

DERBYSHIRE VOLUNTARY ACTION
UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

DERBYSHIRE VOLUNTARY ACTION

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DERBYSHIRE VOLUNTARY ACTION

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS *FOR THE YEAR ENDED 31 MARCH 2022*

Trustees

Heather Fawbert, Chair (resigned 13 October 2021)
Roland Brown, Vice Chair (resigned 23 July 2021)
Bev Crighton
Robert Audis, Honorary Treasurer (resigned 13 October 2021)
Julie Dixon, Chair
Amy Harris (resigned 13 October 2021)
Tony Hedley
Wendy Munro
Dominic Rees-Jones
Julian Smith
Ann Sullivan

Company registered number

06956527

Charity registered number

1134329

Registered office

3rd Floor, Dents Chambers
81 New Square
Chesterfield
Derbyshire
S40 1AH

Bankers

Unity Trust Bank Plc.
Nine Brindleyplace
Birmingham
B1 2HB

Independent Examiner

Philip Allsop FCA
BHP LLP
Chartered Accountants
57-59 Saltergate
Chesterfield
S40 1UL

DERBYSHIRE VOLUNTARY ACTION

CHAIR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The Chair presents her first statement as Chair of Derbyshire Voluntary Action's Board of Trustees:

I am delighted to introduce Derbyshire Voluntary Action's annual report for 2021/22 – our thirtieth year. I am very proud to be part of such a professional team. I know our previous Chair, Heather Fawbert worked hard to maintain good working relationships across the organisation, and I will endeavour to continue that work.

Since becoming Chair in October 2021, I have seen the sheer hard work that DVA staff members have put in to supporting communities across Derbyshire in what has continued to be challenging times for so many people. The whole team has continued to work to the utmost of their capacity and at times beyond, to ensure the best collaborative efforts with colleagues from the voluntary, statutory and private sectors. We have provided essential support to ensure that, as a first-rate infrastructure organisation, we support the voluntary and community sector in ensuring they can deliver their services to the most vulnerable in our communities. DVA has fulfilled its funders' obligations and responsibilities despite our additional workloads.

We pride ourselves on being able to adapt our service provision to support voluntary and community sector organisations in the best way possible. This is particularly true of the way our work with groups in the field of mental health and wellbeing has evolved most recently. Our work in the social prescribing forum is increasingly seen as innovative. We are also incredibly proud of our Community Chesterfield project and the well-deserved recognition it received at the prestigious 2022 Nursing Times Awards - where it was awarded the accolade of Best Student Experience. Our pilot project at The Hub @ Low Pavement is proving to be a much needed safe and welcoming space for a number of new health and wellbeing initiatives to help people as they recover from the impacts of Covid-19.

Throughout the year, I have seen how staff have worked to build new working partnerships, willingly embraced new ways of working, and worked tirelessly to secure funding to continue, enhance and grow the support we offer. Our new services have developed and grown thanks to the enthusiasm, and hard work of staff and the trust our funders have put in us as a forward-thinking team.

Moving forward, DVA will consolidate services and projects within our existing structure, always being mindful of the importance of sustainability for the organisation.

Many thanks go to all involved in this fantastic organisation, especially the staff teams, and the Board of Trustees (past and present) for the dedication they bring.

Julie Dixon

Julie Dixon (Oct 10, 2022 08:09 GMT+1)

Julie Dixon

Chair

Date: Oct 10, 2022

DERBYSHIRE VOLUNTARY ACTION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees (who are directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of the Charity Derbyshire Voluntary Action for the year 1 April 2021 to 31 March 2022. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), 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).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The charitable objects of Derbyshire Voluntary Action as stated in the Memorandum and Articles of Association are:

- The promotion and protection of good health for the benefit of the public, particularly in the county of Derbyshire.
- The promotion of the voluntary sector for the benefit of the public in the Area of Benefit.

Derbyshire Voluntary Action's main aim is to support health related voluntary groups working in Derbyshire.

During this period, NHS Derby and Derbyshire Clinical Commissioning Group (DDCCG) funded Derbyshire Voluntary Action under its Framework Specification for Organisations Delivering Voluntary Sector Infrastructure Services in Derby and Derbyshire, requiring us to deliver against the following local defined outcomes agreed by Governing Bodies:

1. Building Community Capacity through support to local VCS groups and services.
2. VCS infrastructure services have a local presence in the community and provide a front door to and for the VCS.
3. Effective Volunteer Support and Brokerage.
4. VCS Engagement and communication at strategic, individual and local level.
5. Effective signposting to VCS services.

In addition, Derbyshire County Council (DCC) funded Derbyshire Voluntary Action, via a Service Level Agreement to provide the following support and outcomes:

Sector Support: Derbyshire's VCS is supported to grow and develop, enabling residents to contribute to social and cultural opportunities which enhances their lives and the lives of others.

- 1: Maintain a local presence
- 2: Build Sector Capacity

Volunteer Support: Increased pathways to volunteering gives opportunities to individuals to contribute to their community and is accessible to all

- 3: Volunteer brokerage

Strategic Support: VCS organisations are supported to contribute to the strategic priorities of the Council

- 4: VCS has a strong voice
- 5: Effective information and collaboration

Section b below describes the work, which Derbyshire Voluntary Action has undertaken to meet these objectives.

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Objectives and activities (continued)

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities for achieving objectives and achievements and performance

Derbyshire Voluntary Action works with health related voluntary and community organisations, providing networks of information and support.

Derbyshire Voluntary Action's Response to Covid-19

Covid Community Champions: Derbyshire Voluntary Action continued its community engagement work related to Covid-19 throughout the 2021/22 period. Working closely with Derbyshire County Council Public Health, we provided weekly information bulletins (55 in total to 543 recipients), sharing essential information and messaging about Covid restrictions, testing, vaccinations and myth busting - in a community-focused way. Messaging was also shared through our social media channels. We collected information and communicated community issues and concerns to the Covid Community Partners forum on a weekly basis, and where possible, supported colleagues from Public Health's Outbreak Team in their work on the ground.

Derbyshire Voluntary Action Mini-Forums: as part of our ongoing Covid-19 response, we organized and hosted three opportunities for the VCS to meet together during the year, enabling our groups and organisations to give and receive support, and share common experiences, information and good practice around Covid-19.

Life in Lockdown: our book highlighting the creative and personal experiences of local people during the pandemic was launched in November 2021 at a community event at The Hub @ Low Pavement. Colleagues from our Mental Health Liaison Service (Rachel Bounds) and Connect to... project (Charlotte Higgins) worked tirelessly over the summer to collate together the words, photographs and artwork of 120 contributors, and the resulting book is an engaging and beautiful record of how we lived during the unprecedented times of 2020.

Covid-19 Vaccinations: From January 2022 Derbyshire Voluntary Action hosted weekly pop-up Covid vaccination clinics at The Hub @ Low Pavement. These outreach clinics benefitted from our accessible and centrally located premises and proved to be very successful. We developed a very positive partnership with NHS colleagues as a result of this collaboration, which will continue through into 2022/23.

Representation: at a strategic level, our Chief Executive provided voluntary sector representation for Chesterfield and North East Derbyshire at Derbyshire's Local Resilience Forum and the Stronger Communities Forum, and she was a key contributor and partner in Chesterfield's Strategic Community Wellbeing Coordination Group.

The Derbyshire Voluntary Action Health & Social Care Voluntary Sector Forum

The Health and Social Care Forum met on four occasions in 2021/22. Meetings continued to be held virtually over Zoom.

'Network' Newsletter

We are proud to champion the services, activities, successes and diversity of the health and care related voluntary sector, and we continued to promote the good work that takes place in our communities every day through our newsletter 'Network at Home'.

'E News Update' - Derbyshire Voluntary Action's electronic information bulletin

We produced and distributed 153 information bulletins to 652 recipients during the year. These valued and popular information-sharing bulletins help our stakeholders, members and other interested parties to keep up to date with opportunities, news and events locally, regionally and nationally.

DERBYSHIRE VOLUNTARY ACTION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Objectives and activities (continued)

Derbyshire Voluntary Action Database

Derbyshire Voluntary Action maintains a specialist database of health-related community organisations, predominantly in North Derbyshire. This database is available to all and can be accessed via the interactive map on the homepage of our website. In 2021 we engaged Lamplight Database Systems Ltd to design and develop a new cloud-based case management system for Derbyshire Voluntary Action, which went live in early 2022. There are currently 479 organisations and groups listed there. Our membership stands at 337 charities, social enterprises and volunteer-led groups, and 19 new memberships were approved by our Board of Trustees during 2021/22.

Website - www.dva.org.uk

The Derbyshire Voluntary Action website is updated on a regular basis with current and interesting news and events, links to funding opportunities and information about our projects and services - thus providing an additional communication channel with groups, statutory agencies and the wider public. Derbyshire Voluntary Action's Senior Administrator remains responsible for its population and general administration.

Community Directory Derbyshire

Derbyshire Voluntary Action continues to work in partnership with infrastructure partners across Derbyshire to jointly support and be responsible for data population of the Community Directory Derbyshire. This includes responsibility for a proportion of the associated costs, input and refresh. The Community Directory lists all voluntary groups, including health and care related groups.

Derbyshire Voluntary Action Health and Wellbeing Grant

NHS Derby and Derbyshire Clinical Commissioning Group and Derbyshire County Council Public Health made available a total of four different funding streams to Derbyshire Voluntary Action in 2021-22, which were administered as a single 'Health and Wellbeing Grant' for Chesterfield, North East Derbyshire and Bolsover. This single grant scheme replaced our previous DVA Small Grant and Public Health Small Grants schemes. The purpose of the Health and Wellbeing Grant was to support new and existing not-for-profit voluntary and community groups/organisations in their work to strengthen the local community and improve the health and wellbeing of their beneficiaries. Applications could be for core costs or project projects only, or for a combination of the two. 37 health and wellbeing grants were distributed during the period.

Derbyshire Voluntary Action Start-Up Grant

The Start-Up Grant is for newly forming groups. It helps volunteers to meet the costs of getting a new group off the ground. 4 start-up grants were granted during the period.

Representation of the VCS at Strategic Level

Jacqui Willis provided strategic representation for the health and care related VCS throughout the year, including at: Derbyshire Safeguarding Adults Board, Derbyshire Integrated Community Place Board, Derbyshire System Insight Group, Joined Up Care Derbyshire Exec Leadership Programme, VCSE Leadership Programme, Place Alliances in Chesterfield and North East Derbyshire/Bolsover; and Health and Wellbeing Partnerships in Chesterfield, North East Derbyshire and Bolsover.

Chesterfield Royal Hospital (CRH) NHS Trust - Partner Governors

Chesterfield Royal Hospital's Council of Governors is a stakeholder group for the local community. It plays a key role in the stewardship of the Trust, including responsibility for the appointment of the Chair and non-executive directors. Every three years, Derbyshire Voluntary Action's membership elects two representatives to fulfil the role of Partner Governor and represent the VCS in the running of local healthcare services. Lynn Tory and Keith Clarke are our current Partner Governors.

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Objectives and activities (continued)

Mental Health Liaison Service

Derbyshire Voluntary Action hosts and manages North Derbyshire's Mental Health Liaison Service (MHLS). In 2021-22 the service was commissioned under NHS Derby and Derbyshire's Framework Specification for Organisations Delivering Voluntary Sector Infrastructure Services in Derby and Derbyshire.

Objectives:

MHLS continued to:

- Support a platform for voluntary agencies delivering mental health services to come together to discuss matters of common interest and influence strategic planning in mental health;
- Represent voluntary sector mental health providers on strategic commissioning and other key planning groups;
- Ensure voluntary sector representation on other joint agency planning groups and review bodies;
- Train and support other voluntary sector representatives.

I A Platform for Voluntary Agencies to Discuss Issues and Influence Strategic Planning

During the period MHLS delivered the Voluntary Sector Mental Health Network (VSMHN). VSMHN membership extends to 97 representatives of mental health service providers from VCS and statutory providers. Eight successful forums took place during the year, including, two joint countywide forums (in collaboration with Derbyshire Mental Health Forum), four Small Groups Networks and two North Derbyshire Mental Health Forums. Information was distributed via regular electronic bulletins (69 in total) to 231 recipients.

II Representing the Voluntary Sector on Planning Groups

Rachel Bounds, our Engagement Worker, provided VCS representation at both strategic and 'task and finish' level with stakeholders at: Derbyshire Suicide Prevention Partnership; Chesterfield Mental Health Partnership; North East Derbyshire and Bolsover Mental Health Partnership; High Peak Living Well Collaborative; Living Well – Community Mental Health Framework (CMHF) Workforce Planning Group; Living Well - CMHF Steering Group; Living Well - CMHF Governance Group; Community Mental Health Communications and Engagement Sub-Group; Derbyshire Community of Practice for Living Well Leads; Chesterfield Living Well Collaborative; North East Derbyshire and Bolsover Living Well Collaborative; Derbyshire Mental Health, Learning Disability and Autism Board: Population Mental Health Task and Finish Group; Joined Up Care – Mental Health, Neurodiversity, Learning Disability/Autism Alliance; and Derbyshire Healthcare Foundation Trust Board of Governors.

III Support for Voluntary Groups

MHLS has links locally, regionally and nationally with a wide range of organisations and regularly shares information and opportunities from the wider mental health world with its network. In addition, it supported a number of local events and initiatives over the last year, including: ThinkFest, World Suicide Prevention Day football matches, the rolling out of delirium training for carers and colleagues in the VCS, and mental health related events and group sessions at Derbyshire Voluntary Action's Hub @ Low Pavement.

Connect to... Social Prescribing Service

Derbyshire Voluntary Action's longstanding social prescribing support continued throughout the year, with our Link Worker, Natalie Evans providing ongoing one to one support and our Community Coordinator working with a number of organisations (including Chesterfield College) and community groups to develop new connections and action. In addition, 2021 saw the launch of two new social prescribing partnerships. Firstly, in May we began a year-long pilot project in collaboration with Chesterfield Football Club Community Trust to create a children and young people's social prescribing service and to employ Mollie Ward, our first specialist Young People's Physical Activity Link Worker. By the end of the year, the partnership had grown to include the Derbyshire School Nursing Service and continuation funding for a second

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Objectives and activities (continued)

year of the project had been secured. Secondly, in August we began a second social prescribing pilot project: in the field of community support for musculo-skeletal conditions (MSK), in partnership with Derbyshire Community Healthcare Services. Our MSK Link Worker, Cassy Fitzharris set up the new initiative, working closely with NHS colleagues and community stakeholders.

Feeling Connected in North East Derbyshire and Chesterfield

We continued the delivery of North East Derbyshire and Chesterfield's Social Connectedness Action Plan throughout 2021-22. Central to the success of the plan is our multi-agency Social Connectedness Action Group (SCAG) and our Social Connectedness Development Worker, Debbie Fennell. Debbie developed some excellent relationships with communities and networks across the area and provided responsive and bespoke support to residents who wanted to bring people together and make a difference in their community. Delivery work on five Feeling Connected Fund projects took place throughout the year, and we also allocated three Covid Local Action Fund grants. We promoted the benefits of social connectedness through our 'Feeling Connected Week' at the end of September.

The Hub @ Low Pavement

Building on a new relationship with Community Spaces, an organization that links the VCS to opportunities in the commercial sector, Derbyshire Voluntary Action took occupancy of a town-centre retail unit in early 2021 and opened a community hub 'The Hub @ Low Pavement' there in September. We are working towards creating a positive and welcoming space, which is community-led, and acts as a public-facing 'front door' to local community support and opportunities for people to improve their mental health and regain their confidence to (re)connect with others, as communities recover from the impact of Covid-19.

Community Chesterfield

2021-22 was the third year of the partnership project between Derbyshire Voluntary Action and University of Derby, which aimed to 'put the uni in community'. After the challenges of moving the whole work programme online in 2020/21, the third year proved to be a very successful mix of virtual and in-person initiatives. Highlights included a very successful series of tailored 'Training and Tea' training workshops for the VCS, themed shared learning sessions bringing together colleagues from across multiple sectors, and 'Careers that Care' – a weeklong online programme which shone a spotlight on community-based careers in health and care. The project forged an increasing number of meaningful connections between the academic and community spheres through 'Experts by Experience' and 'Negotiated Module.' The partnership developed to encompass Derby's drive to become a Civic University. At the end of March, it proved possible to extend the project by three months due to underspend in Year 2. A bid to enable the project to continue for a further two years through to 2024 is in preparation. Funding secured in May 2022.

Bowel Cancer Engagement

Building on the learning of our 2018-19 'Be Cancer Safe' project, Derbyshire Voluntary Action worked in partnership with Derbyshire Public Health to undertake a piece of targeted engagement work around bowel cancer awareness. The initiative aimed to increase uptake of bowel cancer screening in communities with the greatest inequalities and lowest uptake of screening – focusing on Chesterfield, Bolsover District and Erewash. The campaign, led by Richard Colgrave, launched in Spring 2021 taking an 'on the ground' approach to engage in person and online with local people, businesses and organisations, in order to raise awareness and generate support by recruiting 'cancer champions'. Champions learn about signs and symptoms and pledge to start cancer conversations with their colleagues, friends and family. Over a four-month period we reached 9,000 people, engaged 406 cancer champions and gained 41 online pledges of support.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Objectives and activities (continued)**c. Public benefit**

The Directors reaffirm Derbyshire Voluntary Action's contribution to the public benefit:

1. What are the benefits that arise from our aims and actions?

As a result of Derbyshire Voluntary Action's aims and actions, a large number of small groups and organisations, directly supporting people with health, wellbeing and social care needs, benefit from:

- Representation – the voice of the voluntary & community sector is increasingly included in health and care commissioning and planning of services at local level.
- Dissemination of information about statutory health and social care services.
- Accessible information about local and national trends, policy changes and training.
- Opportunities to network and explore collaborative working amongst voluntary and community groups.
- Promotion and marketing of activities and services.
- Financial support via grants and advice on applications for funding.
- Facilitation of partnerships between Derbyshire Voluntary Action members and other agencies.
- Social Prescribing services
- A high-quality voluntary sector workforce which is supported to gain new knowledge and skills

2. Is there any detriment or harm that may arise from our work and how is this balanced against benefit?

There are two possible harms identified in the work of Derbyshire Voluntary Action: harm to people and harm to the environment. The organisation takes its health & safety and safeguarding responsibilities seriously, and ensures that no harm arises to employees, volunteers and beneficiaries from the way in which it undertakes its activities, by implementing appropriate policies and procedures. In terms of environmental impact, pre-Covid-19 Derbyshire Voluntary Action ran from three bases in Chesterfield and staff travelled by car or public transport to meetings. During 2020/21 all staff moved to home-based working and the vast majority of meetings were held virtually using Zoom and Microsoft Teams. Travel, printing and paper consumption reduced dramatically. Derbyshire Voluntary Action's Environmental Policy aims to minimise the impact of its activity via recycling, car sharing, etc. to ensure that the benefits of our work continue to outweigh the harm. In 2020 we signed up to Plastic Free Chesterfield's Plastic Free Pledge and we now give additional consideration to minimizing our use of single-use plastics in our work. The Directors are not aware of any other causes of harm likely to arise from the activities of Derbyshire Voluntary Action.

3. Who are the beneficiaries of Derbyshire Voluntary Action?

The beneficiaries of our actions are:

- Trustees, staff and volunteers from the voluntary and community sector who support individuals with health and social care needs in Derbyshire – 337 are registered members of Derbyshire Voluntary Action and 652 such groups and individuals benefit from our information services.
- Individuals with health and social care needs living in Derbyshire – these people are the beneficiaries of the support provided by our member groups and organisations;
- Community leaders, activists and residents who volunteer formally and informally in order to support and connect their local communities;
- The Health and Social Care 'System' – representatives from the statutory agencies and organisations that deliver health and social care services in Derbyshire.

The Trustees have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Objectives and activities (continued)

d. Achievements and performance

Derbyshire Voluntary Action's achievements in 2021/22 are:

- Reaching our 30th birthday! North Derbyshire Voluntary Action was created in 1991 as an alliance of Derbyshire's infrastructure organisations. Its role was to provide a dedicated point of link and liaison between statutory health partners and the health and care related VCS. Thirty years on we continue to fulfill this role and will be an active partner in championing the VCS in the development of Derbyshire's Integrated Care System.
- We worked collaboratively with Chesterfield Football Club Community Trust to create a new pilot project in the field of social prescribing for children and young people – the first such service in Derbyshire.
- We worked collaboratively with Derbyshire Community Healthcare Services to create a new pilot project in the field of specialist social prescribing for people with long term musculo-skeletal conditions (MSK) – this included the first such specialist Link Worker role in Derbyshire.
- We adopted innovative new ways of engaging and supporting with our existing membership and new beneficiaries. Most notably, our Community Chesterfield project designed and led an online initiative to promote community-based roles in health and care professions through 'Careers that Care' week. Secondly, we opened our community hub in central Chesterfield, which we are developing into a vibrant and person-centred safe place for health and wellbeing related work and activities. Thirdly, we ran our first week-long communications campaign: Feeling Connected Week, which aimed to highlight local approaches to reducing loneliness and isolation.
- We integrated our social connectedness, social prescribing and community hub work into a fourth pillar of DVA under the banner of Feeling Connected. Therefore, embedding our ethos of working with a hyper local community approach.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Financial review**a. Results for the year**

Total income for the year was £715,575 (2021: £662,411) and total expenditure was £573,243 (2021: £446,953) giving net income of £142,332 (2021: £215,458). Total funds carried forward were £708,358 (2021: £566,026) of which £415,745 (2021: £338,918) were restricted and £292,613 (2021: £227,108) were unrestricted.

b. Reserves policy

Unrestricted reserves at 31 March 2022 are £292,613 (2021: £227,108). The year-end reserve represents more than 12 months operating expenditure for the general fund, assuming no contribution from restricted funds for core costs, and covers in full the minimum reserve target for the general fund of approximately £140,000. The minimum reserve target equals approximately 6 months operating expense in the general fund, redundancy costs and lease costs. It was established by estimating obligations that might still need to be covered if funding were withdrawn. Free reserves at 31 March 2022 are £292,613. The Directors recognise that the actual reserve will fluctuate from year to year depending on spending due to unforeseen opportunities or circumstances.

Derbyshire Voluntary Action operated 19 restricted funds during the year. The opening balances and any income added to each fund during the year must only be spent for each funds' intended purpose unless the fund grantor approves spending for other purposes. Derbyshire Voluntary Action anticipates that amounts not spent in the year received will be spent in the following year or at the end of the respective project.

c. Risk Management

Derbyshire Voluntary Action's Board holds a risk register which is regularly reviewed and updated. The principal risks for 2021/22 remain largely unchanged from the previous year:

Continued uncertainty over core funding from statutory partners. With temporary and interim funding arrangements carrying on from year to year, we have limited confidence to make medium and long-term plans for the organisation. Alongside this, although reserves are currently in a strong position, unrestricted deficits are budgeted for 2022 which is a key area of focus for the board.

Funding risks are managed through maintaining strong relationships and networks with our Commissioners, continuing to promote and champion the value of the work we do and the key role we play in providing a communications channel between 'the system' and 'the community.' We continue to proactively seek additional external funding sources for our project work and to diversify our funding sources where possible

d. Going concern

The directors have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. These figures show the charity has sufficient cash and reserves to continue in operation for the foreseeable future. The financial statements have therefore been prepared on a going concern basis.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Structure, governance and management**a. Constitution**

Derbyshire Voluntary Action is a charity registered with the Charity Commission (No. 1134329) and a Company Limited by Guarantee registered at Companies House (registered in England No. 6956527). It became a dual registered company limited by guarantee and charity on 1 April 2010. Derbyshire Voluntary Action operates independently from Offices 2a - 2c, Second Floor, The Market Hall, Chesterfield S40 1AR.

Derbyshire Voluntary Action is governed by the Memorandum and Articles of Association (Constitution), adopted on 7 April 2009.

b. Methods of appointment or election of Trustees

Derbyshire Voluntary Action 'The Charity', remains administered by a Board of Directors elected annually at the AGM. The Board at its first meeting thereafter appoints the Chair, Vice-Chair and Treasurer. There is the facility to appoint up to three co-opted members during the year and the Memorandum and Articles of Association states that co-opted members will be chosen to ensure that the Board is representative of the geographic area and of the communities of interest in membership of Derbyshire Voluntary Action. All Directors, whether elected or co-opted, must be full individual or organisation members of Derbyshire Voluntary Action.

Under the terms of the Memorandum and Articles of Association, the Board of Directors may delegate any of its powers to one or more sub-committees consisting of members of the Charity to perform any function or duties more conveniently undertaken or carried out by a sub-committee. Derbyshire Voluntary Action has a longstanding sub-committee, consisting of two Board Members and the Chair, which deals with personnel issues.

The Directors seek to maintain a suitable balance of skills and interests among those serving on the Board and may, recruit or co-opt new members if a retirement call or a skill shortfall requires action. Subject to the maximum number allowed.

New Directors receive an Induction Pack, and a face-to-face Induction meeting with the Chief Executive.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Plans for future periods

At the outset of the 2022/23 financial year, our plans for the coming 12 months are:

- Following the challenges and extended period of heavy workload precipitated by Covid-19, 2022-23 will be a period of consolidation for Derbyshire Voluntary Action. We will focus on ensuring the continuation of our existing work across our four 'pillars': Infrastructure, Mental Health Liaison Service, Feeling Connected and Community Chesterfield.
- Integrated Care System: As Derbyshire's health and care system continues its transformation to integrated services, we will continue to represent our voluntary and community sector as an equal partner in the co-production of new joined-up person-centred services.
- Living Well: in the domain of mental health, we will be active partners and representatives in the Living Well Collaboratives in Chesterfield, North East Derbyshire and Bolsover.
- We will work with partners and collaborators to secure further funding and a more sustainable future for the specialist social prescribing pilot work we launched in 2021.
- We will seek to add capacity to our management team to ensure that our work is adequately resourced, and our staff teams are well supported.
- We will continue to support community resilience and new partnerships, while building on our knowledge of hyper local community activity.

Statement of Trustees' responsibilities


The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP 2019 (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:


Julie Dixon (Oct 10, 2022 08:09 GMT+1)

Julie Dixon

Chair

Date: Oct 10, 2022

DERBYSHIRE VOLUNTARY ACTION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

Independent Examiner's Report to the Trustees of Derbyshire Voluntary Action ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 March 2022.

Responsibilities and Basis of Report

As the Trustees of the company (and its directors for the purposes of company law) you 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 the company'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 Examiner's Statement

Since the 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 because I am a member of the ICAEW, 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:

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 accounting 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.


Philip Allsop (Oct 10, 2022 13:56 GMT+1)

Signed:

Dated: Oct 10, 2022

Philip Allsop FCA

BHP LLP
2 Rutland Park
Sheffield
S10 2PD

DERBYSHIRE VOLUNTARY ACTION

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies		123,826	587,705	711,531	645,638
Charitable activities	5	2,250	-	2,250	12,336
Other income	6	801	993	1,794	4,437
Total income		126,877	588,698	715,575	662,411
Expenditure on:					
Charitable activities	7	127,554	445,689	573,243	446,953
Total expenditure		127,554	445,689	573,243	446,953
Net (expenditure)/income		(677)	143,009	142,332	215,458
Transfers between funds	14	66,182	(66,182)	-	-
Net movement in funds		65,505	76,827	142,332	215,458
Reconciliation of funds:					
Total funds brought forward		227,108	338,918	566,026	350,568
Net movement in funds		65,505	76,827	142,332	215,458
Total funds carried forward		292,613	415,745	708,358	566,026

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 17 to 34 form part of these financial statements.

BALANCE SHEET
AS AT 31 MARCH 2022

	Note	2022 £	2021 £
Tangible assets	11	-	-
Current assets			
Debtors	12	32,323	28,031
Cash at bank and in hand		709,250	552,132
		741,573	580,163
Creditors: amounts falling due within one year	13	(33,215)	(14,137)
Net current assets		708,358	566,026
Total assets less current liabilities		708,358	566,026
Total net assets		708,358	566,026
Charity funds			
Restricted funds	14	415,745	338,918
Unrestricted funds	14	292,613	227,108
Total funds		708,358	566,026

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Julie Dixon
Julie Dixon (Oct 10, 2022 08:09 GMT+1)

Julie Dixon

Chair

Date: Oct 10, 2022

DERBYSHIRE VOLUNTARY ACTION

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2022

	Note	2022 £	2021 £
Cash flows from operating activities			
Net cash used in operating activities	17	157,118	201,979
		<hr/>	<hr/>
Change in cash and cash equivalents in the year		157,118	201,979
Cash and cash equivalents at the beginning of the year		552,132	350,153
		<hr/>	<hr/>
Cash and cash equivalents at the end of the year	18	709,250	552,132
		<hr/> <hr/>	<hr/> <hr/>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. General information

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Derbyshire Voluntary Action 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.

The financial statements have been prepared in £ sterling which is the functional currency of the charity and rounded to the nearest pound.

2.2 Going concern

The directors have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. These figures show the charity has sufficient cash and reserves to continue in operation for the foreseeable future. The financial statements have therefore been prepared on a going concern basis.

2.3 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the company where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Income relating to the Coronavirus Job Retention Scheme is recognised in the period for which the funding is claimed.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

2.6 Tangible fixed assets and depreciation

Tangible fixed assets costing £1,500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

Computer equipment	- Over 3 years
--------------------	----------------

2.7 Debtors

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

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

2. Accounting policies (continued)

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.10 Financial instruments

The company only 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 with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.11 Operating leases

Rentals paid under operating leases are charged to the Statement of financial activities on a straight line basis over the lease term.

2.12 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

2.13 Employee benefits

When employees have rendered services to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

2.14 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Critical accounting estimates and areas of judgment

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The company makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

DERBYSHIRE VOLUNTARY ACTION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

4. Income from donations and legacies

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Active Partners Trust (YPPALW)	-	-	-	5,000
ARC PCN (Connect to...)	-	-	-	18,675
Careers that Care	-	8,426	8,426	-
Chesterfield Borough Council (Neighbourhood Fund)	-	8,070	8,070	-
Chesterfield Borough Council (Life in Lockdown)	-	2,000	2,000	-
Chesterfield Borough Council (Covid Recovery)	-	69,323	69,323	-
Chesterfield Borough Council (Coronavirus BRRG)	-	-	-	10,000
Chesterfield Borough Council (Winter Planning)	-	-	-	8,500
Chesterfield H&WB Partnership (Connect to...)	-	-	-	16,316
Chesterfield H&WB Partnership (YPPALW)	-	-	-	17,233
DCC - (Bowel Cancer Engagement)	-	-	-	50,000
DCC (Connect Derbyshire)	-	4,000	4,000	-
DCC (Contain Outbreak)	24,696	-	24,696	-
DCC (Covid Community Champion)	-	54,166	54,166	50,000
DCC (Infrastructure)	23,471	-	23,471	20,819
DCHS (MSK Link Worker)	-	40,030	40,030	-
DCHS (Young People Social Prescribing)	-	122,000	122,000	-
D&D CCG (Infrastructure)	75,608	-	75,608	63,548
D&D CCG (Living Well)	-	15,000	15,000	-
D&D CCG (MHLS)	-	28,993	28,993	28,203
D&D CCG (Signposting)	-	2,648	2,648	2,575
DVA Small Grants	-	10,000	10,000	10,000
East Midlands Chamber (Kick Start Fund)	-	6,909	6,909	-
Foundation Derbyshire	-	-	-	3,000
Good Health Group	-	-	-	5,000
Macmillan (Expert Patient)	-	-	-	16,661
Macmillan (Safe and Sound)	-	-	-	2,180
National Lottery Community Fund	-	157,052	157,052	143,941
NED District Council (Social Connectedness)	-	18,994	18,994	88,506
NHS England and Improvement	-	-	-	16,000
balance c/f	123,775	547,611	671,386	576,157

DERBYSHIRE VOLUNTARY ACTION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

4. Income from donations and legacies (continued)

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
balance b/f	123,775	547,611	671,386	576,157
Public Health Grants (C, NED & B)	-	34,500	34,500	56,500
North East Derbyshire Health Care - Community Care Co-ordinator	-	-	-	9,712
University of Derby	-	1,956	1,956	-
Other	51	3,638	3,689	3,269
Total 2022	123,826	587,705	711,531	645,638
Total 2021	95,917	549,721	645,638	

5. Income from charitable activities

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Management fees	2,250	-	2,250	12,336
Total 2021	1,000	11,336	12,336	

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

6. Other incoming resources

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2021 £
Expert by Experience	-	993	993	-
Coronavirus Job Retention Scheme income	801	-	801	4,437
Total 2022	801	993	1,794	4,437
Total 2021	4,437	-	4,437	

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

7. Charitable activities

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Payroll costs	980	753	1,733	1,274
Bank charges	637	-	637	317
Consultancy	4,681	3,175	7,856	1,965
Contract work*	-	42,054	42,054	8,964
Careers that care	-	4,421	4,421	-
Grants paid out	10,000	44,109	54,109	51,738
Insurance	2,060	349	2,409	1,680
IT costs	5,778	9,216	14,994	15,130
Marketing	160	6,621	6,781	6,659
Postage	23	102	125	262
Premises costs	4,835	19,551	24,386	12,655
Printing	50	48	98	78
Professional fees	3,785	-	3,785	3,570
Recruitment	-	770	770	484
Room hire and catering	238	574	812	179
Salaries, NI and pension	118,038	264,350	382,388	328,667
Stationery	62	167	229	251
Subscriptions	4,890	2,074	6,964	1,718
Sundries	1,401	3,060	4,461	546
Telephone	734	1,348	2,082	1,555
Training	1,799	7,626	9,425	7,550
Travel	581	1,257	1,838	640
Additional costs re COVID-19	754	132	886	1,071
Management fees and overhead allocation**	(33,932)	33,932	-	-
Total 2022	127,554	445,689	573,243	446,953
Total 2021	93,775	353,178	446,953	

* Refers to project work completed by other organisations.

** Relates to apportionment of management and running costs charged to the restricted fund projects as agreed by funders.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

8. Independent examiner's remuneration

	2022	2021
	£	£
Fees payable to the company's independent examiner for the independent examination of the company's annual accounts	3,785	3,570

9. Staff costs

	2022	2021
	£	£
Wages and salaries	344,119	295,502
Social security costs	23,097	19,435
Contribution to defined contribution pension schemes	15,172	13,730
	382,388	328,667

The average number of persons employed by the company during the year was as follows:

2022	2021
No.	No.
17	15

No employee received remuneration amounting to more than £60,000 in either year.

The total amount of employee benefits received by key management personnel is £77,602 (2021: £76,061). The charity considers its key management personnel to comprise of the Chief Executive Officer and the Business Innovations Manager.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 March 2022, no expenses were reimbursed or paid directly to Trustees (2021 - £nil).

11. Tangible fixed assets

	Computer equipment £
<i>Cost or valuation</i>	
At 1 April 2021	4,621
At 31 March 2022	<u>4,621</u>
<i>Depreciation</i>	
At 1 April 2021	4,621
At 31 March 2022	<u>4,621</u>
<i>Net book value</i>	
At 31 March 2022	<u>-</u>
At 31 March 2021	<u>-</u>

12. Debtors

	2022 £	2021 £
Prepayments and accrued income	5,098	2,132
Grants receivable	27,225	25,899
	<u>32,323</u>	<u>28,031</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

13. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Trade creditors	13,478	2,555
Other taxation and social security	6,671	5,802
Other creditors	2,714	2,210
Accruals and deferred income	10,352	3,570
	<hr/>	<hr/>
	33,215	14,137
	<hr/>	<hr/>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

14. Statement of funds

Statement of funds - current year

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Unrestricted funds					
Unrestricted funds	227,108	126,877	(127,554)	66,182	292,613
Restricted funds					
Mental Health Liaison Service (MHLS)	218	28,994	(33,753)	4,541	-
Living Well	-	15,000	-	-	15,000
The Hub @ Low Pavement	-	15,619	(27,520)	11,901	-
Public Health	59,432	34,500	(38,501)	11,745	67,176
Macmillan Expert Patient	18,430	-	-	(18,430)	-
Macmillan Safe & Sound	377	-	-	(377)	-
Connect Derbyshire Conference	-	4,000	-	-	4,000
Derbyshire Cancer Steering Group	3,436	-	-	(1,718)	1,718
DCC 5 Ways to Wellbeing	23,418	-	1,000	(24,418)	-
Community Chesterfield	53,613	168,725	(148,714)	-	73,624
Connect to...	64,851	87,863	(77,750)	(50,450)	24,514
NED Social Connectedness	32,282	88,317	(38,904)	-	81,695
Bowel Cancer Engagement	36,132	-	(8,486)	-	27,646
Covid Community Champion	40,686	13,480	(8,125)	-	46,041
DVA small grants	-	10,000	(9,084)	-	916
Foundation Derbyshire	20	-	-	(20)	-
Good Health Group	5,000	-	-	-	5,000
Winter Planning	1,023	200	(2,267)	1,044	-
DCHS	-	122,000	(53,585)	-	68,415
	338,918	588,698	(445,689)	(66,182)	415,745
Total of funds	566,026	715,575	(573,243)	-	708,358

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

14. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
Unrestricted funds				
Unrestricted funds	219,529	101,354	(93,775)	227,108
Restricted funds				
Mental Health Liaison Service (MHLS)	-	28,203	(27,985)	218
Public Health	23,870	56,500	(20,938)	59,432
Macmillan Expert Patient	14,342	17,338	(13,250)	18,430
Macmillan Safe & Sound	3,901	4,840	(8,364)	377
Derbyshire Cancer Steering Group	1,718	1,718	-	3,436
DCC 5 Ways to Wellbeing	24,418	-	(1,000)	23,418
Community Chesterfield	20,403	138,211	(105,001)	53,613
Connect to...	42,955	90,311	(68,415)	64,851
NED Social Connectedness	(568)	88,506	(55,656)	32,282
Bowel Cancer Engagement	-	50,000	(13,868)	36,132
Covid Community Champion	-	58,930	(18,244)	40,686
DVA small grants	-	10,000	(10,000)	-
Foundation Derbyshire	-	3,000	(2,980)	20
Good Health Group	-	5,000	-	5,000
Winter Planning	-	8,500	(7,477)	1,023
	131,039	561,057	(353,178)	338,918
Total of funds	350,568	662,411	(446,953)	566,026

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

15. Summary of funds**Summary of funds - current year**

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
General funds	227,108	126,877	(127,554)	66,182	292,613
Restricted funds	338,918	588,698	(445,689)	(66,182)	415,745
	<u>566,026</u>	<u>715,575</u>	<u>(573,243)</u>	<u>-</u>	<u>708,358</u>

Summary of funds - prior year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
General funds	219,529	101,354	(93,775)	227,108
Restricted funds	131,039	561,057	(353,178)	338,918
	<u>350,568</u>	<u>662,411</u>	<u>(446,953)</u>	<u>566,026</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

15. Summary of funds (continued)

The purpose of the restricted funds are:

Mental Health Liaison Service: funding to enable liaison between voluntary sector providers of mental health services and support, and the statutory mental health sector.

Living Well: funding to enable lived experience of mental ill-health and mental health services to be included in development of new mental health services in Chesterfield and North East Derbyshire.

The Hub @ Low Pavement: pilot project to create a community hub in central Chesterfield. Set up costs granted by Borough of Chesterfield's Community Infrastructure Levy Neighbourhood Portion Fund.

Public Health: grant fund for voluntary and community groups to run projects and activities which meet DCC Public Health's health and wellbeing priorities at locality level.

Macmillan Expert Patient: project to develop a community and workplace-based network of 'expert patients' to support cancer patients, cancer survivors and those caring for cancer patients across North Derbyshire.

Macmillan Safe and Sound: project to support Bolsover residents with a cancer diagnosis and their carers – enabling them to access advice, information, medical, practical and emotional support through a team of volunteers managed by Volunteer Centre Chesterfield and North East Derbyshire.

Connect Derbyshire Conference: funds held on behalf of DCC Public Health; designated to meet the event costs of Connect Derbyshire Conference.

Derbyshire Cancer Steering Group: network of voluntary and community sector groups and organisations working collectively to improve the lives of people affected by cancer across Derbyshire.

DCC 5 Ways to Wellbeing: grant fund to enable '5 Ways to Wellbeing' to be embedded in community projects which promote improved mental health.

Community Chesterfield: project to link together the resources of the University of Derby's Chesterfield campus and the voluntary and community sector in Chesterfield.

Connect to...: social prescribing service to support individuals to identify and access community-based services and activities to improve health and wellbeing and increase social connectedness.

NED Social Connectedness: 'Feeling Connected in North East Derbyshire and Chesterfield' is a multi-agency project led by DVA, which aims to combat loneliness and social isolation by implementing a Social Connectedness Action Plan to improve local approaches to social connectedness.

Bowel Cancer Engagement: awareness-raising campaign of signs and symptoms of bowel cancer, and importance of attending screening; with focused engagement on the ground in target communities with greatest health inequalities and lowest uptake of screening in Chesterfield, Bolsover and Erewash.

Community Advocate: work in support of DCC Public Health's containment of Covid-19 in Chesterfield and North East Derbyshire, including dissemination of Covid-19-related messaging and development of a network of 'Covid Community Champions'.

DVA Small Grant: funding provided by NHS Derby and Derbyshire CCG via its Service Level Agreement to enable DVA to offer its 'DVA Small Grant Scheme' for small health-related voluntary groups working in North Derbyshire.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

15. Summary of funds (continued)

Foundation Derbyshire: grant received at beginning of Covid-19 Lockdown for ICT equipment to enable home working.

Good Health Group: funding for Good Health Group activities.

Winter Planning: funding from Chesterfield Borough Council towards the role of COVID-19 Response Worker during Winter 2020/21.

DCHS: funding to extend Children and Young People's Social Prescribing pilot project into a second year and expand service provision through partnership with School Nursing Team.G

Transfers between funds

Transfers are made to general funds in respect of projects which are completed and where conditions of contracts have been fulfilled.

16. Analysis of net assets between funds**Analysis of net assets between funds - current year**

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Current assets	325,828	415,745	741,573
Creditors due within one year	(33,215)	-	(33,215)
Total	292,613	415,745	708,358

Analysis of net assets between funds - prior year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Current assets	241,245	338,918	580,163
Creditors due within one year	(14,137)	-	(14,137)
Total	227,108	338,918	566,026

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

17. Reconciliation of net movement in funds to net cash flow from operating activities

	2022 £	2021 £
Net income for the year (as per Statement of Financial Activities)	142,332	215,458
Adjustments for:		
Increase in debtors	(4,292)	(22,389)
Increase in creditors	19,078	8,910
Net cash provided by operating activities	157,118	201,979

18. Analysis of cash and cash equivalents

	2022 £	2021 £
Cash in hand	709,250	552,132
Total cash and cash equivalents	709,250	552,132

19. Analysis of changes in net debt

	At 1 April 2021 £	Cash flows £	At 31 March 2022 £
Cash at bank and in hand	552,132	157,118	709,250
	552,132	157,118	709,250

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

20. Operating lease commitments

At 31 March 2022 the company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2022	2021
	£	£
Not later than 1 year	-	5,626
	<u> </u>	<u> </u>

Operating lease rentals charged to the SOFA during the year were £5,626 (2021: £5,626).

21. Related party transactions

There are no related party transactions during the period (2021: £nil).

Derbyshire Voluntary Action

Philip Allsop
BHP LLP
57-59 Saltergate
Chesterfield
S40 1UL

Dear Sirs

We confirm to the best of our knowledge and belief that the following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charitable company's financial statements for the year ended 31 March 2022. These enquiries have included inspection of supporting documentation where appropriate. All representations are made to the best of our knowledge and belief.

General

- 1 We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
- 2 We confirm that the charitable company qualifies as small in accordance with the conditions set out in chapter 1 of part 15 of the Companies Act 2006.
- 3 We confirm that the charitable company was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 31 March 2022 audited. We also confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006.
- 4 We have fulfilled our responsibilities as directors as set out in the terms of your engagement letter dated 2 July 2018, under the Companies Act 2006 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
- 5 All the transactions undertaken by the charitable company have been properly reflected and recorded in the accounting records.
- 6 All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charitable company, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.

- 7 The financial statements are free of material misstatements, including omissions.

Assets and liabilities

- 8 The charitable company has satisfactory title to all assets and there are no liens or encumbrances on the charitable company's assets, except for those that are disclosed in the notes to the financial statements.
- 9 All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
- 10 We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

- 11 Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

Loans and arrangements

- 12 The charitable company has not granted any advances or credits to, or made guarantees on behalf of, directors other than those disclosed in the financial statements.

Legal claims

- 13 We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for, and disclosed in, the financial statements.

Laws and regulations

- 14 We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

- 15 Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

Subsequent events

- 16 All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Going concern

- 17 We believe that the charitable company's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charitable company's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charitable company's ability to continue as a going concern need to be made in the financial statements.

Grants and donations

- 18 All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Yours faithfully

Julie Dixon

Julie Dixon (Oct 10, 2022 08:09 GMT+1)

Signed on behalf of the board of directors

Date: Oct 10, 2022










Derbyshire Voluntary Action 2022 - Final Accounts for signing

Final Audit Report

2022-10-10

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