

**THE DERBYSHIRE FEDERATION FOR MENTAL HEALTH
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 MARCH 2025**

**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 2025

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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	Former Vice Chair	Resigned July 2024
Nigel Taylor	Current Vice Chair	
Pam Gregory		Resigned Jan 2025
Jonathan Harris		
Lee Mellor		
Andrew Martin		
Sarah Carter		
Jane Mitchell		
Rachel Kelly		Appointed Nov 2024
Julie Lane		Appointed Nov 2024

Senior/Principal Employees

Sharon Williams	Chief Executive Officer
Andrea Lyons	Head of Service
Dawn Hall	Business support/HR Manager (Resigned July 2024)

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

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

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

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

Cambridge & Counties Bank
Charnwood Court
5B New Walk
Leicester
LE1 6TE

THE DERBYSHIRE FEDERATION FOR MENTAL HEALTH COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT YEAR ENDED 31 MARCH 2025

1. Introduction

The Trustees of Derbyshire Federation for Mental Health (DFMH) present their Annual Report and audited financial statements for the year ended 31 March 2025. The Trustees confirm that the report complies with the requirements of the Charities Act 2022.

2. Charitable Objectives

To promote and support good mental health for the benefit of the public, particularly through the provision of practical support and advice.

3. Our Vision

To promote and support good mental health for everyone.

4. Our Purpose

To make a positive difference to the lives of those who access our mental health and wellbeing services.

5. Our Values

- **Respect** – We respect every person's individuality and believe everyone has the right to choose their own path to wellbeing.
- **Integrity** – We uphold strong moral principles built on honesty and trust within our teams and partnerships.
- **Resilience** – We adapt and respond to the challenges faced by those affected by mental ill health.
- **Innovation and Creativity** – We promote learning and trial new approaches to continually improve our mental health services.
- **Empowerment** – We inspire individuals to use their strengths to make informed choices about their wellbeing.

6. Strategic Objectives

1. To ensure DFMH remains financially sustainable.
2. To attract, retain, and develop a skilled and experienced workforce capable of delivering high-quality, non-clinical mental health services across Derby and Derbyshire.
3. To evidence and communicate the impact of our services on individuals and community wellbeing.

THE DERBYSHIRE FEDERATION FOR MENTAL HEALTH COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT YEAR ENDED 31 MARCH 2025

4. To grow our Independent Support Services (ISS) and Wellbeing Preventative Programme.
5. To strengthen relationships with partners and communities to ensure that our services align with local needs.

7. Chair's Statement

This year has been one of significant challenge. Rising operational costs, particularly the third major increase in the National Living Wage and the change to National Insurance thresholds coincided with reductions in sector funding. Despite this, I am proud to report that DFMH ended the year in a financially stable position, achieving a surplus of £11,000. This result reflects the commitment and collaborative effort of our Board and operational staff.

We had begun the financial year expecting stability following the challenges of 2023–2024. However, the continued cost increases again tested our resilience. In response, we remodelled services, enhanced staff terms and conditions, and made structural adjustments to safeguard sustainability without further reliance on reserves. These efforts enabled us to start the 2025–2026 year with a balanced budget. The response of staff and the management team in particular was both determined and creative with maintenance of service delivery at its heart.

In addition to navigating financial pressures, we welcomed two new Trustees while bidding farewell to Rob and Pam, two longstanding and deeply valued Board members. Our Trustee Development Day led to meaningful governance improvements, including a revised committee structure, updated governance documents, and a new appraisal system that is now fully implemented.

Looking ahead, uncertainty remains. However, I have full confidence in our staff, CEO, and Trustees to meet future challenges with determination. Thank you to everyone who continues to support our vision for better mental health for all.

Helen Boocock

Chair of the Board of Trustees

8. Staffing and Structure (2024–2025)

As of 31 March 2025, DFMH employed 34 staff and had 6 active volunteers. We recorded 16 staff leavers this year, up from 14 in the previous year. At year-end, 9 Trustees were in post.

Professional development remains a key focus. All staff receive annual mandatory and refresher training, which we continually refine based on team feedback. We've enhanced our staff wellbeing tools, supporting both personal and professional resilience.

Two staff away days were held in the year, both receiving overwhelmingly positive feedback. In our staff survey, 92% of employees said they would recommend DFMH as a great place to work, and 82% felt appreciated and recognised.

THE DERBYSHIRE FEDERATION FOR MENTAL HEALTH COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT YEAR ENDED 31 MARCH 2025

9. Highlights and Achievements

- Relocated and refurbished the Greenaway Wellbeing Hub, now a vibrant space for staff and community events including the "Hope Café" and wellbeing sessions.
- Awarded a £1.5 million, 5-year contract for the Young Adult Service (YAS), launched in December 2024.
- Re-modelled and restructured services in preparation for the new financial year.
- Significantly increased engagement with external partners and attendance at community events.
- Wellbeing Hub attendance rose by 45% for courses and sessions.
- Achieved NHS accreditation for GDPR compliance.
- Delivered a successful Trustee Development Day and implemented strengthened governance measures.
- Welcomed two new Trustees with expertise in data management and finance.
- Launched a new two-year strategic plan focused on best practice and sustainability.
- Rolled out a new Case Management System (CRM).

10. Fundraising and Grants

We are extremely grateful for the ongoing support of our funders and partners. This year, our work was supported by:

- Derbyshire County Council
- NHS Integrated Care Board
- Sport England
- The National Lottery
- Derbyshire Dales CVS
- Public Health Derbyshire
- Toyota
- YMCA

We also extend our heartfelt thanks to private donors and individuals who raised funds in support of DFMH.

THE DERBYSHIRE FEDERATION FOR MENTAL HEALTH COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT YEAR ENDED 31 MARCH 2025

11. Future Charity Risks

- **Long-term impact on staff wellbeing** due to a reduction in the number of funded posts needed to deliver essential services.
- **Potential cost increases beyond 2025**, such as further rises in the minimum wage and general cost of living.
- **Limited opportunity to build up DFMH's financial reserves**, reducing financial resilience.
- **Future service development** is dependent on successful income generation and fundraising, both of which are highly competitive and constrained by limited funding sources.
- **Restricted opportunities to secure funding for core operational costs**, placing pressure on unrestricted income.
- **Ongoing need to supplement the cost of DCC ISS "fully funded" mental health contracts**, which are not fully cost-recoverable.
- **Risk of further funding reductions**, which would jeopardise service delivery and organisational sustainability.

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 7th August 2025

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

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 MARCH 2025**

I report on the accounts of the company for the year ended 31 March 2025 which are set out on pages 8 to 20.

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

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

7th August 2025

Date 7th August 2025

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

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2025 £	Total Funds Year to 31 Mar 2024 £
Income from:					
Donations	3	1,353	500	1,853	16,860
Charitable activities	4	270,150	555,124	825,274	784,023
Investment income	5	6,370	-	6,370	4,504
Total incoming resources		<u>277,873</u>	<u>555,624</u>	<u>833,497</u>	<u>805,387</u>
<u>Expenditure on:</u>					
Raising funds		-	-	-	-
Charitable activities		<u>266,706</u>	<u>555,454</u>	<u>822,160</u>	<u>836,832</u>
Total expenditure	6	<u>266,706</u>	<u>555,454</u>	<u>822,160</u>	<u>836,832</u>
Net income (expenditure)		11,167	170	11,337	(31,445)
Transfer between funds		-	-	-	-
Net movement in funds		<u>11,167</u>	<u>170</u>	<u>11,337</u>	<u>(31,445)</u>
Fund balances at 1 Apr 2024		<u>234,274</u>	<u>-</u>	<u>234,274</u>	<u>265,719</u>
Fund balances at 31 March 2025		<u>245,441</u>	<u>170</u>	<u>245,611</u>	<u>234,274</u>

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

The notes on pages 11 to 20 form part of these financial statements.

**THE DERBYSHIRE FEDERATION FOR MENTAL HEALTH
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET
YEAR ENDED 31 MARCH 2025**

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	10	-	-
Current assets			
Debtors	11	20,662	84,175
Cash at bank and in hand		277,721	217,459
		<u>298,383</u>	<u>301,634</u>
Creditors: amounts falling due within one year	12	<u>(52,772)</u>	<u>(67,360)</u>
Net current assets			234,274
Total assets less current liabilities		<u>245,611</u>	<u>234,274</u>
Net assets		<u>245,611</u>	<u>234,274</u>
The funds of the charity:			
Restricted	14	170	-
Unrestricted – general reserves	14	133,059	90,274
Designated Reserves	14	112,382	144,000
TOTAL CHARITY FUNDS		<u>245,611</u>	<u>234,274</u>

For the year ending 31 March 2025 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 7th August 2025 and are signed on their behalf by:



Helen Boocock
Director

Company Registration Number: 05758432

The notes on pages 11 to 20 form part of these financial statements.

**THE DERBYSHIRE FEDERATION FOR MENTAL HEALTH
COMPANY LIMITED BY GUARANTEE
STATEMENT OF CASH FLOWS
AT 31 MARCH 2025**

		2025	2024
	Note	£	£
Cash(outflows)/inflows from operating activities	17		
Cash generated from operations		53,892	(27,809)
Investing activities			
Interest received		6,370	4,504
Net cash provided by investing activities		6,370	4,504
Net(decrease)/increase in cash and cash equivalents		60,262	(23,305)
Cash and cash equivalents at beginning of year		217,459	240,764
		277,721	217,459
Cash and cash equivalents at end of year		<u>277,721</u>	<u>217,459</u>
Cash at bank and in hand		277,721	217,459
Net cash and cash equivalents		<u>277,721</u>	<u>217,459</u>

The notes on pages 11 to 20 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 2025

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 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 2025 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 2025

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 2025

1.11 Taxation

The charity is exempt from tax on income and gains falling with 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 2025	Total Funds Year to 31 Mar 2024
	£	£	£	£
Donations and fundraising	1,353	500	1,853	10,860
Donation relating to Greenaway	-	-	-	6,000
	<u>1,353</u>	<u>500</u>	<u>1,853</u>	<u>16,860</u>

THE DERBYSHIRE FEDERATION FOR MENTAL HEALTH COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

4. Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2025 £	Total Funds Year to 31 Mar 2024 £
Rethink-DRPSS	-	-	-	-
Rethink-Derbyshire Living Well	-	282,878	282,878	234,342
P3- Triage Service	-	1,667	1,667	10,000
Building Sound Minds and Chesterfield Youth	-	20,167	20,167	121,000
Young Adult Services	-	226,460	226,460	125,900
Derbyshire Dales CVS	-	12,000	12,000	-
Derbyshire Dales Locality Fund Group Development	-	5,249	5,249	-
Foundation Derbyshire	-	2,500	2,500	-
Erewash Voluntary Action MH Small Grants	-	1,649	1,649	-
Derbyshire Dales District Council	-	900	900	-
Sport England Walking Groups	-	854	854	-
Derbyshire Dales Rotary	-	500	500	-
Living Well Small Grants for Allotment	-	300	300	-
DCC Warm Spaces Grant	1,900	-	1,900	999
Derbyshire County Council-Ernest Bailey Grant	-	-	-	1,000
University of Derby-Employment Incentive	-	-	-	2,000
Wellbeing Enterprise	-	-	-	23,137
DVA	-	-	-	2,949
Derbyshire Dales CVS Living Well Grant	-	-	-	855
Chargeable Support Services	214,805	-	214,805	199,751
Travel	38,664	-	38,664	30,886
Social Mileage	9,894	-	9,894	7,003
Support Costs	3,582	-	3,582	1,442
Other Income	1,305	-	1,305	22,759
	<u>270,150</u>	<u>555,124</u>	<u>825,274</u>	<u>784,023</u>

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

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

5. Investment income

	Total Funds Year to 31 Mar 2025 £	Total Funds Year to 31 Mar 2024 £
Bank interest receivable (unrestricted)	<u>6,370</u>	<u>4,504</u>

6. Analysis of expenditure (unrestricted)

	Total Funds Year to 31 Mar 2025 £	Total Funds Year to 31 Mar 2024 £
Employment Costs	676,375	720,017
Travelling and Support Costs	39,551	34,279
HR Costs	5,545	3,298
Training & Recruitment	4,181	3,972
Telephone	8,500	12,034
Utilities & Water	3,177	6,007
Stationery & Supplies	2,545	4,850
Rent & Insurance	25,125	14,372
Professional Fees	4,034	5,580
Subscriptions	3,144	1,698
Computers & Equipment	7,125	8,925
CRM System	12,500	-
Repairs & Maintenance	21,768	1,253
Greenaway	-	5,792
Bank Service Charges	335	755
Advertising & Publicity	675	245
Wellbeing activity costs	816	-
HR settlement	6,500	10,000
Repayment of grant	-	1,352
Miscellaneous Expenses	264	2,403
	<u>822,160</u>	<u>836,832</u>

Expenditure on charitable activities was £822,160 (2024: £836,832) of which £555,454 was restricted (2024: £496,045).

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

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

7. Net (expenditure)/income

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

	2025	2024
	£	£
Independent Examiner's Fees	<u>1,500</u>	<u>1,500</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 31

	Year to 31 Mar 2025	Year to 31 Mar 2024
	£	£
Charitable Staff	19	26
Management and Administration	5	5
	<u>24</u>	<u>31</u>

Employment costs

	Year to 31 Mar 2025	Year to 31 Mar 2024
	£	£
Wages and salaries	622,242	667,049
Travelling & Support Costs	39,551	34,279
Social security costs	36,475	34,777
Pension costs	17,658	18,191
	<u>715,926</u>	<u>754,296</u>

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

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

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

10. Fixed Asset Investments

	Fixtures & Fittings £	Total £
Cost		
At 1 April 2024	10,381	10,381
Additions	-	-
At 31 st March 2025	<u>10,381</u>	<u>10,381</u>
Depreciation		
At 1 April 2024	10,381	10,381
Charge for year	-	-
At 31 March 2025	<u>10,381</u>	<u>10,381</u>
Net book value		
At 31 March 2025	-	-
	<hr/>	<hr/>
At 31 March 2024	-	-
	<hr/>	<hr/>

11. Debtors

	2025 £	2024 £
Trade debtors	3,874	53,629
Prepayments	1,788	2,546
Sundry Debtor	-	10,000
Accrued Income	15,000	18,000
	<u>20,662</u>	<u>84,175</u>

12. Creditors: Amounts falling due within one year

	2025 £	2024 £
Trade creditors	6,034	2,641
Accruals	2,078	12,778
Pension Creditor	3,390	500
HMRC	7,956	8,380
Other Creditors	5,059	43,061
Deferred Income	28,255	-
	<u>52,772</u>	<u>67,360</u>

THE DERBYSHIRE FEDERATION FOR MENTAL HEALTH COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

13. Analysis of charitable funds

Analysis of movements in unrestricted funds

	At 1 Apr 2024 £	Incoming £	Outgoing £	Transfers	At 31Mar 2025 £
Unrestricted- General Reserves	90,274	277,873	(266,706)	31,618	133,059
Designated Reserve	144,000	-	-	(31,618)	112,382
Total unrestricted funds	234,274	277,873	(266,706)	-	245,441
Rethink-Derbyshire Living Well	-	282,878	(282,878)	-	-
P3- Triage Service	-	1,667	(1,667)	-	-
Action For Children- Building Sound Minds and Chesterfield YAS	-	20,167	(20,167)	-	-
Young Adult Services	-	226,460	(226,460)	-	-
Derbyshire Dales CVS	-	12,000	(12,000)	-	-
Derbyshire Dales Locality Fund Group Development	-	5,249	(5,249)	-	-
Foundation Derbyshire	-	2,500	(2,500)	-	-
Erewash Voluntary Action MH Small Grants	-	1,649	(1,649)	-	-
Derbyshire Dales District Council	-	900	(900)	-	-
Sport England Walking Groups	-	854	(854)	-	-
Derbyshire Dales Rotary	-	500	(500)	-	-
Living Well Small Grants For Allotment	-	300	(130)	-	170
Co-operative Award for Allotment	-	500	(500)	-	-
Total restricted funds	-	555,624	(555,454)	-	170
Total funds	234,274	833,497	(822,160)	-	245,611

Charitable funds, contracts, and grants awarded in this financial year are listed below. These funds have strengthened DFMH's ability to deliver more specialist non-clinical wellbeing support across Derbyshire and Derby:

- Young Adult Services - Removes the cliff edge of care for young people in Derby and Derbyshire. A 5-year contract with the ICB to deliver non-clinical mental health peer support and a wellbeing coaching programme.
- The Derbyshire Dales CVS Grant – used to support the Greenaway Wellbeing Hub to deliver wellbeing courses including: trauma informed, managing mental health through the seasons, mindfulness and anxiety sessions in year.

THE DERBYSHIRE FEDERATION FOR MENTAL HEALTH COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

- The Derbyshire Dales Locality Fund Group Development – awarded to deliver a suite of life skills and wellbeing sessions/ courses at the DFMH Greenaway Hub, targeting people across The Dales living with poor mental health.
- Foundation Derbyshire – funds awarded to part pay towards the cost of a Support Services Co-Ordinator post.
- Erewash Voluntary Action MH Small Grants – This grant provided funds to buy equipment for the Greenaway Wellbeing Hub such as; paint and marketing materials and cabinets.
- Derbyshire Dales District Council – Grant funding contributed to supporting people in their own communities through our Independent Support Service.
- Sport England Walking Groups – A grant awarded to deliver a programme that would encourage people in isolation and living with poor mental health to get active through activities such as walking groups.
- Derbyshire Dales Rotary – Charitable funding to support our wellbeing services in Darley Dales.
- Living Well Small Grants for the DFMH Allotment – Awarded to fund the purchase of tools and gardening equipment to enhance the allotment space.
- Co-operative Award for Allotment – To fund a bench in the wellbeing area of the allotment.

14. Analysis of net assets between funds

	Tangible fixed assets	Other net assets	Total
	£	£	£
Unrestricted funds			
Unrestricted Reserves	-	133,059	133,059
Designated Reserve	-	112,382	112,382
Restricted funds	-	170	170
Total funds	- <hr/>	245,611 <hr/>	245,611 <hr/>

15. Related party transactions

The charity had no related party transactions that required disclosure.

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

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

16. Company limited by guarantee

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

17. Cash generated from operations

	2025	2024
	£	£
Surplus/(Deficit) for the year	11,337	(31,445)
Adjustments for:		
Investment income shown in investing activities	(6,370)	(4,504)
Movements in working capital:		
Decrease/(increase) in debtors	63,513	(34,181)
(Decrease)/increase in creditors	(14,588)	42,321
Cash generated from operations	<u>53,892</u>	<u>(27,809)</u>