUNTARY SERVICE COMPANY LIMITED BY GUARANTEE

BALANCE SHEET YEAR ENDED 31 MARCH 2021

	Note	2021 £	2020 £
Fixed assets			
UK Investments	10	86,446	75,513
Current assets			
Debtors	11	6,168	5,841
Cash at bank and in hand		202,431	151,339
		<u>208,599</u>	<u>157,180</u>
Creditors: amounts falling due within one year	12	<u>(1,000)</u>	<u>(1,000)</u>
Net current assets		<u>207,599</u>	<u>156,180</u>
Total assets less current liabilities		<u>294,045</u>	<u>231,693</u>
Net assets		<u>294,045</u>	<u>231,693</u>
The funds of the charity:			
Restricted	13	111,806	70,291
Unrestricted – general reserves	13	182,239	161,402
TOTAL CHARITY FUNDS		<u>294,045</u>	<u>231,693</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:-

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the directors and authorised for issue on _____ and are signed on their behalf by:



Martin Townsend
Director

31/8/2021

Company Registration Number: 04428280

The notes on pages 14 to 24 form part of these financial statements.

DERBYSHIRE DALES COUNCIL FOR VOLUNTARY SERVICE COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

Derbyshire Dales Council for Voluntary Service is a company limited by guarantee not having a share capital. The company's registered office is at the Agricultural Business Centre, Agricultural Way, Bakewell, DE45 1AH. At the end of the year there were 8 Trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £1 in the event of a winding up of the company.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2016. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention apart from fixed asset investments which are carried at market value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

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

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.9 Financial instruments

The charity 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.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

2. Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3. Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2021 £	Total Funds Year to 31 Mar 2020 £
Donations and fundraising	-	-	-	103
	-	-	-	103

**DERBYSHIRE DALES COUNCIL FOR VOLUNTARY SERVICE
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

4. Income from charitable activities

	Unrestricted Funds	Restricted Funds	Total Funds Year to 31 Mar 2021	Total Funds Year to 31 Mar 2020
	£	£	£	£
DDDC- Better Derbyshire Dales Fund	-	38,100	38,100	38,100
DDDC-Comm Dev Manager HF	-	61,000	61,000	41,000
DCC- Public Health (Small Grants)	-	9,000	9,000	9,000
DCC-Public Health (S/Connectedness)	-	-	-	48,375
DCC-Public Health (Community Voice)	-	25,000	25,000	-
DCC- Volunteering	-	4,500	4,500	-
Derby & Derbyshire CCG (Soc Prescribing)	-	77,073	77,073	11,601
Derby & Derbyshire CCG	-	45,080	45,080	45,080
Digital Connections	-	10,000	10,000	-
Foundation Derbyshire	-	11,872	11,872	-
Localities & Places	-	50,740	50,740	-
DCC		15,378	15,378	15,378
DCC- Public Health (5 Ways to Wellbeing)		2,250	2,250	9,935
Police & Crime Commissioners	-	6,395	6,395	-
Derby & Derbyshire CCG (Small Grants)	-	1,500	1,500	1,500
Miscellaneous	-	87	87	6,250
DDDC	31,161	-	31,161	31,161
Project & Service Delivery	22,240	-	22,240	19,420
Consultancy & Training	-	-	-	4,775
Administrative Services	229	-	229	647
Reprographic Services	784	-	784	2,349
Equipment & Room Hire	4,560	-	4,560	11,710
	<u>58,974</u>	<u>357,975</u>	<u>416,949</u>	<u>296, 281</u>

DERBYSHIRE DALES COUNCIL FOR VOLUNTARY SERVICE COMPANY LIMITED BY GUARANTEE

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YEAR ENDED 31 MARCH 2021

Project delivery income is made up of :

	Year to 31 Mar 2021 £
NAVCA	3,000
Level	640
Derbyshire Police Authority	7,000
Derbyshire Dales District Council	4,000
DCC Public Health	6,850
Amber Valley CVS	250
DCC	500
TOTAL	<u>22,240</u>

5. Investment income

	Total Funds Year to 31 Mar 2021 £	Total Funds Year to 31 Mar 2020 £
Bank interest receivable (unrestricted)	<u>-</u>	<u>-</u>

6. Analysis of expenditure (unrestricted)

	Total Funds Year to 31 March 2021 £	Total Funds Year to 31 March 2020 £
Employment costs	212,156	155,997
Telecommunications/IT	11,817	12,688
Events/Meetings	800	3,373
Project Grants	114,343	57,488
Community Involvement	-	148
Professional fees	1,609	2,437
Publications and subscriptions	1,242	839
Staff training & development	695	155
Staff Recruitment	-	502
Supplies and services	17,781	20,207
Miscellaneous	5,087	1,250
	<u>365,530</u>	<u>255,084</u>

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Expenditure on charitable activities was £365,530 (2020: £255,084) of which £316,460 was restricted (2020: £179,598).

7. Net (expenditure)/income

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

	2021	2020
	£	£
Independent Examiner's Fees	<u>1,050</u>	<u>1,050</u>

8. Directors and key management personnel

During the year trustees did not receive remuneration.

The key management personnel of the charity consist of the trustees.

9. Employees

The average monthly number of persons employed during the year was

	Year to 31 Mar 2021	Year to 31 Mar 2020
	No	No
Charitable activities	5	5
	<u>5</u>	<u>5</u>

Employment costs

	Year to 31 Mar 2021	Year to 31 Mar 2020
	£	£
Wages and salaries	173,072	122,810
Social security costs	11,185	10,352
Pension costs	27,281	21,607
Staff Travel	618	1,228
	<u>212,156</u>	<u>155,997</u>

No employee earned more than £60,000 per annum.

**DERBYSHIRE DALES COUNCIL FOR VOLUNTARY SERVICE
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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

10. Fixed Asset Investments

	2021 £	2020 £
UK Quoted Investments		
Market Value at start of year	75,513	80,485
Acquisitions at Cost	-	-
Disposals at opening book value	-	-
Net unrealised investment loss/gains	10,933	(4,972)
	<u>86,446</u>	<u>75,513</u>
Market Value at end of year	<u>86,446</u>	<u>75,513</u>
Historical Cost at end of year	<u>52,145</u>	<u>52,145</u>
The investment portfolio consists of the following UK investment:		
Towry Managed Investment Fund	<u>86,446</u>	<u>75,513</u>

11. Debtors

	2021 £	2020 £
Trade debtors	102	155
Accrued Income	6,066	5,686
	<u>6,168</u>	<u>5,841</u>

12. Creditors: Amounts falling due within one year

	2021 £	2020 £
Grants in Advance	-	-
Accruals	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

**DERBYSHIRE DALES COUNCIL FOR VOLUNTARY SERVICE
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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

13. Analysis of movements in unrestricted funds

	At 1 Apr 2020 £	Incoming £	Outgoing £	Unrealised (Loss)/Gain £	Transfers	At 31Mar 2021 £
Unrestricted- General Reserves	161,402	58,974	(49,070)	10,933	-	182,239
Total unrestricted funds	161,402	58,974	(49,070)	10,933	-	182,239
DDDC- Better Derbyshire Dales Fund	-	38,100	(38,100)	-	-	-
DDDC- Comm Dev Manager HF	-	61,000	(41,000)	-	-	20,000
DCC Public Health (Small Grants)	1,370	9,000	(8,871)	-	-	1,499
DCC- Public Health (Social Connectedness)	48,231	-	(48,231)	-	-	-
DCC- Public Health (Community Voice)	-	25,000	(4,200)	-	-	20,800
DCC- Volunteering	-	4,500	(2,603)	-	-	1,897
Derby & Derbyshire CCG (Social Prescribing)	-	77,073	(77,073)	-	-	-
Derby & Derbyshire CCG	-	45,080	(45,080)	-	-	-
Derby & Derbyshire CCG (Small Grants)	-	1,500	(1,500)	-	-	-
Digital Connections	-	10,000	(3,835)	-	-	6,165
Foundation Derbyshire	-	11,872	(11,872)	-	-	-
Localities & Places	-	50,740	(4,000)	-	(12,026)	34,714
Localities & Places-Social Prescribing Engagement (DDCVS)	-	-	-	-	5,000	5,000
Localities& Places- Steps Together (DDCVS)	-	-	-	-	7,026	7,026
DCC	-	15,378	(15,378)	-	-	-
DCC Public Health (5 Ways to Wellbeing)	7,741	2,250	(3,235)	-	-	6,756
Police & Crime Commissioners	-	6,395	(6,395)	-	-	-
Peak Partners	7,949	-	-	-	-	7,949
Misc Flow Through	5,000	87	(5,087)	-	-	-
Total restricted funds	70,291	357,975	(316,460)	-	-	111,806
Total funds	231,693	416,949	(365,530)	10,933	-	294,045

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DDDC-Better Derbyshire Dales Fund- a pot of funding to support the work of new or existing community/voluntary groups or organisations that are working within the Derbyshire Dales, administered on behalf of Derbyshire Dales District Council.

DDDC – Community Development Manager Hurst Farm, funding to work strategically with the community and partner organisations to meet the needs of the community of Hurst Farm and develop and deliver the Estate Regeneration Plan.

DCC- Public Health, a pot of funding for grants to support the work of new or existing community/voluntary groups or organisation working within the Derbyshire Dales for health and wellbeing activities.

DCC- Public Health (Social Connectedness), funding from Derbyshire Dales Health & Wellbeing Partnership to develop a district wide Action Group, develop an action plan to raise the profile of social connectedness and fund projects which improve social connectedness for people who are lonely or isolated, or at risk of being lonely or isolated and monitor the progress.

DCC- Public Health (Community Voice), funding to support Derbyshire in the fight against coronavirus.

DCC – Volunteering, fund to reimburse volunteer expenses during COVID-19

Derby & Derbyshire CCG (Social Prescribing), funding to develop and deliver a Social Prescribing service in the Derbyshire Dales that will link patients referred from GP surgeries in the Derbyshire Dales Primary Care Network with appropriate services and support from the voluntary, community and non-profit sector and inform and support the development of new and additional services that would be beneficial to patients in the Derbyshire Dales.

Derby & Derbyshire Clinical Commissioning Group (D& D CCG) provide funding for the core activities of the CVS, developing and providing information to local voluntary and community groups and providing small grants to community groups in the Derbyshire Dales for health and well-being activities.

Digital Connections, project to support community and voluntary groups to connect digitally with people in the local area.

Foundation Derbyshire, funding to support community development work as part of the agreed Covid-19 After Shock delivery plan.

Localities & Place, Police & Crime Commissioners Vulnerability, fund to provide support for families and communities to address vulnerability.

Social Prescribing Engagement Fund, provide individual funding payments to participants of Social Prescribing

Steps Together, project linking people with a volunteer for a local walk.

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Derbyshire County Council (DCC) – supplies funding to deliver core activities of the CVS – supporting local and voluntary community groups and engaging in strategic work with statutory and voluntary sector partners.

DCC- Public Health (5 Ways to Wellbeing), the 5 Ways to Wellbeing (namely Connect, Be Active, Take Notice, Keep Learning and Give) provided small grants to organisation working within the Derbyshire Dales for health and wellbeing activities.

Peak Partners, DDCVS administers a small grant to develop and explore ways in which local organisations could work together more effectively to tackle local issues.

14. Analysis of net assets between funds

	Tangible fixed assets £	Other net assets £	Total £
Unrestricted funds			
Unrestricted Reserves	86,446	95,793	182,239
Restricted funds			
DDDC- Comm Dev Manager HF	-	20,000	20,000
DCC Public Health (Small Grants)	-	1,499	1,499
DCC Public Health (Community Voice)	-	20,800	20,800
DCC- Volunteering	-	1,897	1,897
Digital Connections	-	6,165	6,165
Localities & Places	-	34,714	34,714
Localities & Places- Social Prescribing Engagement (DDCVS)	-	5,000	5,000
Localities & Places- Steps Together (DDCVS)	-	7,026	7,026
DCC Public Health (5 Ways to Wellbeing)	-	6,756	6,756
Peak Partners	-	7,949	7,949
Total funds	86,446	207,599	294,045

15. Related party transactions

The charity had no related party transactions that required disclosure.

**DERBYSHIRE DALES COUNCIL FOR VOLUNTARY SERVICE
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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

16. Leasehold Commitment

The Company entered into a 12 year lease on 1st April 2008 for the rental of the business premises. The term of the lease is at an annual rental of £10,790 plus VAT and thereafter reviewed every three years at market value.