

**THE DERBYSHIRE FEDERATION FOR MENTAL HEALTH
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 MARCH 2024**

**Company Registration Number 05758432
Charity Number 1117141**

DERBY COMMUNITY ACCOUNTANCY SERVICE

Babington Lodge
128 Green Lane
Derby
DE1 1RY

**THE DERBYSHIRE FEDERATION FOR MENTAL HEALTH
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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THE DERBYSHIRE FEDERATION FOR MENTAL HEALTH COMPANY LIMITED BY GUARANTEE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The Board of Trustees

Helen Boocock	Chair
Robert Merriman	Vice Chair
Pam Gregory	
Jonathan Harris	
Matthew Dennison	(resigned 08/11/23)
Lee Mellor	
Yvonne Taylor	(resigned 19/7/23)
Andrew Martin	
Sarah Carter	(appointed 08/11/23)
Jane Mitchell	(appointed 08/11/23)
Nigel Taylor	(appointed 08/11/23)

Senior/Principal Employees

Sharon Williams	Chief Executive Officer
Andrea Lyons	Service Support Manager
Dawn Hall	Business support/HR Manager

Registered office

Greenaway Wellbeing Hub
Old School Close
Matlock
Derbyshire
DE4 2PT

Independent Examiner

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

Bankers

HSBC Bank plc
Market Place
Chesterfield S40 1TN

Royal Bank of Scotland
Drummond House
1 Redheughs Ave
Edinburgh EH12 9JN

Nationwide Building Society
Northampton NN3 6NW

THE DERBYSHIRE FEDERATION FOR MENTAL HEALTH COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT YEAR ENDED 31 MARCH 2024

The Trustees of Derbyshire Federation for Mental Health (DFMH) present this annual report and audited accounts for the year ended 31st March 2024, and confirm they comply with the requirements of the Charities Act 2022.

Vision Statement

To promote and support good mental health for everyone.

Aims and Objectives

1. **The delivery of specialist practical support to individuals and carers managing mental ill health across the communities of Derbyshire;**
2. That DFMH attains financial stability;
3. Continual development and training to maintain a professional and versatile workforce;
4. The implementation of robust systems with an infrastructure that supports service growth;
5. To collaboratively lobby and champion the advancement of mental health services in Derbyshire.

The information in this report is a review of the services carried out by the Derbyshire Federation for Mental Health during the period 1st April 2023 to 31st March 2024.

Statement from the Chair of the Board of Trustees

The focus for the charity has been to consolidate practices in a year of substantial change. DFMH has had to dig deep to ensure financial stability as a result of funding cuts and the cost of living crisis. The CEO has spent a productive year with the team and Board developing and improving systems and procedures across all areas of the organisation.

The Board of Trustees welcomed three new members, at a time when we said farewell to one of our longest-standing board members who had led for us on finance and legal matters for many years. With new experience in post the board has had a productive year developing the four committees which oversee the key areas of Finance, Governance and HR, IT/Marketing & Communications, and Service Delivery.

DFMH has increased its visibility supporting mental health and wellbeing across Derbyshire, by improving and strengthening relationships with local partners and other voluntary sector organisations. An office move to the Greenaway Wellbeing hub has been successful in allowing us to focus on service delivery by reducing some of our core costs.

This financial year has been extremely challenging due to increases in costs. In particular, a second substantial increase in the Living Wage has proved difficult to manage. Whilst the organisation supports the principle of increasing the pay of its staff, the overall 18% increased costs made a significant dent in DFMH's reserves. However, the resilience of the charity has ensured that after re-modelling services and reducing costs even further we were able to ensure all staff roles were secured for the coming year.

THE DERBYSHIRE FEDERATION FOR MENTAL HEALTH COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT YEAR ENDED 31 MARCH 2024

We know there are additional financial challenges ahead but the work carried out in year has been a great success and I thank the operational team and Board for their continued commitment to supporting good mental health for everyone.

Helen Boocock
Chair

Staff structure/staffing 2023-2024:

On 31st March 2023 we had 42 people employed by DFMH, and 4 volunteers. We had 14 leavers, a reduction from the 20 leavers the previous year. 9 Trustees were in post on 31st March 2024.

DFMH continues to emphasise the professional development of its team to ensure it remains a specialist in the field of mental health. Whilst there is still much work to do in this area our mandatory/ refresher training is carried out each year, along with the improved introduction process for new staff. Our wellbeing strategy for staff has been successful during the year and is still being developed following feedback on what matters to our team.

DFMH held two successful staff away days in year and received very positive feedback in our staff survey with 87% of employees stating that they would recommend DFMH as a great place to work.

Achievements

The Greenaway Wellbeing Hub

During this year the business team moved across to the Greenaway hub to maximise use of this facility. We plan to develop use of the centre for group work and as a green space. The peer support group that runs on Tuesdays is doing well, with a rise in the numbers accessing this service. It is currently run by volunteers. DFMH has improved the facilities to allow for more training and courses to be carried out effectively from this space. Funding secured at the end of the year will enable DFMH to create a better area to support life skills group work. The allotment has been developed in line with our plans to create more outdoor activity-based groups in the new financial year.

Independent Support Services (ISS)

The service continued to grow during the year with an increase in self-funding clients. At the end of the year there were 46 individuals (194 support hours per week) receiving ongoing support to maintain their mental health and to support independence. This is a highly resilient team, that has seen a rise in support needs going from low-moderate to high, with more service users presenting at a higher risk of mental ill health crisis. Many also being at risk of losing their independence or needing to spend time in hospital

Derbyshire Recovery and Peer Support Service (DRPSS) & Living Well Programme

Living Well Derbyshire is now in the 2nd year of development and roll out across the Dales. In partnership with Rethink the team has been successful in delivering mental health support services

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TRUSTEES' ANNUAL REPORT YEAR ENDED 31 MARCH 2024

within an integrated multi-agency local teams - a partnership of health, social care and third sector organisations.

DRPSS worked alongside Living Well to provide short to medium term support to those with mild to moderate mental health issues. 95% of those completing a period of support with DRPSS reported improvement in their mental health; 100% reported meeting one or more of the wellbeing-related goals they identified when entering the service.

Young Adult Services (YAS)

The YAS pilot has gone from strength to strength in supporting over 126 young people this year to access its services. This innovative prototype has been a highly effective service model with its aim of removing the 'cliff edge of care' experienced by young people transitioning between or out of statutory mental health services. The hard work of this partnership development is paying off as new 'joined up' ways of working with CAMHS and AMHS evolves.

Build Sound Minds

DFMH was sad to learn that after a re-tendering process we were not going to be able to continue with the delivery of this contract beyond May 24. The total no. of referrals we have received since the project started is 1173. It has been a successful programme and the team are very proud to have had the opportunity to deliver this over these past years.

Fundraising / Grants

DFMH recognises the support our funders have provided this year. We say thank you to Derbyshire County Council, Ernest Bailey, University of Derby-Employment Incentive, Wellbeing Enterprise, Derbyshire Dales CVS Living Well Grant, DVA, DCC Warm Spaces Grant for their grants and donations that have allowed us to roll out wellbeing sessions and training to our clients.

We also thank those who privately donated to the Charity in this year.

Opportunities and Threats

The uncertainty of the UK economy and general election continues to present many challenges for charities in the financial year ahead. The impact of two minimum wage increases so close together has depleted our reserves. The lack of funding for core costs is now stifling the charity's growth. However, we are resilient and with the growing demand for mental health services the organisation is confident it will maintain the same level of support for the years to come.

Retention of highly skilled staff continues to be problematic. A number of staff left during the year, having sought better opportunities and better terms of pay. This will be a continuing threat in 24/25.

The CEO remains confident that the organisation remains best placed to deliver specialist practical mental health support across Derbyshire. There are opportunities to come; for example, we feel that our ISS service will attract more privately funded clients once the economic climate

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TRUSTEES' ANNUAL REPORT YEAR ENDED 31 MARCH 2024

has stabilised. Collaboration remains the key to DFMH thriving in this cost cutting environment, and the development of relationships with other charities and statutory bodies continues to be the priority for DFMH.

INDEPENDENT EXAMINERS

Derby Community Accountancy Services were appointed as independent examiners during the year and have expressed their willingness to continue in office. A resolution to re-appoint them as auditors will be put to the members at the annual general meeting.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under section 477 of the Companies Act 2006.

Registered office:
Greenaway Wellbeing Hub
Old School Close
Matlock
Derbyshire DE4 2PT

Signed on behalf of the trustees:



Helen Boocock
Trustee

Approved by the trustees on 7 August 2024

**THE DERBYSHIRE FEDERATION FOR MENTAL HEALTH
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 MARCH 2024**

I report on the accounts of the company for the year ended 31 March 2024 which are set out on pages 10 to 17.

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.



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

Date 23 July 2024

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STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2024 £	Total Funds Year to 31 Mar 2023 £
Income from:					
Donations	3	16,860	-	16,860	7,375
Charitable activities	4	287,978	496,045	784,023	787,612
Investment income	5	4,504	-	4,504	1,321
Total incoming resources		309,342	496,045	805,387	796,308
<u>Expenditure on:</u>					
Raising funds		-	-	-	-
Charitable activities		340,787	496,045	836,832	760,819
Total expenditure	6	340,787	496,045	836,832	760,819
Net income (expenditure)		(31,445)	-	(31,445)	35,489
Transfer between funds		-	-	-	-
Net movement in funds		(31,445)	-	(31,445)	35,489
Fund balances at 1 Apr 2023		265,719	-	265,719	230,230
Fund balances at 31 March 2024		234,274	-	234,274	265,719

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

The notes on pages 9 to 17 form part of these financial statements.

**THE DERBYSHIRE FEDERATION FOR MENTAL HEALTH
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET
YEAR ENDED 31 MARCH 2024**

		2024	2023
	Note	£	£
Fixed assets			
Tangible assets	10	-	-
Current assets			
Debtors	11	84,175	49,994
Cash at bank and in hand		217,459	240,764
		<u>301,634</u>	<u>290,758</u>
Creditors: amounts falling due within one year	12	<u>(67,360)</u>	<u>(25,039)</u>
Net current assets		<u>234,274</u>	<u>265,719</u>
Total assets less current liabilities		<u>234,274</u>	<u>265,719</u>
Net assets		<u>234,724</u>	<u>265,719</u>
The funds of the charity:			
Restricted	14	-	-
Unrestricted – general reserves	14	90,274	121,719
Designated Reserves	14	144,000	144,000
TOTAL CHARITY FUNDS		<u>234,274</u>	<u>265,719</u>

For the year ending 31 March 2024 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 7 August 2024 and are signed on their behalf by:



Helen Boocock
Director

Company Registration Number: 05758432

The notes on pages 9 to 17 form part of these financial statements.

THE DERBYSHIRE FEDERATION FOR MENTAL HEALTH COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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

The Derbyshire Federation for Mental Health (DFMH) is a company limited by guarantee not having a share capital. The company's registered office is at Greenaway Wellbeing Hub, Old School Close, Matlock, Derbyshire, DE4 2PT. At the end of the year there were 9 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 2015. 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 freehold property that is carried at market value. The principal accounting policies adopted are set out below.

These are accounts for the year ended 31 March 2024 prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2014. The impact on the reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

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.

THE DERBYSHIRE FEDERATION FOR MENTAL HEALTH COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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.

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, and bank overdrafts. 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.

THE DERBYSHIRE FEDERATION FOR MENTAL HEALTH COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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.

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 2024	Total Funds Year to 31 Mar 2023
	£	£	£	£
Donations and fundraising	10,860	-	10,860	7,375
Donation relating to Greenaway	6,000	-	6,000	-
	<u>16,860</u>	<u>-</u>	<u>16,860</u>	<u>7,375</u>

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

4. Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2024 £	Total Funds Year to 31 Mar 2023 £
Rethink-DRPSS	-	-	-	100,000
Rethink-Derbyshire Living Well	-	234,342	234,342	242,430
P3- Triage Service	-	10,000	10,000	7,015
Action For Children- Building Sound Minds and Chesterfield Youth Adult Services	-	246,900	246,900	227,548
Derbyshire County Council-Ernest Bailey Grant	1,000	-	1,000	
University of Derby-Employment Incentive	2,000	-	2,000	
Derbyshire County Council RB 3/2/23	-	-	-	3,290
Wellbeing Enterprise	23,137	-	23,137	10,000
Derbyshire Dales CVS Living Well Grant	-	855	855	-
DVA	-	2,949	2,949	-
DCC Warm Spaces Grant	-	999	999	-
Co-op Community Fund	-	-	-	2,634
Robert Bower Charitable Trust	-	-	-	3,000
May Hearnshaw Charitable Trust	-	-	-	2,000
Beer Harris Memorial Grant	-	-	-	1,500
Matlock Scouting Group	-	-	-	200
Derbyshire Dales District Council	-	-	-	460
Darley Dale Town Grant	-	-	-	1,000
Zebra Trust	-	-	-	2,500
Living Well Small Grants DDDC	-	-	-	1,352
Chargeable Support Services	199,751	-	199,751	150,805
Travel	30,886	-	30,886	23,788
Social Mileage	7,003	-	7,003	6,454
Support Costs	1,442	-	1,442	1,636
Other Income	22,759	-	22,759	-
	<u>287,978</u>	<u>496,045</u>	<u>784,023</u>	<u>787,612</u>

5. Investment income

	Total Funds Year to 31 Mar 2024 £	Total Funds Year to 31 Mar 2023 £
Bank interest receivable (unrestricted)	<u>4,504</u>	<u>1,321</u>

THE DERBYSHIRE FEDERATION FOR MENTAL HEALTH COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

6. Analysis of expenditure (unrestricted)

	Total Funds Year to 31 £ Mar 2024	Total Funds Year to 31 £ Mar 2023
Employment Costs	720,017	624,619
Travelling and Support Costs	34,279	15,104
Agency Staff	-	9,190
HR Costs	3,298	2,827
Training & Recruitment	3,972	6,186
Telephone	12,034	12,320
Electricity	5,474	8,358
Water	533	456
Stationery & Supplies	4,850	3,774
Rent & Insurance	14,372	16,964
Professional Fees	5,580	6,111
Subscriptions	1,698	-
Computers & Equipment	8,925	18,039
Office Equipment	-	3,453
Repairs & Maintenance	1,253	995
Greenaway	5,792	-
Bank Service Charges	755	765
Advertising & Publicity	245	-
Provision for HR payment	10,000	-
Repayment of grant	1,352	-
Miscellaneous Expenses	2,403	31,658
	836,832	760,819

Expenditure on charitable activities was £836,832 (2023: £760,819) of which £496,045 was restricted (2023: £590,963).

7. Net (expenditure)/income

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

	2024	2023
	£	£
Independent Examiner's Fees	1,500	1,500

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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 31

	Year to 31 Mar 2024	Year to 31 Mar 2023
	£	£
Charitable Staff	26	20
Management and Administration	5	5
	<u>25</u>	<u>25</u>

Employment costs

	Year to 31 Mar 2024	Year to 31 Mar 2023
	£	£
Wages and salaries	667,049	575,747
Travelling & Support Costs	34,279	15,104
Social security costs	34,777	28,305
Pension costs	18,191	20,567
	<u>754,296</u>	<u>639,723</u>

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

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

10. Fixed Asset Investments

	Fixtures & Fittings £	Total £
Cost		
At 1 April 2023	10,381	10,381
Additions	-	-
At 31 st March 2024	<u>10,381</u>	<u>10,381</u>
Depreciation		
At 1 April 2023	10,381	10,381
Charge for year	-	-
At 31 March 2024	<u>10,381</u>	<u>10,381</u>
Net book value		
At 31 March 2024	-	-
	<hr/>	<hr/>
At 31 March 2023	-	-
	<hr/>	<hr/>

11. Debtors

	2024 £	2023 £
Trade debtors	53,629	49,994
Prepayments	2,546	-
Sundry Debtor	10,000	-
Accrued Income	18,000	-
	<u>84,175</u>	<u>49,994</u>

12. Creditors: Amounts falling due within one year

	2024 £	2023 £
Trade creditors	2,641	7,012
Accruals	12,778	5,900
Pension Creditor	500	3,470
HMRC	8,380	8,657
Other Creditors	43,061	-
	<u>67,360</u>	<u>25,039</u>

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

13. Analysis of charitable funds

Analysis of movements in unrestricted funds

	At 1 Apr 2023 £	Incoming £	Outgoing £	Transfers	At 31Mar 2024 £
Unrestricted- General Reserves	121,719	309,342	(340,787)	-	90,274
Designated Reserve	144,000	-	-	-	144,000
Total unrestricted funds	265,719	309,342	(340,787)	-	234,274
Rethink-Derbyshire Living Well	-	234,342	(234,342)	-	-
P3- Triage Service	-	10,000	(10,000)	-	-
Action For Children- Building Sound	-	246,900	(246,900)	-	-
Minds and Chesterfield YAS					
Derbyshire Dales CVS Living Well	-	855	(855)	-	-
Grant					
Derbyshire Voluntary Action	-	2,949	(2,949)	-	-
DCC Warm Spaces Grant	-	999	(999)	-	-
Total restricted funds	-	496,045	(496,045)	-	-
Total funds	265,719	805,387	(836,832)	-	234,274

The aim of the Derbyshire Living Well Service is to assist NHS primary care to develop an effective, multi-disciplinary approach to local mental health crisis and community care. DFMH is working in partnership with the NHS, Derbyshire County Council adult social care and other voluntary sector organisations in the delivery of a prototype team in the High Peak area of Derbyshire. DFMH provides the Wellbeing and Peer Coach staff element of the 12 week wrap around care and support package being developed to offer clients.

Derbyshire Mental health helpline and support service is a telephone triage service supporting adults and children facing mental health crisis. P3 are the lead organisation for the provision of 3rd sector triage mental health support workers who work alongside members of the Derbyshire Health Foundation Trust nursing staff. P3 subcontract to DFMH for the provision of children and young people triage support workers.

Action for Children is a commissioned service to provide early intervention services across the county, including Derby City, and referrals are accepted from people who are registered with a Derbyshire or Derby GP. This funding is to support the Young Peoples Project-Build Sound Minds which offers one to one support, group work, telephone support and a digital support service.

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

The Derbyshire Dales CVS Living Well Grant was used to install a TV at the Greenaway centre.

The Derbyshire Living Well Grant was provided to fund well being and Four Seasons courses in Chesterfield and Bolsover as well as the on line courses.

The DCC Warm Spaces Grant was to allow Greenaway and Buxton offices to open for drop in sessions over the winter, providing help and advice and a warm space.

14. Analysis of net assets between funds

	Tangible fixed assets	Other net assets	Total
	£	£	£
Unrestricted funds			
Unrestricted Reserves	-	90,274	90,274
Designated Reserve	-	144,000	144,000
 Restricted funds	 -	 -	 -
 Total funds	 - <hr/>	 234,274 <hr/>	 234,274 <hr/>

15. Related party transactions

The charity had no related party transactions that required disclosure.

16. Company limited by guarantee

The Company is a company limited by guarantee. At the end of the year there were ten 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.