

Charity number: 1110768
Company number: 04980776
(England and Wales)

Relate Derby And Southern Derbyshire
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 March 2024

Relate Derby And Southern Derbyshire
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For the year ended 31 March 2024

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Relate Derby And Southern Derbyshire
Report of the Trustees
For the year ended 31 March 2024

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's report

We are an important local provider of counselling services providing, counselling, information, and support to individuals, couples, children, and families regardless of age, ethnicity, cultural background, sexual orientation, gender, or disability. As an independent Federated Charity we work closely with National Relate in our mutual vision where healthy relationships are actively promoted as the heart of a thriving society.

In 2023/24 we reluctantly had to set a further deficit budget, although this had reduced from the previous year. This reduction reflected success in reducing our underlying deficit and progress in strengthening our recovery plan. Our reserves enabled us to do this, and we saw no alternative, however as a Board we were conscious that we needed to invest to ensure delivery of the plan and included the cost of an additional management post to support that. In addition, our Living with Autism contract finished as commissioners decided on a new model of provision for people with autism. This created an additional cost pressure. 2023/24 saw the full year impact of the pay uplift we agreed in September 2022, and we felt this would help in addressing our recruitment and retention issues. We had also assessed our physical estate and reorganised our space utilisation to lease the top floor of our building to gain additional income.

During this year we experienced a number of non-recurrent pressures, these were exceptional items which had not been accounted for in our budget, they do not affect our recurrent underlying deficit, but impact our reserves. Although we improved our recruitment of new counsellors we continued to experience problems with the retention of staff. This meant we were unable to deliver the volume of activity and thus the income expected in our plans, this together with our non-recurrent pressures mean we have to post a significant in year deficit. The cost-of-living crisis continued to impact our operating costs and offset the benefit of the savings we delivered through efficiency and cost control.

In 2023 we saw a further change to the senior leadership team with Shona Ramshall joining us in October 2023 as Charity Services Manager, to increase our management capacity, sadly we were unable to recruit before that date and despite our best efforts we have been unable to recruit to our clinical supervisor role which meant our Managing Director was working single handedly for a further year. We are hugely grateful for the energy and commitment she shows in leading the organisation in these challenging times.

In October 2023 we were able to hold a further Centre Day, although held on a Saturday attendance was excellent, and it was a great opportunity for our staff and new Board members to get to know each other and to discuss the challenges facing the organisation and our plans for the next few years.

We were pleased to appoint four new Trustees in July 2023 who have brought additional skills and experience to the Board. Our Trustees are voluntary roles, and we were lucky to benefit from their experience and expertise.

The year also saw the retirement of Keith Molyneux in July 2023, Keith was a Trustee for eight years and was a knowledgeable, hardworking, and exceptionally committed Trustee. He was also Treasurer and provided tremendous support to the management team and other Board members.

At the time of writing our national body Relate has reluctantly decided to go into administration. As a Federated centre we are an independent charity and business and whilst this creates additional pressures, we are working in partnership with 23 other Federated centres to ensure our operational services are unaffected.

Relate Derby And Southern Derbyshire
Report of the Trustees Continued
For the year ended 31 March 2024

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to:

- Educate the public concerning the benefits of secure couple relationships, marriage and family life in order to improve the emotional, sexual and spiritual well-being of individuals which is derived from committed relationship.
- Provide counselling, advice, education, guidance and relief to adults and/or children in relation to any aspects of contemporary life or work which may prejudice their physical or mental well-being or influence, either directly or indirectly, their present or future family or couple relationships.
- Seek to enhance the good health, both mental and physical, of adults and children by increasing public awareness of the benefit of committed couple relationships, marriage, family life and working to prevent poverty, hardship and distress caused by the breakdown of such relationships.
- Advance citizenship and community development.
- Relieve those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantages.
- Promote research into all of the above objectives and to make the results available to the public.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Volunteers

We remain incredibly grateful to our staff and volunteers, not just for the exceptional skills, qualifications, and experience that they bring, but also for their continued commitment to Relate's work. We particularly wish to thank our entire team for their support, positivity, and commitment as we have returned to providing face-to-face counselling, giving the clients the choice of how they receive their counselling.

Relate Derby And Southern Derbyshire
Report of the Trustees Continued
For the year ended 31 March 2024

ACHIEVEMENTS AND PERFORMANCE

Significant activities

During 2023/24 our priorities focused on recovery to pre-pandemic operating levels and developing our services, our priorities included:

- Continuing to improve our recruitment and retention of staff.
- Strengthening our management capacity to ensure delivery of the recovery plan
- Improve our marketing to ensure our planned increase in counselling capacity is matched by demand for services by local people
- Developing and training existing and new counsellors to assist with recruitment
- Reviewing our operating processes and procedures to increase the utilisation of our existing counselling capacity
- Increasing our non-client related income through the lease of freed accommodation, room rental and through securing grants and donations

The qualifications and experience to provide counselling for some of the specialist services that Relate provides means that we have had to review our approach. We are now providing opportunities for qualified counsellors to work with us while they further enhance their skills and qualifications to the level required so that they can work in these specialist services.

Following our discussions at the Centre Day we agreed a new forward plan for the next three years in June 2024.

The principal areas of charitable activity are relationship counselling for couples and individuals including same sex couples; psychosexual therapy.

We continued to provide counselling for IAPT (Improving Access to Psychological Therapies) with clients able to access remote counselling. Commissioners are currently retendering this service, and our current contract finishes in June 2025.

Relationship counselling remains a core service offered to clients with the Centre offering appointments between 9am and 9pm, Monday to Friday, 9am to 5pm on Fridays. We continue to provide the choice of remote counselling but there is greater demand for Face-to-face counselling. This helps us meet the varying needs of our clients and offers flexibility. All clients have an assessment appointment and receive on-going counselling if they wish to continue. Waiting times are monitored and every effort is made to keep these as low as possible within the restraints that limited resources impose. The service still covers Derby City, Southern Derbyshire, and East Staffordshire.

We reviewed the approach to children's work and agreed that it remains a valuable part of our service, and we continue to deliver children and young people's counselling through self-pay or under direct contracts with local schools and commissioners. We have contracts with 3 schools.

Additional training was provided to the administration team on safeguarding, and customer service with all staff completing mandatory data security training

We continue to work collaboratively with Relate National and other independent Relate Centers via regular briefings and meetings.

This was another year of positive collaboration, including partnership work around adult and children's mental health, suicide prevention and voluntary sector collaboration.

This coming year will be another challenge. We were able to agree a budget with a small surplus although despite our best efforts this is proving to be another challenging year, and we are not confident this will be achieved.

Relate Derby And Southern Derbyshire
Report of the Trustees Continued
For the year ended 31 March 2024

FINANCIAL REVIEW

Significant events

This was another particularly challenging year with the end of the Living with Autism contract reducing our secure income. We had no alternative but to set a deficit budget, which our level of reserves still allowed us to do. However, despite our best efforts we experienced some high-cost non-recurrent pressures. Whilst our operating costs exceeded the planned deficit. Income from our remaining contracts and self-pay services continued to reduce due to vacancies in our workforce and our continued inability to increase our available counselling hours.

Our financial management and controls are continuing to improve. We have also improved our financial reporting and continue to develop improved information for the Board to inform decision making. We have continued to reduce our overheads, despite the inflationary pressures, particularly for energy.

We continue to strengthen our marketing, communications, and PR, our approach and understanding has been strengthened by one of our new Trustees who has been hugely helpful in identifying our priorities and approach.

Total incoming resources decreased further in the year from £297,111 to £252,859. Resources expended decreased in the year from £355,655 to £328,987. The net deficit of £76,628 compared to a deficit of £58,544 the previous year. Within this deficit there was non-recurrent expenditure of £33,254 on exceptional items. These will not be repeated in 2024/25 and therefore the underlying recurrent deficit had marginally improved in the year but remained £11,200 worse than our budgeted plan.

The charity had funds carried forward at 31 March 2024 of £537,932 of which £Nil are restricted funds. Readily available cash has decreased to £107,207 from £174,106 during the year.

Despite our best efforts we are currently forecasting a further deficit in 2024/25, with our recovery plan not delivered at the pace required, The trustees recognise the risks and challenges we face in the current environment and the need to address our underlying pressures that include:

- 1) Falling revenues including the potential loss of a further contract
- 2) Continuing problems with the retention of staff counselling hours
- 3) Multiyear deficits impacting our cash and reserves
- 4) Inability to increase grant income

The trustees are considering options to reduce costs by working in partnership with other centres or potentially releasing resources from our capital asset to improve our cash and reserved position and strengthen our recovery plan delivery.

Reserves

Reserves policy funds are set aside for restricted reserves donated for a specific purpose, project by project, and if the sums provided prove insufficient appropriate transfers will be made from unrestricted funds.

Free reserves are required to cover:

- (A) The risk of redundancies, using statutory redundancy rates for the calculations.
- (B) A small sum for urgent replacement or hire of capital equipment.
- (C) Building up a year's reserve to cover rent and service charge should it be necessary to vacate the premises and find an alternative tenancy.
- (D) The need to provide funding from our reserves to cover the costs of continuing to trade for 2 months should we be unable to continue in business.
- (E) to enable the continuation of much needed services.

The trustees estimate that taking all the above into account free reserves of around £71,000 are needed. At 31 March 2024 liquid reserves amounted to £107,207 and are over the required level. In the current funding climate, the trustees feel we can only hold reserves at the required level.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 1 December 2003. The company was established under a Memorandum of Association which establishes the objects and powers of the charitable company and is governed under its Articles of Association.

Relate Derby And Southern Derbyshire
Report of the Trustees Continued
For the year ended 31 March 2024

Recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and under the company's articles are known as Members of the Executive Committee. Under the requirements of the Memorandum and Articles of Association the members of the Executive Committee are elected to serve for one year renewable annually without limit.

Members have been appointed to the Board to reflect a range of skills and expertise and where possible the Board will endeavour to retain/develop these skills. In the event of skills being lost due to retirement or resignation individuals may be approached to offer themselves for election.

The Centre is a member of the Relate Federation and is guided in its provision of services via agreed national service specifications.

The Board regularly assesses compliance with the Charity Commission Good Governance Code and agrees to a set of actions to strengthen our governance. We review and revise our Risk Management register and approach, every six months.

Organisational structure

Relate Derby and Southern Derbyshire has an Executive Committee of seven members who meet seven or eight times a year and are responsible for the strategic direction. These meetings continued throughout the year. Responsibility for the day-to-day provision of services is delegated to the Managing Director. We did not immediately replace the Operations Manager role while we assessed the additional management requirements. A Charity Services Manager role was subsequently established in the 2023/24 budget, and an appointment was made in October 2023.

The Managing Director represents the local Centre on several forums including suicide prevention, children and adults' mental health forums and Relate Centre Management meetings.

Induction and training of new trustees

Trustees are given the opportunity to meet the Managing Director and other staff/Trustees, to visit the Centre and have the opportunity to understand the workings of Relate Derby and Southern Derbyshire as well as Relate nationally. New members are recruited via a formal external process, then invited to attend an initial meeting, and are provided with an induction pack before making the decision to join the Board.

Pay policy for senior staff

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

Trustee Expenses

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

Total key management personnel remuneration was £70,696. for the year ended 31 March 2023 total cost was £60,067

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Relate Derby And Southern Derbyshire
Charity registration number	1110768
Company registration number	04980776
Principal address	3 Wentworth House Vernon Gate Derby England DE1 1UR

Relate Derby And Southern Derbyshire
Report of the Trustees Continued
For the year ended 31 March 2024

Trustees

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

Mr K W Molyneux
(Resigned: 31 July 2023)
Mrs L D Prescott
Ms S Sandhu
(Resigned: 17 April 2023)
Ms E Haworth
Mr S M Bradder
Ms R C Baker
(Appointed: 26 June 2023)
Mrs M King
(Appointed: 26 July 2023)
Ms V L Mackintosh
(Appointed: 28 June 2023)
Mr J D Morris
(Appointed: 28 June 2023)

Independent examiners

Hatocan Accountancy Services
131 Burley Lane
Quarndon
Derby
DE22 5JS

Approved by the Board of Trustees and signed on its behalf by

LAMORNA D PRESCOTT

.....
Mrs L D Prescott

26 November 2024

Relate Derby And Southern Derbyshire
Independent Examiners Report to the Trustees
For the year ended 31 March 2024

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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Hatocan Accountancy Services

131 Burley Lane

Quarndon

Derby

DE22 5JS

10 December 2024

Relate Derby And Southern Derbyshire
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Donations and legacies	2	69	-
Charitable activities			
Schools		24,331	40,424
TMHD - IAPT		81,312	85,240
Other contract income		125,573	97,172
LWWA		-	63,887
Charitable activities		-	2,000
Other trading activities	3	21,575	8,387
Investments	4	-	1
Total		252,860	297,111
Expenditure on:			
Raising funds	5	(54)	-
Charitable activities	6/7	(329,434)	(355,655)
Total		(329,488)	(355,655)
Net expenditure		(76,628)	(58,544)
Reconciliation of funds			
Total funds brought forward		614,560	673,105
Total funds carried forward		537,932	614,561

Relate Derby And Southern Derbyshire
Statement of Financial Position
As at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	14	430,725	440,455
		430,725	440,455
Current assets			
Debtors	15	42,420	45,421
Cash at bank and in hand		76,720	137,132
		119,140	182,553
Creditors: amounts falling due within one year	16	(11,933)	(8,447)
Net current assets		107,207	174,106
Total assets less current liabilities		537,932	614,561
Net assets		537,932	614,561
The funds of the charity			
Unrestricted income funds	17	537,932	614,561
Total funds		537,932	614,561

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- 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 trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

LAMORNA D PRESCOTT

Mrs L D Prescott
Trustee

26 November 2024

Relate Derby And Southern Derbyshire
Notes to the Financial Statements
For the year ended 31 March 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

Relate Derby And Southern Derbyshire meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charitable company is small.

Funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Designated funds represent monies set aside by the trustees to cover unexpected cash flow deficits, or unexpected unavoidable costs in order to be able to discharge the Charity's objectives effectively.

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.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income received by way of grants is recognised in full when there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity had unconditional entitlement.

In the case of contracts with customers, income is deferred to distribute the revenue over the life of the contract.

Turnover is the amount derived from the provision of goods/services, and stated after trade discounts, other sales taxes and net of VAT

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Resources expended

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.

Allocation and appointment of costs

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Relate Derby And Southern Derbyshire
Notes to the Financial Statements Continued
For the year ended 31 March 2024

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	2% Per annum on cost
Fixtures and Fittings	25% per annum on cost

Debtors

Short term debtors are measured at transaction price less an impairment.

Pensions

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.

Creditors

Short term creditors are measured at transaction price.

2. Income from donations and legacies

	2024 £	2023 £
Unrestricted funds		
Donations received	69	-
	<u>69</u>	<u>-</u>

3. Income earned from other activities

	2024 £	2023 £
Unrestricted funds		
Social lotteries	86	188
Room hire	21,489	8,199
	<u>21,575</u>	<u>8,387</u>

4. Investment income

	2024 £	2023 £
Bank interest receivable	-	1
	<u>-</u>	<u>1</u>

Relate Derby And Southern Derbyshire
Notes to the Financial Statements Continued
For the year ended 31 March 2024

5. Expenditure on other trading activities

	2024 £	2023 £
Unrestricted funds		
Room hire	54	-
	<u>54</u>	<u>-</u>

6. Costs of charitable activities by fund type

	2024 £	2023 £
Unrestricted funds		
Charitable activities	93,531	105,496
Support costs	235,903	250,159
	<u>329,434</u>	<u>355,655</u>

7. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	2024 £	2023 £
Support costs				
Other contract income	-	235,903	235,903	250,159
Charitable activities	93,531	-	93,531	105,496
	<u>93,531</u>	<u>235,903</u>	<u>329,434</u>	<u>355,655</u>

8. Other resources expended

Related Party Disclosure

The Charity engaged in the following related party transactions during the year:

£14,950 was paid to Relate South Yorkshire for their services.

£2,128 was paid to the Relate Contracts Team for their services.

Relate Derby And Southern Derbyshire
Notes to the Financial Statements Continued
For the year ended 31 March 2024

9. Analysis of support costs

	2024	2023
	£	£
Other contract income		
Management		
Management	118,341	118,640
Staff costs - social security costs	6,561	6,553
Staff costs - pension contributions	2,356	2,302
Rates and water (Unrestricted funds)	6,186	6,571
Insurance (Unrestricted funds)	3,192	4,473
Light and heat (Unrestricted funds)	6,499	3,086
Telephone (Unrestricted funds)	5,397	9,907
Postage and stationery (Unrestricted funds)	805	1,171
Sundries (Unrestricted funds)	4,030	4,791
Training (Unrestricted funds)	1,803	809
Cleaning, security, repairs (Unrestricted funds)	7,358	21,191
Office equipment (Unrestricted funds)	1,560	2,288
Publicity and PR (Unrestricted funds)	-	110
Professional fees (Unrestricted funds)	7,520	3,958
Recruitment fees (Unrestricted funds)	1,306	1,930
Consultancy fees (Unrestricted funds)	-	684
Accountancy and legal fees (Unrestricted funds)	20,836	18,750
Computer expenses (Unrestricted funds)	3,832	5,252
Operational support (Unrestricted funds)	14,951	16,655
Freehold property (Unrestricted funds)	9,683	9,683
Plant and machinery (Unrestricted funds)	45	45
Supervision and moderation costs (Unrestricted funds)	1,545	1,208
HMRC Interest (Unrestricted funds)	-	69
Sub-contracted counselling (Unrestricted funds)	7,875	833

Relate Derby And Southern Derbyshire
Notes to the Financial Statements Continued
For the year ended 31 March 2024

Management

Advertsing (Unrestricted funds)	3,222	8,700
	234,903	249,659

Auditors' remuneration

Auditors' remuneration	1,000	500
	235,903	250,159

10. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Staff pension contributions	3,505	3,475

11. Staff costs and emoluments

Total staff costs for the year ended 31 March 2024 were:

	2024	2023
	£	£
Salaries and wages	207,560	220,899
Social security costs	9,722	8,616
Pension costs	3,505	3,475
	220,787	232,990

Average number of employees, during the year was 16: (2023: 15)

no employees received employee benefits excluding employer pension costs of more than £60,000

	2024	2023
General	16	16
	16	16

13. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activites are for unrestricted funds.

Relate Derby And Southern Derbyshire
Notes to the Financial Statements Continued
For the year ended 31 March 2024

14. Tangible fixed assets

Cost or valuation	Land and Buildings	Fixtures and Fittings	Total
	£	£	£
At 01 April 2023	484,171	15,094	499,265
At 31 March 2024	484,171	15,094	499,265
Depreciation			
At 01 April 2023	43,850	14,960	58,810
Charge for year	9,684	46	9,730
At 31 March 2024	53,534	15,006	68,540
Net book values			
At 31 March 2024	430,637	88	430,725
At 31 March 2023	440,321	134	440,455

15. Debtors

	2024	2023
	£	£
Amounts due within one year:		
Trade debtors	29,825	32,398
Prepayments and accrued income	12,595	13,023
	42,420	45,421

16. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	2,543	2,473
Other creditors	4,270	1,632
Accruals and deferred income	5,120	4,342
	11,933	8,447

17. Movement in funds

Unrestricted Funds

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Balance at 31/03/2024
	£	£	£	£
<i>General</i>				
Unrestricted funds	614,560	252,860	(329,488)	537,932
	614,560	252,860	(329,488)	537,932

Relate Derby And Southern Derbyshire
Notes to the Financial Statements Continued
For the year ended 31 March 2024

Unrestricted Funds - Previous year

	Balance at 01/04/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2023 £
<i>General</i>				
Unrestricted funds	673,105	297,111	(355,655)	614,561
	673,105	297,111	(355,655)	614,561

Purpose of unrestricted Funds

Unrestricted funds

Reserves policy Funds are set aside for restricted reserves donated for a specific purpose, project by project and if the sums provided for prove insufficient appropriate transfers will be made from unrestricted funds.

18. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
Unrestricted funds	430,725	107,207	537,932
	430,725	107,207	537,932

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
Unrestricted funds	440,455	174,106	614,561
	440,455	174,106	614,561

Relate Derby And Southern Derbyshire
Detailed Statement of Financial Activities
For the year ended 31 March 2024

	2024 £	2023 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	69	-
	69	-
Charitable activities		
Schools (Schools)	24,331	40,424
Contract Work (Tmhd - Iapt)	81,312	85,240
Contract Work (Other Contract Income)	125,573	97,172
Contract Work (Lwwa)	-	63,887
Grants (Charitable Activities)	-	2,000
	231,216	288,723
Other trading activities		
Social Lotteries	86	188
Income From Room Hire	11,664	-
Room Hire	9,825	8,199
	21,575	8,387
Investments		
Bank Interest Receivable	-	1
	-	1
Total incoming resources	252,860	297,111
EXPENDITURE		
Other trading activities		
Cost Of Room Hire	(54)	-
	(54)	-
Charitable activities		
Staff Costs - Wages & Salaries (Charitable Activities)	(89,220)	(102,258)
Staff Costs - Social Security Costs (Charitable Activities)	(3,162)	(2,064)
Staff Costs - Pension Contributions (Charitable Activities)	(1,149)	(1,174)
	(93,531)	(105,496)
SUPPORT COSTS		
Management		
Management (Other Contract Income)	(118,341)	(118,640)
Staff Costs - Social Security Costs (Other Contract Income)	(6,561)	(6,553)
Staff Costs - Pension Contributions (Other Contract Income)	(2,356)	(2,302)
Rates And Water (Unrestricted Funds) (Other Contract Income)	(6,186)	(6,571)
Insurance (Unrestricted Funds) (Other Contract Income)	(3,192)	(4,473)
Light And Heat (Unrestricted Funds) (Other Contract Income)	(6,499)	(3,086)

Relate Derby And Southern Derbyshire
Detailed Statement of Financial Activities Continued
For the year ended 31 March 2024

Telephone (Unrestricted Funds) (Other Contract Income)	(5,397)	(9,907)
Postage And Stationery (Unrestricted Funds) (Other Contract Income)	(805)	(1,171)
Sundries (Unrestricted Funds) (Other Contract Income)	(4,030)	(4,791)
Training (Unrestricted Funds) (Other Contract Income)	(1,803)	(809)
Cleaning,Security,Repairs (Unrestricted Funds) (Other Contract Income)	(7,358)	(21,191)
Office Equipment (Unrestricted Funds) (Other Contract Income)	(1,560)	(2,288)
Publicity And Pr (Unrestricted Funds) (Other Contract Income)	-	(110)
Professional Fees (Unrestricted Funds) (Other Contract Income)	(7,520)	(3,958)
Recruitment Fees (Unrestricted Funds) (Other Contract Income)	(1,306)	(1,930)
Consultancy Fees (Unrestricted Funds) (Other Contract Income)	-	(684)
Accountancy And Legal Fees (Unrestricted Funds) (Other Contract Income)	(20,836)	(18,750)
Computer Expenses (Unrestricted Funds) (Other Contract Income)	(3,832)	(5,252)
Operational Support (Unrestricted Funds) (Other Contract Income)	(14,951)	(16,655)
Freehold Property (Unrestricted Funds) (Other Contract Income)	(9,683)	(9,683)
Plant And Machinery (Unrestricted Funds) (Other Contract Income)	(45)	(45)
Supervision And Moderation Costs (Unrestricted Funds) (Other Contract Income)	(1,545)	(1,208)
Hmrc Interest (Unrestricted Funds) (Other Contract Income)	-	(69)
Sub-Contracted Counselling (Unrestricted Funds) (Other Contract Income)	(7,875)	(833)
Advertsing (Unrestricted Funds) (Other Contract Income)	(3,222)	(8,700)
	(234,903)	(249,659)
Auditors' remuneration		
Auditors' Remuneration (Other Contract Income)	(1,000)	(500)
	(1,000)	(500)
Total resources expended	(329,488)	(355,655)
Net Expenditure	(76,628)	(58,544)

Signed By

LAMORNA D PRESCOTT

Date Signed 2024-12-11 08:46:25

Printed Name Lamorna D Prescott

Name of signatory Lamorna Prescott