

DERBY CITY MISSION LIMITED

England & Wales · Charity number 1140235

Details

Status Registered

Legal form Charitable company

Company number [07363967](#)

Registered 2011-02-04

Register [View on the Charity Commission register](#)

Contact

Address Derby City Mission Ltd
10 Normanton Road
Derby
DE1 2GW

Phone 01332 460346

Email elle@derbycitymission.org.uk

Website www.derbycitymission.org.uk

Activities

Objects: 1)RELIEF OF NEED IN DERBY, DERBYSHIRE AND SURROUNDING COUNTIES BASED ON CHRISTIAN PRINCIPLES BY MEANS INCLUDING THE OFFERING OF DEBT ADVICE, ADVOCACY, AND RE-EDUCATION, WORKING IN PARTNERSHIP WITH OTHER AGENCIES, AND SUCH OTHER CHARITABLE ACTIVITIES EXCLUSIVELY FOR THE PUBLIC BENEFIT AS THE DIRECTORS MAY FROM TIME TO TIME THINK FIT, IN ORDER TO ACHIEVE COMMUNITY COHESION.2. THE ADVANCEMENT OF THE CHRISTIAN FAITH THROUGH PARTNERSHIP, TRAINING AND SUPPORT TO CHRISTIAN CHURCHES IN DERBY AND OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS MAY FROM TIME TO TIME THINK FIT. WE ADHERE TO THE EVANGELICAL ALLIANCE STATEMENT OF FAITH (SEE APPENDIX A).

Activities: Derby City Mission runs a number of different social action projects, alongside work to promote unity in the city.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** DERBY
- Derby City
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,286,943	£1,219,302	£1,164,690	39
2024-03-31	£1,221,036	£1,147,275	£1,097,049	34
2023-03-31	£1,341,201	£1,026,530	£1,023,288	32
2022-03-31	£1,150,821	£1,023,769	£708,617	29
2021-03-31	£1,313,131	£1,081,473	£581,565	26

Trustees

Name	Role	Appointed
Alastair Nigel Town	Chair	2016-09-15
Anna Mann		2019-09-25
Christopher Philip Briggs Rev		2023-11-22
David Michael Radcliffe		2018-11-21
Emma Milner		2023-05-17
HILARY CLAIRE DISNEY		2016-09-15
James Ashley Duffield		2024-02-21
John Millard		2017-03-23
Rev GRAHAM WATKINS		2012-10-09

DERBY CITY MISSION LIMITED

England & Wales - Charity number 1140235

Accounts

Charity registration number 1140235

Company registration number 07363967 (England and Wales)

DERBY CITY MISSION LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

DERBY CITY MISSION LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

A N Town
H C Disney
J S Millard
D Radcliffe
A Mann
G R Watkins
E Milner
C P Briggs
J A Duffield

Charity number

1140235

Company number

07363967

Registered office

10 Normanton Road
Derby
DE1 2GW

Auditor

Azets Audit Services
Westpoint
Lynch Wood
Peterborough
Cambridgeshire
United Kingdom
PE2 6FZ

Bankers

Unity Trust Bank Plc
9 Brindley Place
Birmingham
United Kingdom
B1 2HB

Charity Aid Foundation Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
United Kingdom
ME19 4JQ

DERBY CITY MISSION LIMITED

CONTENTS

	Page
Trustees' report	1 - 4
Statement of Trustees' responsibilities	5
Independent auditor's report	6 - 8
Statement of financial activities	9 - 10
Balance sheet	11 - 12
Statement of cash flows	13
Notes to the financial statements	14 - 30

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The Directors of Derby City Mission Limited, who are also its Trustees (the "Directors" or the "Trustees") present their report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Companies Act 2006 and "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)". References to the "Charity" and the "Company" are to Derby City Mission Limited.

Objectives and activities

Principal activities

The principal activities of the Charity are the relief of need amongst citizens of Derby, Derbyshire and surrounding counties based on Christian principles and to advance the Christian faith in the City of Derby and other parts of the world. This is in accordance with the objects contained in the Memorandum and Articles of Association, the Charity's governing document.

Charitable objectives

The charitable objects of the Company are:

- Relief of need in Derby, Derbyshire and surrounding counties based on Christian principles by means including the offering of debt advice, advocacy, and re-education, working in partnership with other agencies, and such other charitable activities exclusively for the public benefit as the Directors may from time to time think fit, in order to achieve community cohesion.
- The advancement of the Christian faith through partnership, training and support to Christian churches in Derby and in other parts of the United Kingdom and the world as the Directors may from time to time think fit. We adhere to the Evangelical Alliance Statement of Faith.

In their capacity as trustees as well as directors, the Trustees consider that they have complied with their duties under section 4 of the Charities Act 2006 to have due regard to the guidance published by the Charity Commission on the subject of public benefit. The Charity's activities are summarised below.

The two underlying principles are:

- there must be an identifiable benefit or benefits that arise from the aims, and
- benefit must be to the public, or a section of the public.

Our main activity for the year has been the continued running of a number of social action projects which come under object 1 of our charitable objects.

Achievements and performance

Safe Space has continued to be a vital part of Derby's housing pathway, providing emergency shelter for homeless people. Last year we were able to provide a warm, safe bed for between 8 and 10 homeless people every night of the year. This year has increased and we now have capacity to have up to 14 guests every night. During times of Severe Weather Emergency Protocol (SWEP) we have been providing emergency beds for 17 people each night. Safe Space is also a key day-time provision where vulnerable, homeless people can come in for refreshments, have a shower, wash their clothes and connect for support. We have seen a marked increase in the numbers of different homeless individuals using Safe Space during this past year.

In addition to this provision, our purpose-built emergency accommodation The Ark provides an additional 8 separate bedrooms for homeless people. Each resident receives intensive, person-centred support, enabling them to be able to move to more longer-term and suitable accommodation. This service has been open since 4th September 2023, and has proven to be a vital step along the housing pathway for some of the most entrenched rough sleepers in Derby. It continues to be full most of the time, really highlighting the need for suitable, initial place to stay from someone accessing Safe Space. We have seen really positive changes in people's lives. The new Community Café and Community Shop adjacent to The Ark has been open since 4th July 2023 and continue to be well used. The Community Café has become a real hub in the local area, and has served as a Warm Welcome space for hot food and connection. The Community Shop means we have been able to provide a more dignified approach for people needing food parcel support.

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Both the By My Side and My Place teams have continued to support people with multiple and complex needs, poor mental health, addictions, and ex-offenders. They have actively worked to help address key issues for better outcomes. Jubilee debt and welfare advice also continues to help an increasing number of people at its clinics throughout Derby. Jubilee is also the main referrer into our Christmas Connection campaign which helps provide Christmas presents to hundreds of children who otherwise would not receive any presents. Street Pastors has seen growth in its volunteer base allowing the continuation of its service to vulnerable people in the city centre every Friday and Saturday night. The DCM Storehouse community meal has been able to continue and has seen growth in people coming in for food but also to connect with others.

Measuring Outcomes

We continue to measure the results of our activities and services. Each successful funding application, grant agreement or contract has its own outcomes. Reports and data are submitted in line with these either monthly or quarterly. Regular monitoring takes place to ensure that each project meets its targeted outcomes. A narrative report also gives meaning to statistics ensuring that the impact of what we do is really emphasised – the difference that is made to people's lives is the key reason we do what we do.

Financial review

The financial statements show a surplus for the year of £67,641. Within this, funds of £69,465 were received for capital expenditure, so the operating result was a small deficit of £1,824, a pleasing result in the context of turnover of £1,286,943 and the many uncertainties faced during the year. It was a similar result to the previous year (a deficit of £619), but to think it was a "same again" year underestimates the many changes and challenges faced by the organisation.

Excluding the funds received for capital expenditure, income was £1,217,478, compared to £1,146,656 for 2023-24. Expenditure has remained steady at £1,219,302 compared to £1,147,275 in the previous year, which is good in the context of ongoing pressures on costs and demands for services.

It is pleasing to report that at the end of the financial year the free reserves had increased from £219,662 to £313,642. After a review of the reserves policy in the context of the increasing size and complexity of the organisation, trustees decided that a policy target of 25% of operational expenditure (i.e. 3 months) was appropriate, so this level has already been exceeded by some £8,817. Designated reserves decreased by £47,576, largely as a result of the depreciation of fixed assets. Restricted reserves increased by £21,237, mainly because of the receipt of capital funds for the Ark development, leaving a balance of £270,249 to be used as required by funders on specific service provision.

There is a healthy balance sheet. Fixed assets stand at £1,095,717. Net current assets increased by £135,243 to £643,973, but £270,249 of this is "spoken for" as it can only be used for specific services. Trustees are fully aware of the need to repay the interest free loans of £575,000 in 2029 and are planning to set aside funds for this from 2025-26 onwards.

Trustees are satisfied with the financial performance in 2024-25, but are fully aware of the ongoing uncertainty of securing funding to meet the ever-growing needs of the disadvantaged and vulnerable members of society.

Risk mitigation policy

Where appropriate, systems or procedures are established to mitigate the risks the Charity faces. The significant external risks to funding are an ongoing issue that is continually monitored with a view to diversification of funding sources and activities.

Internal control risks are minimised by the implementation of procedures for authorisation of all material transactions and projects. Procedures are in place to ensure compliance with all statutory obligations e.g. Health and Safety, fire risks, DBS checks and the like, for staff, volunteers, clients and visitors to the Charity where applicable. Precautionary Insurance is also in place designed to respond in the event of any claims that may arise against the Charity, in accordance with good practice. These insurance covers include public liability, employer's liability, business interruption and trustees and professional indemnity.

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for future periods

Capital funding – Applications for capital funding have been submitted. This will enable extension of The Ark provision for two additional bedrooms to help meet the demand for emergency accommodation as a follow-on for Safe Space guests. The applications also include provision to replace old, single glazed windows and doors, as well as new emergency beds and bedding.

Garden development – Applications have also been submitted for capital funding to develop our garden space adjacent to the Café. The Café space has potential for greater use and we envisage these two areas being used together to provide even more community space and connection.

End of By My Side project funding – We received notification from Public Health of their intention to end funding and therefore the project finished in March 2025. We have been successful in securing ongoing, monthly support up to the end of October 2025. Financial support from our existing donors is even more vital than ever. We will also be seeking to gain new supporters by growing our donor supporter base.

Structure, governance and management

The Company is a charitable company limited by guarantee with no share capital, incorporated on 2 September 2010 and registered as a charity on 7 February 2011. The Company's Memorandum of Association as amended by special resolution dated 7 December 2010 and a further special resolution dated 19 July 2018, establishes its objects and powers as a charitable company. It is governed by its Articles of Association.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

A N Town
H C Disney
J S Millard
D Radcliffe
A Mann
G R Watkins
E Milner
C P Briggs
J A Duffield

Method of election of Trustees

The management of the Charity is the responsibility of the Directors/Trustees who are elected and appointed under the terms of the Articles of Association.

Organisational structure

The Board of Trustees meets at least six times per year and is responsible for the strategic direction and policy of the Charity. A scheme of delegation is in place and day to day responsibility for the running of the Charity rests with the Managing Director. Nominated Trustees have continued their involvement and participation, along with attending Board meetings throughout the year.

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) ***FOR THE YEAR ENDED 31 MARCH 2025***

Policies and procedures for induction and training of Directors/Trustees

The induction and training pack for employees forms the model for an induction and training programme for Directors/Trustees.

The pay of the senior staff is reviewed annually and normally (subject to affordability) increased in accordance with inflation.

Related parties

Derby City Mission has no other related parties that make a significant impact upon the policies adopted by the organisation.

Auditor

In accordance with the Company's articles, a resolution proposing that Azets Audit Services be reappointed as auditor of the Company will be put at a General Meeting.

Disclosure of information to auditor

Each of the Trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

The Trustees' Report was approved by the Board of Trustees.

A N Town

Trustee

Dated: 31 July 2025

DERBY CITY MISSION LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees, who are also the directors of Derby City Mission Limited for the purpose 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 which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity 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 Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DERBY CITY MISSION LIMITED

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF DERBY CITY MISSION LIMITED

Opinion

We have audited the financial statements of Derby City Mission Limited (the 'Charity') for the year ended 31 March 2025 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

DERBY CITY MISSION LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED) TO THE TRUSTEES OF DERBY CITY MISSION LIMITED

Responsibilities of Trustees

As explained more fully in the statement of Trustees' responsibilities, the Trustees, who are also the directors of the Charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above and on the Financial Reporting Council's website, to detect material misstatements in respect of irregularities, including fraud.

We obtain and update our understanding of the entity, its activities, its control environment, and likely future developments, including in relation to the legal and regulatory framework applicable and how the entity is complying with that framework. Based on this understanding, we identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. This includes consideration of the risk of acts by the entity that were contrary to applicable laws and regulations, including fraud.

In response to the risk of irregularities and non-compliance with laws and regulations, including fraud, we designed procedures which included:

- Enquiry of management and those charged with governance around actual and potential litigation and claims as well as actual, suspected and alleged fraud;
- Reviewing minutes of meetings of those charged with governance;
- Assessing the extent of compliance with the laws and regulations considered to have a direct material effect on the financial statements or the operations of the entity through enquiry and inspection;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations;
- Performing audit work over the risk of management bias and override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for indicators of potential bias.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

DERBY CITY MISSION LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED) TO THE TRUSTEES OF DERBY CITY MISSION LIMITED

Use of our report

This report is made solely to the Charity's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the Charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the Charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Mr Mark Jackson FCA DChA (Senior Statutory Auditor)
for and on behalf of Azets Audit Services

12 August 2025

Chartered Accountants
Statutory Auditor

Westpoint
Lynch Wood
Peterborough
Cambridgeshire
United Kingdom
PE2 6FZ

Azets Audit Services is eligible for appointment as auditor of the Charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

DERBY CITY MISSION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Designated funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Designated funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:									
Donations and legacies	3	204,444	-	27,905	232,349	191,685	-	114,492	306,177
Charitable activities	4	93,117	163,507	781,435	1,038,059	35,500	84,564	780,584	900,648
Other trading activities	5	6,082	-	-	6,082	13,583	-	-	13,583
Investments	6	10,453	-	-	10,453	628	-	-	628
Total income		314,096	163,507	809,340	1,286,943	241,396	84,564	895,076	1,221,036
Expenditure on:									
Raising funds	7	23,794	-	-	23,794	26,929	-	1,852	28,781
Charitable activities	8	259,889	143,481	792,138	1,195,508	254,492	44,506	819,496	1,118,494
Total resources expended		283,683	143,481	792,138	1,219,302	281,421	44,506	821,348	1,147,275
Net incoming resources before transfers		30,413	20,026	17,202	67,641	(40,025)	40,058	73,728	73,761

DERBY CITY MISSION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted funds 2025	Designated funds 2025	Restricted funds 2025	Total 2025	Unrestricted funds 2024	Designated funds 2024	Restricted funds 2024	Total 2024 as restated
	£	£	£	£	£	£	£	£
Net incoming resources before transfers	30,413	20,026	17,202	67,641	(40,025)	40,058	73,728	73,761
Gross transfers between funds	63,567	(67,602)	4,035	-	51,655	85,792	(137,447)	-
Net income for the year/ Net movement in funds	93,980	(47,576)	21,237	67,641	11,630	125,850	(63,719)	73,761
Fund balances at 1 April 2024	219,662	628,375	249,012	1,097,049	208,032	502,525	312,731	1,023,288
Fund balances at 31 March 2025	313,642	580,799	270,249	1,164,690	219,662	628,375	249,012	1,097,049

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

DERBY CITY MISSION LIMITED

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	13	1,095,715		1,163,317	
Investments	14		2		2
			<u>1,095,717</u>		<u>1,163,319</u>
Current assets					
Debtors	15	10,292		137,587	
Cash at bank and in hand		704,007		449,491	
			<u>714,299</u>		<u>587,078</u>
Creditors: amounts falling due within one year	17	(70,326)		(78,348)	
			<u>643,973</u>		<u>508,730</u>
Net current assets					
			<u>643,973</u>		<u>508,730</u>
Total assets less current liabilities			1,739,690		1,672,049
Creditors: amounts falling due after more than one year	18	(575,000)		(575,000)	
			<u>1,164,690</u>		<u>1,097,049</u>
Net assets			<u>1,164,690</u>		<u>1,097,049</u>
Income funds					
Restricted funds	21		270,249		249,012
<u>Unrestricted funds</u>					
Designated funds	22	580,799		628,375	
General unrestricted funds		313,642		219,662	
			<u>894,441</u>		<u>848,037</u>
			<u>1,164,690</u>		<u>1,097,049</u>

DERBY CITY MISSION LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2025

The Company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025, although an audit has been carried out under section 144 of the Charities Act 2011.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the Company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 31 July 2025

A N Town
Trustee

J S Millard
Trustee

Company Registration No. 07363967

DERBY CITY MISSION LIMITED

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Cash flows from operating activities					
Cash generated from operations	26		246,706		130,432
Investing activities					
Purchase of tangible fixed assets		(2,643)		(140,165)	
Investment income received		10,453		628	
Net cash generated from/(used in) investing activities			7,810		(139,537)
Net cash used in financing activities			-		-
Net increase/(decrease) in cash and cash equivalents			254,516		(9,105)
Cash and cash equivalents at beginning of year			449,491		458,596
Cash and cash equivalents at end of year			704,007		449,491

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Derby City Mission Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 10 Normanton Road, Derby, DE1 2GW.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 Charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees 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 financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the Charity's charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Designated funds comprise funds which have been set aside at the discretion of the Trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected.

Items donated for distribution to beneficiaries are not recognised as income.

Income received in advance of provision of other specified services are deferred until the criteria for income recognition are met.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 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 is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure is reported as part of the expenditure to which it relates:

- Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the independent examination fees and costs linked to the strategic management of the Charity.
- All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designated to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold buildings	10-50 years straight line
Fixtures and fittings	5 years straight line
Office equipment	3 years straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

A subsidiary is an entity controlled by the Charity. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.8 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.9 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.

1.10 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

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

1.11 Employee benefits

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

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees 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 estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Donations and gifts	204,444	27,905	232,349	191,685	114,492	306,177
	<u>204,444</u>	<u>27,905</u>	<u>232,349</u>	<u>191,685</u>	<u>114,492</u>	<u>306,177</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

4 Charitable activities

	2025 £	2024 £
Debt and advice clinic income	20,995	4,744
Grants	853,557	811,340
Housing benefit	163,507	84,564
	<u>1,038,059</u>	<u>900,648</u>
Analysis by fund		
Unrestricted funds	93,117	35,500
Designated funds	163,507	84,564
Restricted funds	781,435	780,584
	<u>1,038,059</u>	<u>900,648</u>
Performance related grants		
Derbyshire Police and Crime Commissioner	323,755	323,773
Derby City Council	212,004	259,572
Derby Homes	98,798	68,747
Garfield Weston	64,167	25,000
Department For Levelling Up, Housing & Communities	39,886	74,380
CPD Trust (Capital grant)	35,465	-
Benefact Trust (Capital grant)	34,000	-
Albert Hunt Charitable Trust	8,000	-
Joseph Rank Trust	7,500	-
Lottery Community Fund	5,001	-
Erewash Voluntary Action	5,000	-
Bell Charitable Trust	5,000	-
Community Action	4,500	7,000
The Society of the Holy Child Jesus	-	10,000
National Grid	-	9,686
Zochonis Charitable Trust	2,800	5,000
The Edward Cadbury Trust	-	5,000
Metropolitan Housing Trust	-	3,900
Metropolitan Thames Valley	-	4,100
Derby Food For Thought	-	3,000
Other	7,661	2,182
	<u>853,557</u>	<u>811,340</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Trading activity income: other	6,082	13,583
	<u>6,082</u>	<u>13,583</u>

6 Investments

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Interest receivable	10,453	628
	<u>10,453</u>	<u>628</u>

7 Raising funds

	Unrestricted funds	Unrestricted funds	Restricted funds	Total
	2025	2024	2024	2024
	£	£	£	£
<u>Fundraising and publicity</u>				
Seeking donations, grants and legacies	20,644	26,929	1,852	28,781
Other fundraising costs	3,150	-	-	-
	<u>23,794</u>	<u>26,929</u>	<u>1,852</u>	<u>28,781</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

8 Charitable activities

	2025 £	2024 £
Staff costs	637,366	592,311
Depreciation and impairment	4,035	2,718
Premises costs and insurances	87,563	75,504
Staff training and travel	4,821	5,732
Purchases	25,277	37,622
Sundries	9,824	9,746
Computer and telephone costs	6,581	3,341
Printing, postage and stationery	467	636
	<u>775,934</u>	<u>727,610</u>
Share of support costs (see note 9)	355,727	351,333
Share of governance costs (see note 9)	63,847	39,551
	<u>1,195,508</u>	<u>1,118,494</u>
Analysis by fund		
Unrestricted funds	259,889	254,492
Designated funds	143,481	44,506
Restricted funds	792,138	819,496
	<u>1,195,508</u>	<u>1,118,494</u>

9 Support costs

	Support costs £	Governance costs £	2025 £	Support costs £	Governance costs £	2024 £
Staff costs	118,608	-	118,608	130,210	-	130,210
Depreciation	66,209	-	66,209	51,657	-	51,657
Premises costs and insurances	104,339	-	104,339	101,970	-	101,970
Staff training and travel	48	-	48	6,576	-	6,576
Sundries	40,849	-	40,849	28,009	-	28,009
Computer and telephone costs	25,674	-	25,674	32,911	-	32,911
Audit fees	-	7,216	7,216	-	8,220	8,220
Accountancy	-	28,205	28,205	-	23,145	23,145
Legal and consultancy fees	-	28,426	28,426	-	8,186	8,186
	<u>355,727</u>	<u>63,847</u>	<u>419,574</u>	<u>351,333</u>	<u>39,551</u>	<u>390,884</u>

Governance costs includes payments to the auditors of £7,216 (2024- £8,220) for audit fees.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

10 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

11 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Staff	39	34
	<u> </u>	<u> </u>

Employment costs

	2025	2024
	£	£
Wages and salaries	688,904	662,492
Social security costs	49,915	48,366
Other pension costs	17,155	11,663
	<u> </u>	<u> </u>
	<u>755,974</u>	<u>722,521</u>

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

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

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

13 Tangible fixed assets

	Freehold buildings £	Fixtures and fittings £	Office equipment £	Total £
Cost				
At 1 April 2024	1,411,455	61,013	32,223	1,504,691
Additions	299	-	2,344	2,643
At 31 March 2025	1,411,754	61,013	34,567	1,507,334
Depreciation and impairment				
At 1 April 2024	259,788	54,171	27,415	341,374
Depreciation charged in the year	62,732	5,420	2,093	70,245
At 31 March 2025	322,520	59,591	29,508	411,619
Carrying amount				
At 31 March 2025	1,089,234	1,422	5,059	1,095,715
At 31 March 2024	1,151,667	6,842	4,808	1,163,317

14 Fixed asset investments

	Other investments
Cost or valuation	
At 1 April 2024 & 31 March 2025	2
Carrying amount	
At 31 March 2025	2
At 31 March 2024	2

	Notes	2025 £	2024 £
Other investments comprise:			
Investments in subsidiaries	25	2	2

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

15 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Trade debtors	-	3,400
Other debtors	208	712
Prepayments and accrued income	10,084	133,475
	<u>10,292</u>	<u>137,587</u>

16 Loans and overdrafts

	2025	2024
	£	£
Other loans	<u>575,000</u>	<u>575,000</u>
Payable after one year	<u>575,000</u>	<u>575,000</u>

Other loans represent interest free loans from H Disney, a Trustee, of £150,000 and £425,000 from a supporter of the Charity, both due for repayment 31 October 2029 although the loan agreements allow the lender to request earlier payment if funds allow. These loans are regarded by the Trustees as being Concessionary loans advanced to the Charity at a below market rate of interest to advance the charitable purposes of the Charity for the benefit of its beneficiaries. The Trustees have elected to record these loans at the amount received, with adjustment in subsequent years for amounts repaid, rather than at their fair values and subsequently at amortised cost using the effective interest method, as permitted by FRS102.

17 Creditors: amounts falling due within one year

	Notes	2025	2024
		£	£
Other taxation and social security		-	13,003
Deferred income	19	50,263	44,017
Trade creditors		2,344	82
Other creditors		2,687	2,495
Accruals		15,032	18,751
		<u>70,326</u>	<u>78,348</u>

18 Creditors: amounts falling due after more than one year

	2025	2024
	£	£
Borrowings	<u>575,000</u>	<u>575,000</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

19 Deferred income

	2025 £	2024 £
Deferred grant income	50,263	44,017

20 Retirement benefit schemes

Defined contribution schemes

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £17,155 (2024 - £11,663).

Other creditors includes outstanding pension contributions of £2,687 (2024: £2,495).

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

21 Restricted funds

The income funds of the Charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds				
	Balance at 1 April 2023	Incoming resources	Resources expended	Transfers	Balance at 1 April 2024	Incoming resources	Resources expended	Transfers	Balance at 31 March 2025
	£	£	£	£	£	£	£	£	£
Jubilee	75,037	91,184	(65,449)	(6,295)	94,477	32,815	(68,633)	-	58,659
Street Pastors	31,928	23,478	(11,580)	-	43,826	9,757	(9,808)	-	43,775
Schools Fund	894	(800)	-	-	94	-	(94)	-	-
Christmas Connection	11,502	2,873	(1,896)	-	12,479	485	(6,819)	-	6,145
Nightshelter	2,962	1,734	(260)	-	4,436	1,008	(153)	(858)	4,433
Safe Space	17,275	329,598	(338,563)	57	8,367	325,617	(326,276)	1,400	9,108
School Pastors	3,342	-	(615)	-	2,727	-	(2,727)	-	-
Storehouse	6,240	1,937	(6,791)	-	1,386	8,027	(6,637)	-	2,776
Foodbank	29,147	12,021	(7,189)	(6,295)	27,684	6,021	(5,983)	-	27,722
Community Café	16,032	29,830	(37,575)	-	8,287	45,506	(32,801)	-	20,992
My Place	6,462	64,742	(60,056)	(1,500)	9,648	64,740	(67,833)	-	6,555
By My Side	16,976	206,002	(185,127)	(2,250)	35,601	206,013	(221,768)	773	20,619
The Ark	94,934	132,477	(106,247)	(121,164)	-	39,886	(42,606)	2,720	-
The Ark and Café improvements	-	-	-	-	-	69,465	-	-	69,465
	<u>312,731</u>	<u>895,076</u>	<u>(821,348)</u>	<u>(137,447)</u>	<u>249,012</u>	<u>809,340</u>	<u>(792,138)</u>	<u>4,035</u>	<u>270,249</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

21 Restricted funds

(Continued)

The Jubilee fund supports a completely free and open access debt and welfare benefits advice service. Clinics are run on a drop-in basis in different locations across the city on a regular basis. During the pandemic much of this support has been provided remotely.

The Street Pastors fund is to enable teams of Christians to patrol the city centre between 10pm and 4am on Friday and Saturday nights. The teams are there to listen, care and help anyone who is vulnerable.

Mansfield Churches Nightshelter was funded by Mansfield District Council and Transforming Notts Together to cover the operational costs of running the Nightshelter in Mansfield in previous winters. Due to the pandemic we were not able to operate this facility.

Schools Fund is donations given specifically for sharing the Christian message with children in schools and church-based children's clubs.

Christmas Connection fund is made up of donations given to purchase Christmas presents for children in need in Derby to supplement toys and presents given in kind by churches, businesses, schools and members of the public. Children are referred to us from our Jubilee Project and from churches and other Christian charities.

Chesterfield Churches Nightshelter was funded by local district councils and churches to cover the operational costs of running the nightshelter in Chesterfield for winter 2019/20. Due to the pandemic we were not able to operate this facility.

Safe Space is funded by MHCLG and a Derby funding partnership comprising the Police and Crime Commissioners Office (OPCC), Derby Homes, Derbyshire Constabulary and Derby City Council (Public Health) to provide a 24/7 rest and recovery facility and onward support for entrenched rough sleepers.

School Pastors is a project which will aim to care for and support a 'school community'. It will promote safety and help reduce anti-social behaviour.

The Storehouse project involved the provision of a hot meal for around 100 guests on a weekly basis in a city centre venue. Support and friendship was also provided at these events.

Foodbank is a sister project to the Jubilee fund which provides food parcels primarily to people engaged with the Jubilee project. The transfers relate to donations originally given specifically for food but, with the agreement of the donors, have been reallocated to the Jubilee project.

Community Café fund supports the operation of the community café at 10 Normanton Road which operates three days per week and offers support and debt and welfare benefits advice as well as giving clients the dignity of choosing their own food at the community shop rather than receiving a pre-packed food parcel.

The Ark and Café improvements is funded by grants received from the CPD Trust and Benefact Trust. The funds are being used specifically to make capital improvements to both the Ark and Café.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

21 Restricted funds

(Continued)

Homeless Link provides a contribution to overall running costs to enable successful delivery of services to help the homeless off the streets during the winter months.

Crisis is funding to enable DCM to employ two Moved-on support workers who help guests move into their own accommodation.

My Place is a project to support guests who have had convictions to stay in their accommodation and maintain their tenancies.

By My Side is a pioneering project supporting individuals with histories of substance misuse and addictions by using trauma-informed methods to engage with individuals to encourage recovery.

The Ark is a purpose-built emergency accommodation facility providing 8 bedrooms for homeless people funded via Housing Benefit Supported Accommodation. Each resident receives intensive, person-centred support. The Ark has been at almost full capacity, and we have seen really positive changes in people's lives.

The transfers from restricted funds relate to contributions to core costs and fixed asset additions.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

22 Designated funds

The income funds of the Charity include the following designated funds which have been set aside out of unrestricted funds by the Trustees for specific purposes:

	Movement in funds				Movement in funds				
	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Fixed asset fund	502,525	-	-	85,792	588,317	-	-	(67,602)	520,715
Ark and Safe Space	-	84,564	(44,506)	-	40,058	163,507	(143,481)	-	60,084
	<u>502,525</u>	<u>84,564</u>	<u>(44,506)</u>	<u>85,792</u>	<u>628,375</u>	<u>163,507</u>	<u>(143,481)</u>	<u>(67,602)</u>	<u>580,799</u>

The fixed asset fund represents the undepreciated element of capitalised fixed assets funded out of the general unrestricted funds of the Charity.

The Ark and Safe Space fund is monies earned from the provision of Supported Living Accommodation via Housing Benefit. These monies are set aside in the first instance for the benefit of the Ark ministry, including the building, clients and support staff.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

23 Analysis of net assets between funds

	Unrestricted funds 2025 £	Designated funds 2025 £	Restricted funds 2025 £	Total Unrestricted funds 2025 £	Designated funds 2024 £	Restricted funds 2024 £	Total 2024 £
Fund balances at 31 March 2025 are represented by:							
Tangible assets	-	1,095,715	-	1,095,715	-	1,163,317	1,163,317
Investments	2	-	-	2	2	-	2
Current assets/(liabilities)	313,640	60,084	270,249	643,973	219,660	40,058	508,730
Long term liabilities	-	(575,000)	-	(575,000)	-	(575,000)	(575,000)
	<u>313,642</u>	<u>580,799</u>	<u>270,249</u>	<u>1,164,690</u>	<u>219,662</u>	<u>628,375</u>	<u>1,097,049</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

24 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

25 Subsidiaries

Details of the Charity's subsidiaries at 31 March 2025 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held	
				Direct	Indirect
Derby City Mission Trading Limited	England and Wales	Dormant	Ordinary	100	-

26 Cash generated from operations

	2025 £	2024 £
Surplus for the year	67,641	73,761
Adjustments for:		
Investment income recognised in statement of financial activities	(10,453)	(628)
Depreciation and impairment of tangible fixed assets	70,244	54,375
Movements in working capital:		
Decrease in debtors	127,295	38,605
(Decrease) in creditors	(14,267)	(31,773)
Increase/(decrease) in deferred income	6,246	(3,908)
Cash generated from operations	<u>246,706</u>	<u>130,432</u>

27 Analysis of changes in net funds/(debt)

	At 1 April 2024 £	Cash flows £	At 31 March 2025 £
Cash at bank and in hand	449,491	254,516	704,007
Loans falling due after more than one year	(575,000)	-	(575,000)
	<u>(125,509)</u>	<u>254,516</u>	<u>129,007</u>

DERBY CITY MISSION LIMITED

England & Wales - Charity number 1140235

Accounts

Charity registration number 1140235

Company registration number 07363967 (England and Wales)

DERBY CITY MISSION LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

DERBY CITY MISSION LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	A N Town H C Disney J S Millard D Radcliffe A Mann G R Watkins E Milner C P Briggs J A Duffield	(Appointed 17 May 2023) (Appointed 22 November 2023) (Appointed 21 February 2024)
Charity number	1140235	
Company number	07363967	
Registered office	10 Normanton Road Derby DE1 2GW	
Auditor	Azets Audit Services Westpoint Lynch Wood Peterborough Cambridgeshire United Kingdom PE2 6FZ	
Bankers	Unity Trust Bank Plc 9 Brindley Place Birmingham United Kingdom B1 2HB Charity Aid Foundation Bank 25 Kings Hill Avenue Kings Hill West Malling Kent United Kingdom ME19 4JQ	

DERBY CITY MISSION LIMITED

CONTENTS

	Page
Trustees' report	1 - 4
Statement of Trustees' responsibilities	5
Independent auditor's report	6 - 8
Statement of financial activities	9 - 10
Balance sheet	11 - 12
Statement of cash flows	13
Notes to the financial statements	14 - 30

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

The Directors of Derby City Mission Limited, who are also its Trustees (the "Directors" or the "Trustees") present their report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Companies Act 2006 and "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)". References to the "Charity" and the "Company" are to Derby City Mission Limited.

Objectives and activities

Principal activities

The principal activities of the Charity are the relief of need amongst citizens of Derby, Derbyshire and surrounding counties based on Christian principles and to advance the Christian faith in the City of Derby and other parts of the world. This is in accordance with the objects contained in the Memorandum and Articles of Association, the Charity's governing document.

Charitable objectives

The charitable objects of the Company are:

- Relief of need in Derby, Derbyshire and surrounding counties based on Christian principles by means including the offering of debt advice, advocacy, and re-education, working in partnership with other agencies, and such other charitable activities exclusively for the public benefit as the Directors may from time to time think fit, in order to achieve community cohesion.
- The advancement of the Christian faith through partnership, training and support to Christian churches in Derby and in other parts of the United Kingdom and the world as the Directors may from time to time think fit. We adhere to the Evangelical Alliance Statement of Faith.

In their capacity as trustees as well as directors, the Trustees consider that they have complied with their duties under section 4 of the Charities Act 2006 to have due regard to the guidance published by the Charity Commission on the subject of public benefit. The Charity's activities are summarised below.

The two underlying principles are:

- there must be an identifiable benefit or benefits that arise from the aims, and
- benefit must be to the public, or a section of the public.

Our main activity for the year has been the continued running of a number of social action projects which come under object 1 of our charitable objects.

Achievements and performance

Safe Space has continued to be a vital part of Derby's housing pathway, providing emergency shelter for between 8 and 10 homeless people every night of the year. It is also a key day-time provision where vulnerable, homeless people can come in for refreshments, have a shower, wash their clothes and connect for support. In addition to this provision, this year saw the opening of our new, purpose-built emergency accommodation called The Ark. This has been built within DCM's existing building and provides 8 extra bedrooms for homeless people. Each resident receives intensive, person-centred support, enabling them to be able to move to more longer-term and suitable accommodation. Opening on 4th September, The Ark has been full most of the time, we have seen really positive changes in people's lives. At the same time as this new build, we also built a brand-new café area and community shop adjacent to The Ark. This new provision opened on 4th July and has been very well received. We have been able to provide a more dignified approach for people needing food parcel support. The café has also served as a Warm Welcome space which has seen the café develop into a real community hub.

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Both the By My Side and My Place teams have continued to support people with addictions, ex-offenders and have actively worked to help address key issues for better outcomes. Jubilee debt and welfare advice also continues to help an increasing number of people at its clinics throughout Derby. Jubilee is also the main referrer into our Christmas Connection campaign which helps provide Christmas presents to hundreds of children who otherwise would not receive any presents. Street Pastors has seen growth in its volunteer base allowing the continuation of its service to vulnerable people in the city centre every Friday and Saturday night. The DCM Storehouse community meal has been able to continue and has seen growth in people coming in for food but also to connect with others.

Measuring Outcomes

We continue to measure the results of our activities and services. Each successful funding application, grant agreement or contract has its own outcomes. Reports and data are submitted in line with these either monthly or quarterly. Regular monitoring takes place to ensure that each project meets its targeted outcomes. A narrative report also gives meaning to statistics ensuring that the impact of what we do is really emphasised – the difference that is made to people's lives is the key reason we do what we do.

Financial review

The financial statements show a surplus for the year of £73,671. Of this, £74,380 were funds received for capital expenditure, so the operating result was a small deficit of £619, probably as close as you can get to the break-even result intended by the Trustees at the start of the year.

Excluding the funds received for capital expenditure, income was £1,146,656, compared to £1,118,588 for 2022-23. Expenditure has remained steady at £1,147,275 compared to £1,026,530 in the previous year, which is good in the context of ongoing pressures on costs and demands for services.

It is pleasing to report that at the end of the financial year the free reserves stood at £219,662, just shy of the policy target of 20% of operational expenditure. Designated reserves increased by £125,850, largely as a result of the completion of the Ark development. Restricted reserves dropped by £63,719, mainly because of the use of funds for the Ark construction, leaving a balance of £249,012 to be used as required by funders on specific service provision.

There is a healthy balance sheet. Fixed assets increased by £85,792 to £1,163,317. Net current assets dropped slightly to £508,730, but £249,012 of this is "spoken for" as it can only be used for specific services. Trustees are fully aware of the need to repay the interest free loans of £575,000 in 2029 and are planning discussions with lenders during 2024-25.

Trustees are satisfied with the financial performance in 2023-24, but are fully aware of the uncertainty of securing funding to meet the ever-growing needs of the disadvantaged and vulnerable members of society.

Risk mitigation policy

Where appropriate, systems or procedures are established to mitigate the risks the Charity faces. The significant external risks to funding are an ongoing issue that is continually monitored with a view to diversification of funding sources and activities.

Internal control risks are minimised by the implementation of procedures for authorisation of all material transactions and projects. Procedures are in place to ensure compliance with all statutory obligations e.g. Health and Safety, fire risks, DBS checks and the like, for staff, volunteers, clients and visitors to the Charity where applicable. Precautionary Insurance is also in place designed to respond in the event of any claims that may arise against the Charity, in accordance with good practice. These insurance covers include public liability, employer's liability, business interruption and trustees and professional indemnity.

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Plans for future periods

The café space has potential for greater use, particularly on the days when the community shop isn't open. DCM also has a large catering kitchen which is under-utilised. Discussions are underway to look at developing these in conjunction with a small garden space adjacent to the café.

Several key projects are funded via statutory bodies, and this funding is due to expire in March 2025. Therefore, a key focus this coming year will be to look into replacing this funding either via similar funders or seeking support elsewhere. Our financial support from our existing donors is even more vital than ever. We will also be seeking to gain new supporters by growing our donor supporter base.

Structure, governance and management

The Company is a charitable company limited by guarantee with no share capital, incorporated on 2 September 2010 and registered as a charity on 7 February 2011. The Company's Memorandum of Association as amended by special resolution dated 7 December 2010 and a further special resolution dated 19 July 2018, establishes its objects and powers as a charitable company. It is governed by its Articles of Association.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

A N Town	
H C Disney	
J S Millard	
G J Pickup	(Resigned 11 May 2023)
D Radcliffe	
A Mann	
R N Orford	(Resigned 26 November 2023)
G R Watkins	
E Milner	(Appointed 17 May 2023)
C P Briggs	(Appointed 22 November 2023)
J A Duffield	(Appointed 21 February 2024)

Method of election of Trustees

The management of the Charity is the responsibility of the Directors/Trustees who are elected and appointed under the terms of the Articles of Association.

Organisational structure

The Board of Trustees meets at least six times per year and is responsible for the strategic direction and policy of the Charity. A scheme of delegation is in place and day to day responsibility for the running of the Charity rests with the Managing Director. Nominated Trustees have continued their involvement and participation, along with attending Board meetings throughout the year.

Policies and procedures for induction and training of Directors/Trustees

The induction and training pack for employees forms the model for an induction and training programme for Directors/Trustees.

The pay of the senior staff is reviewed annually and normally (subject to affordability) increased in accordance with inflation.

Related parties

Derby City Mission has no other related parties that make a significant impact upon the policies adopted by the organisation.

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2024*

Auditor

In accordance with the Company's articles, a resolution proposing that Azets Audit Services be reappointed as auditor of the Company will be put at a General Meeting.

Disclosure of information to auditor

Each of the Trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

The Trustees' Report was approved by the Board of Trustees.

.....
A N Town
Trustee
Dated:

DERBY CITY MISSION LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2024

The Trustees, who are also the directors of Derby City Mission Limited for the purpose 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 which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity 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 Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DERBY CITY MISSION LIMITED

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF DERBY CITY MISSION LIMITED

Opinion

We have audited the financial statements of Derby City Mission Limited (the 'Charity') for the year ended 31 March 2024 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

DERBY CITY MISSION LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED) TO THE TRUSTEES OF DERBY CITY MISSION LIMITED

Responsibilities of Trustees

As explained more fully in the statement of Trustees' responsibilities, the Trustees, who are also the directors of the Charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above and on the Financial Reporting Council's website, to detect material misstatements in respect of irregularities, including fraud.

We obtain and update our understanding of the entity, its activities, its control environment, and likely future developments, including in relation to the legal and regulatory framework applicable and how the entity is complying with that framework. Based on this understanding, we identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. This includes consideration of the risk of acts by the entity that were contrary to applicable laws and regulations, including fraud.

In response to the risk of irregularities and non-compliance with laws and regulations, including fraud, we designed procedures which included:

- Enquiry of management and those charged with governance around actual and potential litigation and claims as well as actual, suspected and alleged fraud;
- Reviewing minutes of meetings of those charged with governance;
- Assessing the extent of compliance with the laws and regulations considered to have a direct material effect on the financial statements or the operations of the entity through enquiry and inspection;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations;
- Performing audit work over the risk of management bias and override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for indicators of potential bias.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

DERBY CITY MISSION LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED) TO THE TRUSTEES OF DERBY CITY MISSION LIMITED

Use of our report

This report is made solely to the Charity's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the Charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the Charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Mr Mark Jackson FCA DChA (Senior Statutory Auditor)
for and on behalf of Azets Audit Services

.....

Chartered Accountants
Statutory Auditor

Westpoint
Lynch Wood
Peterborough
Cambridgeshire
United Kingdom
PE2 6FZ

Azets Audit Services is eligible for appointment as auditor of the Charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

DERBY CITY MISSION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Designated funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Designated funds 2023 £	Restricted funds 2023 £	Total 2023 £
Income from:									
Donations and legacies	3	191,685	-	114,492	306,177	220,185	-	95,646	315,831
Charitable activities	4	35,500	-	865,148	900,648	25,000	-	996,338	1,021,338
Other trading activities	5	13,583	-	-	13,583	3,515	-	-	3,515
Investments	6	628	-	-	628	517	-	-	517
Total income		241,396	-	979,640	1,221,036	249,217	-	1,091,984	1,341,201
Expenditure on:									
Raising funds	7	26,929	-	1,852	28,781	32,811	-	1,128	33,939
Charitable activities	8	254,492	-	864,002	1,118,494	197,186	-	795,405	992,591
Total resources expended		281,421	-	865,854	1,147,275	229,997	-	796,533	1,026,530
Net (outgoing)/incoming resources before transfers		(40,025)	-	113,786	73,761	19,220	-	295,451	314,671

DERBY CITY MISSION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted funds 2024	Designated funds 2024	Restricted funds 2024	Total 2024	Unrestricted funds 2023	Designated funds 2023	Restricted funds 2023	Total 2023 as restated
	£	£	£	£	£	£	£	£
Net (outgoing)/incoming resources before transfers	(40,025)	-	113,786	73,761	19,220	-	295,451	314,671
Gross transfers between funds	51,655	125,850	(177,505)	-	34,732	172,187	(206,919)	-
Net income/(expenditure) for the year/ Net movement in funds	11,630	125,850	(63,719)	73,761	53,952	172,187	88,532	314,671
Fund balances at 1 April 2023	208,032	502,525	312,731	1,023,288	154,080	330,338	224,199	708,617
Fund balances at 31 March 2024	219,662	628,375	249,012	1,097,049	208,032	502,525	312,731	1,023,288

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

DERBY CITY MISSION LIMITED

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	13	1,163,317		1,077,525	
Investments	14		2		2
			<u>1,163,319</u>		<u>1,077,527</u>
Current assets					
Debtors	15	137,587		176,192	
Cash at bank and in hand		449,491		458,596	
			<u>587,078</u>		<u>634,788</u>
Creditors: amounts falling due within one year	17	(78,348)		(114,027)	
Net current assets			<u>508,730</u>		<u>520,761</u>
Total assets less current liabilities			<u>1,672,049</u>		<u>1,598,288</u>
Creditors: amounts falling due after more than one year	18	(575,000)		(575,000)	
Net assets			<u><u>1,097,049</u></u>		<u><u>1,023,288</u></u>
Income funds					
Restricted funds	21		249,012		312,731
<u>Unrestricted funds</u>					
Designated funds	22	628,375		502,525	
General unrestricted funds		219,662		208,032	
			<u>848,037</u>		<u>710,557</u>
			<u><u>1,097,049</u></u>		<u><u>1,023,288</u></u>

DERBY CITY MISSION LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2024

The Company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024, although an audit has been carried out under section 144 of the Charities Act 2011.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the Company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on

.....

A N Town
Trustee

.....

J S Millard
Trustee

Company Registration No. 07363967

DERBY CITY MISSION LIMITED

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Cash flows from operating activities					
Cash generated from operations	26		130,432		194,536
Investing activities					
Purchase of tangible fixed assets		(140,165)		(209,538)	
Investment income received		628		517	
Net cash used in investing activities			(139,537)		(209,021)
Net cash used in financing activities			-		-
Net decrease in cash and cash equivalents			(9,105)		(14,485)
Cash and cash equivalents at beginning of year			458,596		473,081
Cash and cash equivalents at end of year			449,491		458,596

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Derby City Mission Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 10 Normanton Road, Derby, DE1 2GW.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 Charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees 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 financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the Charity's charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Designated funds comprise funds which have been set aside at the discretion of the Trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected.

Items donated for distribution to beneficiaries are not recognised as income.

Income received in advance of provision of other specified services are deferred until the criteria for income recognition are met.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.5 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 is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure is reported as part of the expenditure to which it relates:

- Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the independent examination fees and costs linked to the strategic management of the Charity.
- All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designated to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold buildings	10-50 years straight line
Kitchen equipment	3 years straight line
Fixtures and fittings	5 years straight line
Office equipment	3 years straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

A subsidiary is an entity controlled by the Charity. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.8 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.9 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.

1.10 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

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

1.11 Employee benefits

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

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees 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 estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Donations and gifts	191,685	114,492	306,177	220,185	95,646	315,831

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

4 Charitable activities

	2024 £	2023 £
Sales within charitable activities	4,744	15,784
Grants	811,340	1,005,554
Housing benefit	84,564	-
	<u>900,648</u>	<u>1,021,338</u>
Analysis by fund		
Unrestricted funds	35,500	25,000
Restricted funds	865,148	996,338
	<u>900,648</u>	<u>1,021,338</u>
Performance related grants		
Derbyshire Police and Crime Commissioner	323,773	318,909
Derby City Council (Revenue grant)	259,572	265,783
Derby City Council (Capital grant)	-	20,000
Department For Levelling Up, Housing & Communities (Capital grant)	74,380	126,613
Department For Levelling Up, Housing & Communities (Revenue grant)	-	27,848
Derby Homes	68,747	67,042
The Society of the Holy Child Jesus	20,000	-
Garfield Weston	25,000	25,000
National Grid	9,686	-
Community Action	7,000	45,081
Zochonis Charitable Trust	5,000	-
The Edward Cadbury Trust	5,000	-
Metropolitan Housing Trust	3,900	-
Metropolitan Thames Valley	4,100	-
Derby Food For Thought	3,000	-
NHS Derby and Derbyshire ICB (capital grant)	-	76,000
Nationwide	-	25,000
Western Power Distribution Trust	-	2,500
Other	2,182	5,778
	<u>811,340</u>	<u>1,005,554</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Trading activity income: other	13,583	3,515
	<u>13,583</u>	<u>3,515</u>

6 Investments

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Interest receivable	628	517
	<u>628</u>	<u>517</u>

7 Raising funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
<u>Fundraising and publicity</u>						
Seeking donations, grants and legacies	26,929	1,852	28,781	32,811	1,128	33,939
	<u>26,929</u>	<u>1,852</u>	<u>28,781</u>	<u>32,811</u>	<u>1,128</u>	<u>33,939</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

8 Charitable activities

	2024 £	2023 £
Staff costs	592,311	547,172
Depreciation and impairment	2,718	6,237
Premises costs and insurances	75,504	21,110
Staff training and travel	5,732	26,753
Purchases	37,622	59,217
Sundries	9,746	10,525
Computer and telephone costs	3,341	4,442
Printing, postage and stationery	636	1,077
	<u>727,610</u>	<u>676,533</u>
Share of support costs (see note 9)	330,531	282,934
Share of governance costs (see note 9)	60,353	33,124
	<u>1,118,494</u>	<u>992,591</u>
Analysis by fund		
Unrestricted funds	254,492	197,186
Restricted funds	864,002	795,405
	<u>1,118,494</u>	<u>992,591</u>

9 Support costs

	Support costs £	Governance costs £	2024 £	Support costs £	Governance costs £	2023 £
Staff costs	130,210	-	130,210	148,993	-	148,993
Depreciation	51,657	-	51,657	31,115	-	31,115
Premises costs and insurances	101,970	-	101,970	61,392	-	61,392
Staff training and travel	6,576	-	6,576	1,073	-	1,073
Sundries and mortgage interest	28,009	-	28,009	19,764	-	19,764
Computer and telephone costs	32,911	-	32,911	20,597	-	20,597
Audit fees	-	8,220	8,220	-	8,000	8,000
Accountancy	-	23,145	23,145	-	15,840	15,840
Legal and consultancy fees	-	8,186	8,186	-	9,284	9,284
	<u>351,333</u>	<u>39,551</u>	<u>390,884</u>	<u>282,934</u>	<u>33,124</u>	<u>316,058</u>

Governance costs includes payments to the auditors of £8,220 (2023- £8,000) for audit fees.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

10 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

11 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
Staff	34	32
	<u> </u>	<u> </u>

Employment costs

	2024	2023
	£	£
Wages and salaries	662,492	630,777
Social security costs	48,366	51,658
Other pension costs	11,663	13,730
	<u> </u>	<u> </u>
	<u>722,521</u>	<u>696,165</u>

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

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

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

13 Tangible fixed assets

	Freehold buildings £	Kitchen equipment £	Fixtures and fittings £	Office equipment £	Total £
Cost					
At 1 April 2023	1,279,876	5,030	52,427	32,223	1,369,556
Additions	131,579	-	8,586	-	140,165
Disposals	-	(5,030)	-	-	(5,030)
At 31 March 2024	1,411,455	-	61,013	32,223	1,504,691
Depreciation and impairment					
At 1 April 2023	214,040	5,030	48,931	24,030	292,031
Depreciation charged in the year	45,748	-	5,240	3,385	54,373
Eliminated in respect of disposals	-	(5,030)	-	-	(5,030)
At 31 March 2024	259,788	-	54,171	27,415	341,374
Carrying amount					
At 31 March 2024	1,151,667	-	6,842	4,808	1,163,317
At 31 March 2023	1,065,836	-	3,496	8,193	1,077,525

14 Fixed asset investments

		Other investments
Cost or valuation		
At 1 April 2023 & 31 March 2024		2
Carrying amount		
At 31 March 2024		2
At 31 March 2023		2
Other investments comprise:		
	Notes	2024 £
Investments in subsidiaries	25	2
		2023 £
		2

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

15 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Trade debtors	3,400	-
Other debtors	712	-
Prepayments and accrued income	133,475	176,192
	<u>137,587</u>	<u>176,192</u>

16 Loans and overdrafts

	2024	2023
	£	£
Other loans	<u>575,000</u>	<u>575,000</u>
Payable after one year	<u>575,000</u>	<u>575,000</u>

Other loans represent interest free loans from H Disney, a Trustee, of £150,000 and £425,000 from a supporter of the Charity, both due for repayment 31 October 2029 although the loan agreements allow the lender to request earlier payment if funds allow. These loans are regarded by the Trustees as being Concessionary loans advanced to the Charity at a below market rate of interest to advance the charitable purposes of the Charity for the benefit of its beneficiaries. The Trustees have elected to record these loans at the amount received, with adjustment in subsequent years for amounts repaid, rather than at their fair values and subsequently at amortised cost using the effective interest method, as permitted by FRS102.

17 Creditors: amounts falling due within one year

	Notes	2024	2023
		£	£
Other taxation and social security		13,003	9,692
Deferred income	19	44,017	47,925
Trade creditors		82	6,499
Other creditors		2,495	235
Accruals		18,751	49,676
		<u>78,348</u>	<u>114,027</u>

18 Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Borrowings	<u>575,000</u>	<u>575,000</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

19 Deferred income

	2024 £	2023 £
Deferred grant income	44,017	47,925

Deferred income is included in the financial statements as follows:

	2024 £	2023 £
Derby Homes	44,017	-
Garfield Weston	-	25,000
The Society of the Holy Child Jesus	-	20,000
Derby City Council	-	2,925
	<u>44,017</u>	<u>47,925</u>

20 Retirement benefit schemes

Defined contribution schemes

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £11,663 (2023 - £13,730).

Other creditors includes outstanding pension contributions of £2,495 (2023: £235).

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

21 Restricted funds

The income funds of the Charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds				
	Balance at 1 April 2022	Incoming resources	Resources expended	Transfers	Balance at 1 April 2023	Incoming resources	Resources expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£	£	£	£	£
Jubilee	61,535	78,353	(67,463)	2,612	75,037	91,184	(65,449)	(6,295)	94,477
Street Pastors	28,818	31,013	(27,903)	-	31,928	23,478	(11,580)	-	43,826
Mansfield Churches Nightshelter	3,132	-	-	(3,132)	-	-	-	-	-
Schools Fund	2,394	-	-	(1,500)	894	(800)	-	-	94
Christmas Connection	22,267	8,723	(5,738)	(13,750)	11,502	2,873	(1,896)	-	12,479
Nightshelter	1,244	3,584	(622)	(1,244)	2,962	1,734	(260)	-	4,436
Safe Space	-	366,996	(362,713)	12,992	17,275	329,598	(338,563)	57	8,367
School Pastors	3,342	-	-	-	3,342	-	(615)	-	2,727
Storehouse	8,813	1,204	(3,777)	-	6,240	1,937	(6,791)	-	1,386
Foodbank	31,377	31,620	(18,850)	(15,000)	29,147	12,021	(7,189)	(6,295)	27,684
Wellness Café	13,451	48,930	(39,148)	(7,201)	16,032	29,830	(37,575)	-	8,287
MIND	2,612	-	-	(2,612)	-	-	-	-	-
Homeless Link	1,288	-	-	(1,288)	-	-	-	-	-
Crisis UK	8,616	-	-	(8,616)	-	-	-	-	-
My Place	3,781	59,092	(56,411)	-	6,462	64,742	(60,056)	(1,500)	9,648
By My Side	31,529	209,008	(213,561)	(10,000)	16,976	206,002	(185,127)	(2,250)	35,601
The Ark	-	253,461	(347)	(158,180)	94,934	217,041	(150,753)	(161,222)	-
	<u>224,199</u>	<u>1,091,984</u>	<u>(796,533)</u>	<u>(206,919)</u>	<u>312,731</u>	<u>979,640</u>	<u>(865,854)</u>	<u>(177,505)</u>	<u>249,012</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

21 Restricted funds

(Continued)

The Jubilee fund supports a completely free and open access debt and welfare benefits advice service. Clinics are run on a drop-in basis in different locations across the city on a regular basis. During the pandemic much of this support has been provided remotely.

The Street Pastors fund is to enable teams of Christians to patrol the city centre between 10pm and 4am on Friday and Saturday nights. The teams are there to listen, care and help anyone who is vulnerable.

Mansfield Churches Nightshelter was funded by Mansfield District Council and Transforming Notts Together to cover the operational costs of running the Nightshelter in Mansfield in previous winters. Due to the pandemic we were not able to operate this facility.

Schools Fund is donations given specifically for sharing the Christian message with children in schools and church-based children's clubs.

Christmas Connection fund is made up of donations given to purchase Christmas presents for children in need in Derby to supplement toys and presents given in kind by churches, businesses, schools and members of the public. Children are referred to us from our Jubilee Project and from churches and other Christian charities.

Chesterfield Churches Nightshelter was funded by local district councils and churches to cover the operational costs of running the nightshelter in Chesterfield for winter 2019/20. Due to the pandemic we were not able to operate this facility.

Safe Space is funded by MHCLG and a Derby funding partnership comprising the Police and Crime Commissioners Office (OPCC), Derby Homes, Derbyshire Constabulary and Derby City Council (Public Health) to provide a 24/7 rest and recovery facility and onward support for entrenched rough sleepers.

School Pastors is a project which will aim to care for and support a 'school community'. It will promote safety and help reduce anti-social behaviour.

The Storehouse project involved the provision of a hot meal for around 100 guests on a weekly basis in a city centre venue. Support and friendship was also provided at these events.

Foodbank is a sister project to the Jubilee fund which provides food parcels primarily to people engaged with the Jubilee project. The transfers relate to donations originally given specifically for food but, with the agreement of the donors, have been reallocated to the Jubilee project.

Wellness Café fund supports the operation of the community café at 10 Normanton Road which operates three days per week and offers support and debt and welfare benefits advice as well as giving clients the dignity of choosing their own food at the community shop rather than receiving a pre-packed food parcel.

MIND is one year funding secured to launch 'Elevate', a befriending scheme.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

21 Restricted funds

(Continued)

Homeless Link provides a contribution to overall running costs to enable successful delivery of services to help the homeless off the streets during the winter months.

Crisis is funding to enable DCM to employ two Moved-on support workers who help guests move into their own accommodation.

My Place is a project to support guests who have had convictions to stay in their accommodation and maintain their tenancies.

By My Side is a pioneering project supporting individuals with histories of substance misuse and addictions by using trauma-informed methods to engage with individuals to encourage recovery.

The Ark is a purpose-built emergency accommodation facility providing 8 bedrooms for homeless people funded via Housing Benefit Supported Accommodation. Each resident receives intensive, person-centred support. The Ark has been at almost full capacity, and we have seen really positive changes in people's lives.

The transfers from restricted funds relate to contributions to core costs and fixed asset additions.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

22 Designated funds

The income funds of the Charity include the following designated funds which have been set aside out of unrestricted funds by the Trustees for specific purposes:

	Balance at 1 April 2022	Transfers	Balance at 1 April 2023	Transfers	Balance at 31 March 2024
	£	£	£	£	£
Fixed asset fund	330,338	172,187	502,525	85,792	588,317
Ark and Safe Space	-	-	-	40,058	40,058
	<u>330,338</u>	<u>172,187</u>	<u>502,525</u>	<u>125,850</u>	<u>628,375</u>

The fixed asset fund represents the undepreciated element of capitalised fixed assets funded out of the general unrestricted funds of the Charity.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

23 Analysis of net assets between funds

	Unrestricted funds 2024 £	Designated funds 2024 £	Restricted funds 2024 £	Total Unrestricted funds 2024 £	Designated funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fund balances at 31 March 2024 are represented by:							
Tangible assets	-	1,163,317	-	1,163,317	-	1,077,525	1,077,525
Investments	2	-	-	2	2	-	2
Current assets/(liabilities)	219,660	40,058	249,012	508,730	208,030	312,731	520,761
Long term liabilities	-	(575,000)	-	(575,000)	-	(575,000)	(575,000)
	<u>219,662</u>	<u>628,375</u>	<u>249,012</u>	<u>1,097,049</u>	<u>208,032</u>	<u>312,731</u>	<u>1,023,288</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

24 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

25 Subsidiaries

Details of the Charity's subsidiaries at 31 March 2024 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held	
				Direct	Indirect
Derby City Mission Trading Limited	England and Wales	Dormant	Ordinary	100	-

26 Cash generated from operations

	2024 £	2023 £
Surplus for the year	73,761	314,671
Adjustments for:		
Investment income recognised in statement of financial activities	(628)	(517)
Depreciation and impairment of tangible fixed assets	54,375	37,352
Movements in working capital:		
(Increase)/decrease in stocks	-	9,548
Decrease/(increase) in debtors	38,605	(160,500)
(Decrease)/increase in creditors	(31,773)	17,338
(Decrease) in deferred income	(3,908)	(23,356)
Cash generated from operations	130,432	194,536

27 Analysis of changes in net (debt)/funds

	At 1 April 2023 £	Cash flows	At 31 March 2024 £
Cash at bank and in hand	458,596	(9,105)	449,491
Loans falling due after more than one year	(575,000)	-	(575,000)
	<u>(116,404)</u>	<u>(9,105)</u>	<u>(125,509)</u>

DERBY CITY MISSION LIMITED

England & Wales - Charity number 1140235

Accounts

Charity registration number 1140235

Company registration number 07363967 (England and Wales)

DERBY CITY MISSION LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

DERBY CITY MISSION LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	A N Town H C Disney J S Millard D Radcliffe A Mann R N Orford G R Watkins E Milner	(Appointed 17 May 2023)
Charity number	1140235	
Company number	07363967	
Registered office	10 Normanton Road Derby DE1 2GW	
Auditor	Azets Audit Services Ruthlyn House 90 Lincoln Road Peterborough Cambridgeshire United Kingdom PE1 2SP	
Bankers	Unity Trust Bank Plc 9 Brindley Place Birmingham United Kingdom B1 2HB	
	Charities Aid Foundation Bank 25 Kings Hill Avenue Kings Hill West Malling Kent United Kingdom ME19 4JQ	

DERBY CITY MISSION LIMITED

CONTENTS

	Page
Trustees' report	1 - 4
Statement of Trustees' responsibilities	5
Independent auditor's report	6 - 8
Statement of financial activities	9 - 10
Balance sheet	11 - 12
Statement of cash flows	13
Notes to the financial statements	14 - 30

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

The Directors of Derby City Mission Limited, who are also its Trustees (the "Directors" or the "Trustees") present their report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Companies Act 2006 and "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)". References to the "Charity" and the "Company" are to Derby City Mission Limited.

Objectives and activities

Principal activities

The principal activities of the Charity are the relief of need amongst citizens of Derby, Derbyshire and surrounding counties based on Christian principles and to advance the Christian faith in the City of Derby and other parts of the world. This is in accordance with the objects contained in the Memorandum and Articles of Association, the Charity's governing document.

Charitable objectives

The charitable objects of the Company are:

- Relief of need in Derby, Derbyshire and surrounding counties based on Christian principles by means including the offering of debt advice, advocacy, and re-education, working in partnership with other agencies, and such other charitable activities exclusively for the public benefit as the Directors may from time to time think fit, in order to achieve community cohesion.
- The advancement of the Christian faith through partnership, training and support to Christian churches in Derby and in other parts of the United Kingdom and the world as the Directors may from time to time think fit. We adhere to the Evangelical Alliance Statement of Faith.

In their capacity as trustees as well as directors, the Trustees consider that they have complied with their duties under section 4 of the Charities Act 2006 to have due regard to the guidance published by the Charity Commission on the subject of public benefit. The Charity's activities are summarised below.

The two underlying principles are:

- there must be an identifiable benefit or benefits that arise from the aims, and
- benefit must be to the public, or a section of the public.

Our main activity for the year has been the continued running of a number of social action projects which come under object 1 of our charitable objects.

Achievements and performance

Our Safe Space provision continues to provide emergency nightly shelter for homeless people in Derby. It is also a key day-time provision where they can come in for refreshments, have a shower and wash their clothes and take a rest. We have continued with great success the By My Side and My Place services working with those with addictions and ex-offenders respectively. Our community shop and café has proven to be a welcoming place for those who need emergency food provision, (provided through our food bank provision of donated goods) as well as others who simply want to come and socialise with others. Jubilee, our well-established debt advice project, is needed now more than ever as we help people in debt and provide advice. Christmas Connection once again saw an increase on last year as hundreds of children received presents that otherwise their families could not afford. Street Pastors is growing its much-needed volunteer base, and has continued to assist people who are vulnerable in the city centre every Friday and Saturday night. Our Storehouse community, the weekly provision of meals and socialising space, has also grown once again as numbers increase showing the need in the community.

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Review of activities

All projects are reviewed by the Charity's leadership team on an ongoing basis. Operational reports for each project are submitted to the Trustees on a quarterly basis.

Measuring outcomes

We continue to measure the results of our activities and services. Each successful funding application, grant agreement or contract has its own outcomes recorded and tracked. Reports and data are submitted in line with these either monthly or quarterly. Regular monitoring takes place to ensure that each project meets its targeted outcomes. A narrative report also gives meaning to statistics ensuring that the impact of what we do is emphasised - the difference that is made to peoples lives is the key reason we do what we do.

Financial review

The accounts show a surplus for the year of £314,671. At the outset it must be noted that £222,613 of this were funds received for capital expenditure, the exclusion of which reveals an operating surplus of £92,058. At the beginning of the year the plan to achieve a break-even result was considered by the Trustees as requiring a considerable effort, so a surplus of this size has been received by the Trustees with gratitude and encouragement.

Of the surplus, £88,532 is added to restricted reserves, of which £94,934 is a "one-off" as it is money received but not yet spent on the Ark capital project. The difference of £6,402 represents the use of restricted reserves on operational activities.

Excluding the funds received for capital expenditure and other capital receipts, income was £1,118,588, compared to £1,010,577 for 2021-22, Expenditure has remained steady at £1,026,530, which is good in the context of increases in grant-funded activities, and has largely been achieved by reductions in central costs.

At the end of the financial year, the restricted reserves stand at £312,731. As indicated above, they are already "spoken for", as required by funders. Unrestricted reserves are £710,557, of which £502,525 are held as fixed assets (the designated reserves), leaving £208,032 as free reserves. This is another encouraging figure in the accounts, as the target for the last few years has been £200,000 which at times has seemed unattainable.

Also of note in the balance sheet are the fixed assets, which have increased by £209,538 as a result of the development of "The Ark" the new service based at 10 Normanton Road which is due to start operating in the Autumn of 2023. The funding of this expenditure is shown as revenue income (see above). Net current assets stand at £520,761, of which £312,731 is restricted.

In summary, the Trustees are satisfied with the financial performance for the period, whilst being conscious that the operating environment continues to present challenges for the sector.

Risk mitigation policy

Where appropriate, systems or procedures are established to mitigate the risks the Charity faces. The significant external risks to funding are an ongoing issue that is continually monitored with a view to diversification of funding sources and activities.

Internal control risks are minimised by the implementation of procedures for authorisation of all material transactions and projects. Procedures are in place to ensure compliance with all statutory obligations e.g. Health and Safety, fire risks, DBS checks and the like, for staff, volunteers, clients and visitors to the Charity where applicable. Precautionary Insurance is also in place designed to respond in the event of any claims that may arise against the Charity, in accordance with good practice. These insurance covers include public liability, employer's liability, business interruption and trustees and professional indemnity.

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Plans for future periods

A fully-functioning cafe with counter and new tables and chairs is to be installed at our 10 Normanton Road, Derby premises, along with a brand new eight bedroom facility for emergency accommodation for homeless people. These will allow us to extend our services even more within the community of those most in need and vulnerable.

Structure, governance and management

The Company is a charitable company limited by guarantee with no share capital, incorporated on 2 September 2010 and registered as a charity on 7 February 2011. The Company's Memorandum of Association as amended by special resolution dated 7 December 2010 and a further special resolution dated 19 July 2018, establishes its objects and powers as a charitable company. It is governed by its Articles of Association.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

A N Town

H C Disney

J S Millard

G J Pickup

(Resigned 11 May 2023)

D Radcliffe

A Mann

R N Orford

G R Watkins

E Milner

(Appointed 17 May 2023)

Method of election of Trustees

The management of the Charity is the responsibility of the Directors/Trustees who are elected and appointed under the terms of the Articles of Association.

Organisational structure

The Board of Trustees meets at least six times per year and is responsible for the strategic direction and policy of the Charity. A scheme of delegation is in place and day to day responsibility for the running of the Charity rests with the Managing Director who was appointed in June 2022. Nominated Trustees have continued their involvement and participation, along with attending Board meetings throughout the year.

Policies and procedures for induction and training of Directors/Trustees

The induction and training pack for employees forms the model for an induction and training programme for Directors/Trustees.

The pay of the senior staff is reviewed annually and normally (subject to affordability) increased in accordance with inflation.

Related parties

Derby City Mission has no other related parties that make a significant impact upon the policies adopted by the organisation.

Auditor

In accordance with the Company's articles, a resolution proposing that Azets Audit Services be reappointed as auditor of the Company will be put at a General Meeting.

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2023*

Disclosure of information to auditor

Each of the Trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

The Trustees' Report was approved by the Board of Trustees.

A N Town

Trustee

Dated: 23 August 2023

DERBY CITY MISSION LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2023

The Trustees, who are also the directors of Derby City Mission Limited for the purpose 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 which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity 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 Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DERBY CITY MISSION LIMITED

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF DERBY CITY MISSION LIMITED

Opinion

We have audited the financial statements of Derby City Mission Limited (the 'Charity') for the year ended 31 March 2023 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

DERBY CITY MISSION LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED) TO THE TRUSTEES OF DERBY CITY MISSION LIMITED

Responsibilities of Trustees

As explained more fully in the statement of Trustees' responsibilities, the Trustees, who are also the directors of the Charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above and on the Financial Reporting Council's website, to detect material misstatements in respect of irregularities, including fraud.

We obtain and update our understanding of the entity, its activities, its control environment, and likely future developments, including in relation to the legal and regulatory framework applicable and how the entity is complying with that framework. Based on this understanding, we identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. This includes consideration of the risk of acts by the entity that were contrary to applicable laws and regulations, including fraud.

In response to the risk of irregularities and non-compliance with laws and regulations, including fraud, we designed procedures which included:

- Enquiry of management and those charged with governance around actual and potential litigation and claims as well as actual, suspected and alleged fraud;
- Reviewing minutes of meetings of those charged with governance;
- Assessing the extent of compliance with the laws and regulations considered to have a direct material effect on the financial statements or the operations of the entity through enquiry and inspection;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations;
- Performing audit work over the risk of management bias and override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for indicators of potential bias.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

DERBY CITY MISSION LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED) TO THE TRUSTEES OF DERBY CITY MISSION LIMITED

Use of our report

This report is made solely to the Charity's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the Charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the Charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Mr Mark Jackson FCA DChA (Senior Statutory Auditor)
for and on behalf of Azets Audit Services

23 August 2023

Chartered Accountants
Statutory Auditor

Ruthlyn House
90 Lincoln Road
Peterborough
Cambridgeshire
United Kingdom
PE1 2SP

Azets Audit Services is eligible for appointment as auditor of the Charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

DERBY CITY MISSION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds 2023	Designated funds 2023	Restricted funds 2023	Total 2023	Unrestricted funds 2022	Designated funds 2022	Restricted funds 2022	Total 2022 as restated
	Notes	£	£	£	£	£	£	£	£
<u>Income and endowments from:</u>									
Donations and legacies	3	220,185	-	95,646	315,831	186,475	-	125,914	312,389
Charitable activities	4	25,000	-	980,554	1,005,554	32,500	-	647,276	679,776
Other income	5	4,032	-	15,784	19,816	97,759	-	16,272	114,031
Total income		249,217	-	1,091,984	1,341,201	316,734	-	789,462	1,106,196
<u>Expenditure on:</u>									
Raising funds	6	32,811	-	1,128	33,939	3,068	-	610	3,678
Charitable activities	7	197,186	-	795,405	992,591	190,520	-	784,946	975,466
Total resources expended		229,997	-	796,533	1,026,530	193,588	-	785,556	979,144
Net incoming resources before transfers		19,220	-	295,451	314,671	123,146	-	3,906	127,052

DERBY CITY MISSION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted funds 2023	Designated funds 2023	Restricted funds 2023	Total 2023	Unrestricted funds 2022	Designated funds 2022	Restricted funds 2022	Total 2022 as restated
	£	£	£	£	£	£	£	£
Net incoming resources before transfers	19,220	-	295,451	314,671	123,146	-	3,906	127,052
Gross transfers between funds	34,732	172,187	(206,919)	-	(45,169)	52,919	(7,750)	-
Net income for the year/ Net movement in funds	53,952	172,187	88,532	314,671	77,977	52,919	(3,844)	127,052
Fund balances at 1 April 2022	154,080	330,338	224,199	708,617	76,103	277,419	228,043	581,565
Fund balances at 31 March 2023	208,032	502,525	312,731	1,023,288	154,080	330,338	224,199	708,617

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

DERBY CITY MISSION LIMITED

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	12		1,077,525		905,338
Investments	13		2		2
			<u>1,077,527</u>		<u>905,340</u>
Current assets					
Stocks	14	-		9,548	
Debtors	15	176,192		15,692	
Cash at bank and in hand		458,596		473,081	
		<u>634,788</u>		<u>498,321</u>	
Creditors: amounts falling due within one year	17	<u>(114,027)</u>		<u>(120,044)</u>	
Net current assets			<u>520,761</u>		<u>378,277</u>
Total assets less current liabilities			<u>1,598,288</u>		<u>1,283,617</u>
Creditors: amounts falling due after more than one year	18		<u>(575,000)</u>		<u>(575,000)</u>
Net assets			<u><u>1,023,288</u></u>		<u><u>708,617</u></u>
Income funds					
Restricted funds	21		312,731		224,199
<u>Unrestricted funds</u>					
Designated funds	22	502,525		330,338	
General unrestricted funds		<u>208,032</u>		<u>154,080</u>	
			<u>710,557</u>		<u>484,418</u>
			<u><u>1,023,288</u></u>		<u><u>708,617</u></u>

DERBY CITY MISSION LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2023

The Company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023, although an audit has been carried out under section 144 of the Charities Act 2011.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the Company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 23 August 2023

A N Town
Trustee

J S Millard
Trustee

Company Registration No. 07363967

DERBY CITY MISSION LIMITED

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Cash flows from operating activities					
Cash generated from operations	26		195,053		48,540
Investing activities					
Purchase of tangible fixed assets		(209,538)		(67,865)	
Proceeds from disposal of tangible fixed assets		-		253,319	
		<u> </u>		<u> </u>	
Net cash (used in)/generated from investing activities			(209,538)		185,454
Financing activities					
Repayment of bank loans		-		(176,625)	
		<u> </u>		<u> </u>	
Net cash used in financing activities			-		(176,625)
			<u> </u>		<u> </u>
Net (decrease)/increase in cash and cash equivalents			(14,485)		57,369
Cash and cash equivalents at beginning of year			473,081		415,712
			<u> </u>		<u> </u>
Cash and cash equivalents at end of year			458,596		473,081
			<u> </u>		<u> </u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Derby City Mission Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 10 Normanton Road, Derby, DE1 2GW.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 Charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees 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 financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the Charity's charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Designated funds comprise funds which have been set aside at the discretion of the Trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected.

Items donated for distribution to beneficiaries are not recognised as income.

Income received in advance of provision of other specified services are deferred until the criteria for income recognition are met.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.5 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 is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure is reported as part of the expenditure to which it relates:

- Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the independent examination fees and costs linked to the strategic management of the Charity.
- All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designated to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold buildings	10-50 years straight line
Kitchen equipment	3 years straight line
Fixtures and fittings	5 years straight line
Office equipment	3 years straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

A subsidiary is an entity controlled by the Charity. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.8 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.9 Stocks

Donated goods for distribution held at the balance sheet date are valued at the fair value of the goods at the time of receipt.

1.10 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.

1.11 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

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

1.12 Employee benefits

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

1.13 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees 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 estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Donations and gifts	220,185	95,646	315,831	186,475	125,914	312,389

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

4 Charitable activities

	2023 £	2022 £
Grants	1,005,554	679,776
Analysis by fund		
Unrestricted funds	25,000	32,500
Restricted funds	980,554	647,276
	<u>1,005,554</u>	<u>679,776</u>
Performance related grants		
Derbyshire Police and Crime Commissioner	318,909	320,235
Derby City Council (Revenue grant)	265,783	78,733
Derby City Council (Capital grant)	20,000	-
Department For Levelling Up, Housing & Communities (Capital grant)	126,613	-
Department For Levelling Up, Housing & Communities (Revenue grant)	27,848	-
NHS Derby and Derbyshire ICB (capital grant)	76,000	-
Derby Homes	67,042	25,838
Community Action	45,081	16,919
Garfield Weston	25,000	-
Nationwide	25,000	25,000
Western Power Distribution Trust	2,500	10,000
Homeless Link	-	100,000
Crisis UK	-	34,750
Laing Family Trust	-	32,000
Derbyshire County Council	-	20,800
MIND	-	15,001
Other	5,778	500
	<u>1,005,554</u>	<u>679,776</u>

5 Other income

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023 £	2023 £	2023 £	2022 £	2022 £	2022 £
Net gain on disposal of tangible fixed assets	-	-	-	95,619	-	95,619
Other income	4,032	15,784	19,816	2,140	16,272	18,412
	<u>4,032</u>	<u>15,784</u>	<u>19,816</u>	<u>97,759</u>	<u>16,272</u>	<u>114,031</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

6 Raising funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
<u>Fundraising and publicity</u>						
Seeking donations, grants and legacies	32,811	1,128	33,939	3,068	610	3,678
	<u>32,811</u>	<u>1,128</u>	<u>33,939</u>	<u>3,068</u>	<u>610</u>	<u>3,678</u>

7 Charitable activities

	2023	2022
	£	£
Staff costs	547,172	451,948
Depreciation and impairment	6,237	6,298
Premises costs and insurances	21,110	19,187
Staff training and travel	26,753	22,423
Purchases	59,217	113,276
Sundries	10,525	16,377
Computer and telephone costs	4,442	5,152
Printing, postage and stationery	1,077	334
	<u>676,533</u>	<u>634,995</u>
Share of support costs (see note 8)	282,934	320,736
Share of governance costs (see note 8)	33,124	19,735
	<u>992,591</u>	<u>975,466</u>
Analysis by fund		
Unrestricted funds	197,186	190,520
Restricted funds	795,405	784,946
	<u>992,591</u>	<u>975,466</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

8 Support costs

	Support costs	Governance costs	2023	Support costs	Governance costs	2022
	£	£	£	£	£	£
Staff costs	148,993	-	148,993	169,241	-	169,241
Depreciation	31,115	-	31,115	27,573	-	27,573
Premises costs and insurances	61,392	-	61,392	73,166	-	73,166
Staff training and travel	1,073	-	1,073	6,405	-	6,405
Sundries and mortgage interest	19,764	-	19,764	23,541	-	23,541
Computer and telephone costs	20,597	-	20,597	20,810	-	20,810
Audit fees	-	8,000	8,000	-	7,560	7,560
Accountancy	-	15,840	15,840	-	268	268
Legal and consultancy fees	-	9,284	9,284	-	11,907	11,907
	<u>282,934</u>	<u>33,124</u>	<u>316,058</u>	<u>320,736</u>	<u>19,735</u>	<u>340,471</u>

Governance costs includes payments to the auditors of £8,000 (2022- £7,560) for audit fees.

9 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2023	2022
	Number	Number
Staff	<u>32</u>	<u>29</u>
Employment costs	2023	2022
	£	£
Wages and salaries	630,777	568,419
Social security costs	51,658	42,758
Other pension costs	13,730	10,012
	<u>696,165</u>	<u>621,189</u>

There were no employees whose annual remuneration was more than £60,000.

11 Taxation

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

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

12 Tangible fixed assets

	Freehold buildings £	Kitchen equipment £	Fixtures and fittings £	Office equipment £	Total £
Cost					
At 1 April 2022	1,072,958	5,030	51,227	30,803	1,160,018
Additions	206,918	-	1,200	1,420	209,538
At 31 March 2023	1,279,876	5,030	52,427	32,223	1,369,556
Depreciation and impairment					
At 1 April 2022	185,164	5,030	44,944	19,542	254,680
Depreciation charged in the year	28,876	-	3,987	4,488	37,351
At 31 March 2023	214,040	5,030	48,931	24,030	292,031
Carrying amount					
At 31 March 2023	1,065,836	-	3,496	8,193	1,077,525
At 31 March 2022	887,794	-	6,283	11,261	905,338

13 Fixed asset investments

	Other investments
Cost or valuation	
At 1 April 2022 & 31 March 2023	2
Carrying amount	
At 31 March 2023	2
At 31 March 2022	2

	Notes	2023 £	2022 £
Other investments comprise:			
Investments in subsidiaries	25	2	2

14 Stocks

	2023 £	2022 £
Foodbank stock	-	9,548

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

15 Debtors	2023	2022
Amounts falling due within one year:	£	£
Prepayments and accrued income	176,192	15,692
	<u>176,192</u>	<u>15,692</u>

16 Loans and overdrafts	2023	2022
	£	£
Other loans	575,000	575,000
	<u>575,000</u>	<u>575,000</u>
Payable after one year	575,000	575,000
	<u>575,000</u>	<u>575,000</u>

Other loans represent interest free loans from H Disney, a Trustee, of £150,000 and £425,000 from a supporter of the Charity, both due for repayment 31 October 2029 although the loan agreements allow the lender to request earlier payment if funds allow. These loans are regarded by the Trustees as being Concessionary loans advanced to the Charity at a below market rate of interest to advance the charitable purposes of the Charity for the benefit of its beneficiaries. The Trustees have elected to record these loans at the amount received, with adjustment in subsequent years for amounts repaid, rather than at their fair values and subsequently at amortised cost using the effective interest method, as permitted by FRS102.

17 Creditors: amounts falling due within one year		2023	2022
	Notes	£	£
Other taxation and social security		9,692	13,315
Deferred income	19	47,925	71,281
Trade creditors		6,499	12,690
Other creditors		235	2,430
Accruals		49,676	20,328
		<u>114,027</u>	<u>120,044</u>

18 Creditors: amounts falling due after more than one year		2023	2022
		£	£
Borrowings		575,000	575,000
		<u>575,000</u>	<u>575,000</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

19 Deferred income

	2023 £	2022 £
Deferred grant income	47,925	71,281

Deferred income is included in the financial statements as follows:

	2023 £	2022 £
Garfield Weston	25,000	-
The Society of the Holy Child Jesus	20,000	-
Derby City Council	2,925	-
Derbyshire County Council	-	33,200
Nationwide community grant	-	25,000
Wellness Cafe	-	13,081
	<u>47,925</u>	<u>71,281</u>

20 Retirement benefit schemes

Defined contribution schemes

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £13,730 (2022 - £10,012).

Other creditors includes outstanding pension contributions of £235 (2022: £2,430).

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

21 Restricted funds

The income funds of the Charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds				
	Balance at 1 April 2021	Incoming resources	Resources expended	Transfers	Balance at 1 April 2022	Incoming resources	Resources expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£	£	£	£	£
Jubilee	34,452	110,065	(82,982)	-	61,535	78,353	(67,463)	2,612	75,037
Street Pastors	44,197	23,568	(38,947)	-	28,818	31,013	(27,903)	-	31,928
Mansfield Churches Nightshelter	3,132	-	-	-	3,132	-	-	(3,132)	-
M:Power	532	-	(532)	-	-	-	-	-	-
Relief of Poverty: Rough Sleeping	537	9,266	(2,056)	(7,747)	-	-	-	-	-
Schools Fund	2,294	100	-	-	2,394	-	-	(1,500)	894
YADA	24	-	(24)	-	-	-	-	-	-
Christmas Connection	17,872	8,567	(4,172)	-	22,267	8,723	(5,738)	(13,750)	11,502
Partnership House	206	-	(206)	-	-	-	-	-	-
Chesterfield Churches Nightshelter	996	248	-	-	1,244	3,584	(622)	(1,244)	2,962
Safe Space	12,839	336,080	(382,369)	33,450	-	366,996	(362,713)	12,992	17,275
School Pastors	3,342	-	-	-	3,342	-	-	-	3,342
Storehouse	8,540	847	(574)	-	8,813	1,204	(3,777)	-	6,240
New Build Fund	23,028	-	-	(23,028)	-	-	-	-	-
Foodbank	31,373	21,006	(21,002)	-	31,377	31,620	(18,850)	(15,000)	29,147
Wellness Café	7,190	20,294	(14,033)	-	13,451	48,930	(39,148)	(7,201)	16,032
MIND	2,536	15,000	(14,924)	-	2,612	-	-	(2,612)	-
Homeless Link	-	119,800	(107,712)	(10,800)	1,288	-	-	(1,288)	-
Crisis UK	12,622	34,750	(38,756)	-	8,616	-	-	(8,616)	-
Love Your Neighbour	205	-	(580)	375	-	-	-	-	-
Mount Cook	22,126	300	(22,426)	-	-	-	-	-	-
My Place	-	25,838	(22,057)	-	3,781	59,092	(56,411)	-	6,462
By My Side	-	63,733	(32,204)	-	31,529	209,008	(213,561)	(10,000)	16,976
The Ark	-	-	-	-	-	253,461	(347)	(158,180)	94,934
	<u>228,043</u>	<u>789,462</u>	<u>(785,556)</u>	<u>(7,750)</u>	<u>224,199</u>	<u>1,091,984</u>	<u>(796,533)</u>	<u>(206,919)</u>	<u>312,731</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

21 Restricted funds

(Continued)

The Jubilee fund supports a completely free and open access debt and welfare benefits advice service. Clinics are run on a drop-in basis in different locations across the city on a regular basis. During the pandemic much of this support has been provided remotely.

The Street Pastors fund is to enable teams of Christians to patrol the city centre between 10pm and 4am on Friday and Saturday nights. The teams are there to listen, care and help anyone who is vulnerable.

Mansfield Churches Nightshelter was funded by Mansfield District Council and Transforming Notts Together to cover the operational costs of running the Nightshelter in Mansfield in previous winters. Due to the pandemic we were not able to operate this facility.

Schools Fund is donations given specifically for sharing the Christian message with children in schools and church-based children's clubs.

Christmas Connection fund is made up of donations given to purchase Christmas presents for children in need in Derby to supplement toys and presents given in kind by churches, businesses, schools and members of the public. Children are referred to us from our Jubilee Project and from churches and other Christian charities.

Chesterfield Churches Nightshelter was funded by local district councils and churches to cover the operational costs of running the nightshelter in Chesterfield for winter 2019/20. Due to the pandemic we were not able to operate this facility.

Safe Space is funded by MHCLG and a Derby funding partnership comprising the Police and Crime Commissioners Office (OPCC), Derby Homes, Derbyshire Constabulary and Derby City Council (Public Health) to provide a 24/7 rest and recovery facility and onward support for entrenched rough sleepers.

School Pastors is a project which will aim to care for and support a 'school community'. It will promote safety and help reduce anti-social behaviour.

The Storehouse project involved the provision of a hot meal for around 100 guests on a weekly basis in a city centre venue. Support and friendship was also provided at these events.

Foodbank is a sister project to the Jubilee fund which provides food parcels primarily to people engaged with the Jubilee project. The transfers relate to donations originally given specifically for food but, with the agreement of the donors, have been reallocated to the Jubilee project.

Wellness Café fund supports the operation of the community café at 10 Normanton Road which operates three days per week and offers support and debt and welfare benefits advice as well as giving clients the dignity of choosing their own food at the community shop rather than receiving a pre-packed food parcel.

MIND is one year funding secured to launch 'Elevate', a befriending scheme.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

21 Restricted funds

(Continued)

Homeless Link provides a contribution to overall running costs to enable successful delivery of services to help the homeless off the streets during the winter months.

Crisis is funding to enable DCM to employ two Moved-on support workers who help guests move into their own accommodation.

Love Your Neighbour is a grant provided initially by the Church Revitalisation Trust to respond to the needs of the most vulnerable and marginalised people affected by the pandemic.

Mount Cook represents grants provided to fund winter accommodation for the homeless. This project was in collaboration with MHCLG (rough Sleeping), nine county, borough and district councils as well as the Mount Cook Adventure Centre near Matlock.

My Place is a project to support guests who have had convictions to stay in their accommodation and maintain their tenancies.

By My Side is a pioneering project supporting individuals with histories of substance misuse and addictions by using trauma-informed methods to engage with individuals to encourage recovery.

The Ark is a project for which funding was secured to build a new eight bedroom emergency accommodation provision and also to refurbish the Community Shop and Cafe. Funders were DLUHC, Derby City Council, ICB/NHS, Derby Domestic Abuse Service, East Midlands Airport and B&Q Foundation.

The transfers from restricted funds relate to contributions to core costs and fixed asset additions.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

22 Designated funds

The income funds of the Charity include the following designated funds which have been set aside out of unrestricted funds by the Trustees for specific purposes:

	Balance at 1 April 2021 £	Transfers £	Balance at 1 April 2022 £	Transfers £	Balance at 31 March 2023 £
Fixed asset fund	277,419	52,919	330,338	172,187	502,525
	<u>277,419</u>	<u>52,919</u>	<u>330,338</u>	<u>172,187</u>	<u>502,525</u>

The fixed asset fund represents the undepreciated element of capitalised fixed assets funded out of the general unrestricted funds of the Charity.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

23 Analysis of net assets between funds

	Unrestricted funds 2023 £	Designated funds 2023 £	Restricted funds 2023 £	Total Unrestricted funds 2023 £	Designated funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 March 2023 are represented by:							
Tangible assets	-	1,077,525	-	1,077,525	-	905,338	905,338
Investments	2	-	-	2	2	-	2
Current assets/(liabilities)	208,030	-	312,731	520,761	154,078	224,199	378,277
Long term liabilities	-	(575,000)	-	(575,000)	-	(575,000)	(575,000)
	<u>208,032</u>	<u>502,525</u>	<u>312,731</u>	<u>1,023,288</u>	<u>154,080</u>	<u>224,199</u>	<u>708,617</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

24 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

25 Subsidiaries

Details of the Charity's subsidiaries at 31 March 2023 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held	
				Direct	Indirect
Derby City Mission Trading Limited	England and Wales	Dormant	Ordinary	100	-

26 Cash generated from operations

	2023 £	2022 £
Surplus for the year	314,671	127,052
Adjustments for:		
Gain on disposal of tangible fixed assets	-	(95,619)
Depreciation and impairment of tangible fixed assets	37,352	33,871
Movements in working capital:		
Decrease in stocks	9,548	4,547
(Increase)/decrease in debtors	(160,500)	20,004
Increase in creditors	17,338	19,501
(Decrease) in deferred income	(23,356)	(60,816)
Cash generated from operations	195,053	48,540

27 Analysis of changes in net (debt)/funds

	At 1 April 2022 £	Cash flows £	At 31 March 2023 £
Cash at bank and in hand	473,081	(14,485)	458,596
Loans falling due after more than one year	(575,000)	-	(575,000)
	<u>(101,919)</u>	<u>(14,485)</u>	<u>(116,404)</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

28 Prior period adjustment

Changes to the Statement of Financial Activities

	Period ended 31 March 2022		
	As previously reported	Adjustment	As restated
	£	£	£
Donations and legacies	357,014	(44,625)	312,389
Charitable activities	1,020,091	(44,625)	975,466
Net movement in funds	127,052	-	127,052

Historically the Charity's accounting policy was to recognise donated services or facilities as income on receipt, on the basis of the value of the gift to the Charity which is the amount the Charity would have been willing to pay to obtain the services or facilities of equivalent benefit on the open market; a corresponding amount was also recognised in expenditure in the period of receipt.

Due to the increasing difficulty of measuring the value accurately, the Trustees have decided to change the policy to not recognise items donated to the Charity for distribution to beneficiaries.

The effect of the change in accounting policy is shown above. This was an allocation between income and expenditure only and there has been no change in fund balances.

DERBY CITY MISSION LIMITED

England & Wales - Charity number 1140235

Accounts

Charity Registration No. 1140235

Company Registration No. 07363967 (England and Wales)

DERBY CITY MISSION LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

DERBY CITY MISSION LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

A N Town
H C Disney
J S Millard
G J Pickup
D Radcliffe
A Mann
R N Orford
G R Watkins

Charity number

1140235

Company number

07363967

Registered office

10 Normanton Road
Derby
DE1 2GW

Auditor

Azets Audit Services
Ruthlyn House
90 Lincoln Road
Peterborough
United Kingdom
PE1 2SP

Bankers

Unity Trust Bank Plc
9 Brindley Place
Birmingham
United Kingdom
B1 2HB

Charity Aid Foundation Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
United Kingdom
ME19 4JQ

DERBY CITY MISSION LIMITED

CONTENTS

	Page
Trustees' report	1 - 11
Statement of Trustees' responsibilities	12
Independent auditor's report	13 - 15
Statement of financial activities	16 - 17
Balance sheet	18 - 19
Statement of cash flows	20
Notes to the financial statements	21 - 37

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

The Directors of Derby City Mission Limited, who are also its Trustees (the "Directors" or the "Trustees") present their report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Companies Act 2006 and "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)". References to the "Charity" and the "Company" are to Derby City Mission Limited.

Objectives and activities

Principal activities

The principal activities of the Charity are the relief of need amongst citizens of Derby, Derbyshire and surrounding counties based on Christian principles and to advance the Christian faith in the City of Derby and other parts of the world. This is in accordance with the objects contained in the Memorandum and Articles of Association, the Charity's governing document.

Charitable objectives

The charitable objects of the company are:

- Relief of need in Derby, Derbyshire and surrounding counties based on Christian principles by means including the offering of debt advice, advocacy, and re-education, working in partnership with other agencies, and such other charitable activities exclusively for the public benefit as the directors may from time to time think fit, in order to achieve community cohesion.
- The advancement of the Christian faith through partnership, training and support to Christian churches in Derby and in other parts of the United Kingdom and the world as the directors may from time to time think fit. We adhere to the Evangelical Alliance Statement of Faith.

In their capacity as trustees as well as directors, the Trustees consider that they have complied with their duties under section 4 of the Charities Act 2006 to have due regard to the guidance published by the Charity Commission on the subject of public benefit. The Charity's activities are summarised below.

The two underlying principles are:

- There must be an identifiable benefit or benefits that arise from the aims, and
- Benefit must be to the public, or a section of the public.

Our main activity for the year has been the continued running of a number of social action projects which come under object 1 of our charitable objects.

Achievements and performance

Our work among the homeless and those requiring debt advice and support to tackle extreme poverty and emerge from chaotic or addictive lifestyles is organised into two separate but operationally linked departments, Crisis Support and Poverty Prevention. Crisis Support covers the operation of our Safe Space, Winter Provision, Storehouse, My Place and By My Side projects; the Jubilee Project, the Food Bank, Befriending and Community Shop & Café come under the banner of Poverty Prevention.

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Crisis Support Operations and Projects

Safe Space

This is a pioneering initiative providing entrenched rough sleepers with a 'safe space' to rest and recover, including showering and laundry facilities, advocacy and medical support during the day, and temporary accommodation overnight. This service began in March 2019. The project receives funding from the Department of Levelling up, Housing, and Communities (DLUHC) and locally from the Derbyshire Police and Crime Commissioner's Office (OPCC), Derby Homes, Derbyshire Constabulary, Derby City Council (Public Health) with whom the project operates in partnership. Since inception, the support given to the homeless community through Safe Space has had a dramatic effect, contributing to the 77% reduction in rough sleeper numbers in Derby (37 in 2017; 6 in 2020), a reduction in antisocial behaviour (93% reduction in dispersals in the city centre) and savings to local services (97% reduction in Accident and Emergency attendances/999 calls for an ambulance by/for the cohort). The commissioners of this project have recently put the contract for operating this service out to competitive tender, for its provision for a period of up to three years from January 2023. Until the existing arrangements expire, in January 2023, Derby City Mission will continue to deliver the service under the current conditions. The Safe Space project is delivered by sixteen staff members (11 full-time equivalent) with additional support from a paramedic.

We have continued to deliver the service in a manner that satisfies all pandemic-related requirements. Although we have had occasions where staff and guests have contracted the virus we have remained open and operating satisfactorily.

During this financial year, 244 different people accessed the Safe Space service, compared to 171 last year. This was for varying levels of support, from showering and laundry facilities to support with benefit claims and getting into rehabilitation or a permanent tenancy. Of those 244, 178 people moved into accommodation, 25 already had accommodation but came for recovery and support to stay in their tenancies, 22 have gone to prison, three have passed away, and 16 remain in a homeless situation. In this, its third year of operation Safe Space staff recorded 10,508 interventions or engagements with the different guests, compared to 9,606 last year. This equates to an average of 43 engagements per guest. This illustrates the complexity and chaotic nature of the needs that we are working with and the level of work required in assisting each guest to progress out of homelessness.

Crisis Project

Starting in December 2020, funding was secured from a homelessness charity, CRISIS, for one year to employ two staff to provide support to guests moving on from Safe Space into their own accommodation. These staff assisted in acquiring furniture and home equipment, setting up best value utilities and appropriate payment arrangements for essential bills. They attended appointments and in many practical ways provided the support and encouragement for our former guests to maintain their tenancies and take a significant step out of the chaotic lifestyle often associated with homelessness. Over the course of the project, which concluded in November 2021, the Crisis project staff worked with 80 individuals. Of those 80, they were significantly instrumental in 32 individuals moving on from Safe Space into their own accommodation. Six months after the end of the project, DCM staff were still in contact with 13 individuals who successfully remained in their accommodation. With the other 48 individuals, the Crisis project worked alongside other agencies as part of a joint approach with helping them move on. The approach of the Charity's staff drawing alongside people and building relationships of trust, led to two new projects being offered to Derby City Mission to deliver, namely My Place and By My Side.

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

My Place Project

In October 2021, funding was secured from Derby Homes for one year starting in December 2021 to employ two staff to provide support within their own accommodation to guests who have had a criminal background or convictions. Due to their history, these individuals can face challenges in maintaining settled accommodation. The My Place project is a pilot to see if, as with the CRISIS project, with the right support, individuals can retain their accommodation and make some life-enhancing decisions so that their future prospects are not impaired by their past actions. These staff assist in acquiring furniture and home equipment, setting up best value utilities and appropriate payment arrangements for essential bills. Staff are able to attend appointments with the individuals they support and in many practical ways provide the support and encouragement for guests to maintain their tenancies and take a significant steps to change their lifestyle. In the life of this project, the Charity has already seen 20 people helped and maintain in their tenancies.

By My Side Project

In December 2021 we secured some funding from Derby City Council to deliver a pioneering project to support individuals with histories of addiction, to try a different approach to engage with this cohort. The project started towards the end of March 2022. We have recruited six staff to this project and they will be working with around sixty individuals who have substance abuse issues and have experienced homelessness in their recent past or who are at high risk of eviction.

Homeless Winter Provision

For the winter of 2021-2022 the Charity was successful in securing funding from the Department of Levelling Up, Housing and Communities via Housing Justice, Housing Link and Derbyshire County Council to provide support to those who found themselves homeless in Derbyshire over the winter months. The original plan was to deliver a similar project to winter 2020-2021, where a facility designed to satisfy all pandemic-related safety requirements was provided at Mount Cook Adventure Centre, near Wirksworth, Derbyshire. However, due to being unable to source an appropriate single venue, DCM worked in partnership with two other charities, Freedom and Canaan Trust, to provide floating support across Derbyshire to individuals placed in emergency placements in bed and breakfast facilities or hotels. The objective was to help with the wellbeing of individuals by providing care, food, support, and addressing loneliness or other mental health issues, as well as dealing with physical needs and advocating for them. A team of seven staff were recruited to deliver the service to the eight local authority areas that make up Derbyshire outside of Derby City. In Chesterfield, where there was a greater concentration of homeless people, hot meals and a warm welcome were provided daily by a total of 104 volunteers over the period, led by Church on the Bus and hosted by Grace Chapel and Holy Trinity Church. Between 1st December 2021 and 31st March 2022, 61 individuals were supported. Of these, 22 are still being supported, six of them lost their accommodation during the period, but we continued to support them and continue to do so. Fourteen people remain in bed and breakfast accommodation while the local authority continues to work with them to find them a more permanent solution, and two individuals were never offered accommodation, but we felt it was right to support them and are continuing to do so. Of the other 39 individuals that were supported, 28 were housed in more permanent accommodation.

Recovery Lunch and Storehouse Projects

Our weekly Recovery Lunch, which we have operated for many years, did not re-commence after the end of lock-down owing to our staff and volunteer base availability being impacted by the pandemic. Storehouse successfully relaunched in November 2021. The volunteer team of approximately 30, is seeing around 50 individuals attending most weeks for food, conversation and support. The impact of higher energy bills and food costs mean people, whether in employment or unwaged, are seeing Storehouse and places like them as a necessity, as living costs continue to rise to well above their wages and benefit provisions. For some this is a place to seek help whilst homeless; for others it is also a place which offers food and support to help prevent them falling deeper into poverty. It is expected over the coming months and into the winter that we will see a growth in our guest community as the impact of cost of living rises grows. This project runs with support from a Derby church, Reach Derby, and is staffed by volunteers from the pre-pandemic Storehouse team, bolstered by DCM volunteers who had previously volunteered within the Derby Churches Nightshelter. This project operates on a Thursday evening at Derby Urban Church, Osmaston Road, close to DCM's hub building.

DERBY CITY MISSION LIMITED

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

Poverty Prevention Operations and Projects

The Jubilee Project

This is a free, open access debt and welfare benefits advice service. In 'normal' times, weekly clinics are held in three different locations across the city identified by the English Indices of Deprivation 2019 as being the areas of highest deprivation in Derby and an additional fortnightly clinic is based in a Surestart centre, sponsored by local churches. This year has been dominated by change for the project and we have very quickly had to adapt to providing advice online and over the phone. This has been managed very effectively and whilst other projects in the city have had to reduce their services, Jubilee has continued to be able to reach out to the local community. Clients are referred mainly by recommendation from former clients, or by various Derby City Council departments and other voluntary and statutory agencies. As one of only a small number of debt advisers licenced to handle tier 2 debt, we are the preferred advice agency for many statutory bodies and other charities in the city. The project works individually with each client on a weekly basis advising them of their possible courses of action, liaising with creditors, local authority departments and the Department for Work and Pensions on their behalf, helping them with forms and applications and also supporting them emotionally by means of trained volunteers.

A large part of the year has been focused on helping people experiencing financial difficulties or insecurity, often exacerbated by the impact of the pandemic. As we emerged from the height of the pandemic, we began to see the legacy of the extraordinary conditions brought on by COVID-19 in levels of debt far in excess of those seen in previous periods. These have been contributed to by rent arrears, including some accruing during the moratorium on evictions, and Council tax debt, which is emerging at a far higher level that we have been used to seeing pre-pandemic.

In the year to March 2022, the project held around 3,340 client appointments, a 45% increase on the previous year (2021: 2,294). From the work we undertook, our clients financially benefitted by over £1.5 million. We were able to help clients access over £318,210 in benefit payments to which they were entitled. We directly intervened for 133 clients to prevent homelessness, utility disconnection or bailiff/court action, almost three times as many as in 2021, when evictions were banned during the pandemic, and 75 clients went through the process of a Debt Relief Order, writing off £1.1 million of debt. 304 clients received funds through a trust fund application or a grant at a value of £49,550. 239 debt repayment plans or payment arrangements were made on behalf of clients. During the year, this project had two staff members (one full-time and one part-time), one volunteer adviser and twenty volunteers who assist at clinics when they are open.

Food Bank

This is a sister project to the Jubilee Project. The food bank provides food in the form of food parcels and also stocks our Community Shop and Café. This is mainly used by people who are accessing and engaging with our Jubilee Project. We estimate the food bank gave away approximately £44,625 (2021: £52,325) worth of food this year (in the equivalent of 1,785 food parcels), feeding an estimated 5,000 people, 1,000 fewer than at the height of the pandemic but twice as many as in 2020. We continue to help the rough sleepers using Safe Space with basic food items as well as sharing excess stock with our partners from Derby Food 4 Thought Alliance, a foodbank collective, and other local foodbanks and homeless projects in the city (c. £6,750). All the food is donated by members of local churches, schools, businesses and the public, including through collection points at ASDA, Spondon and Sainsbury's on Osmaston Road. We also put a weekly order in to Derby Food 4 Thought Alliance hub who help us with items we need the most. We receive regular donations of surplus stock from Tesco and Marks & Spencer Food via the Neighbourly food distribution project. The food bank project has one part-time staff member and twelve volunteers.

DERBY CITY MISSION LIMITED

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

Community Shop and Café

Our Community Shop and Café, which began operating in October 2021, is situated within our Normanton Road hub. It enables clients to come and choose their own food, to give dignity, choice and better cater for individual dietary requirements, rather than having a pre-packed food parcel. Clients can also stop and have a coffee and a chat with one of our dedicated volunteers to help alleviate loneliness and build a sense of community. The community shop and café was officially opened by Elizabeth Fothergill, the Lord Lieutenant of Derbyshire, on Friday 25th March 2022. This was an opportunity to gather church and community leaders and promote the support and services we offer to people experiencing difficulties owing to the unprecedented cost of living rise and / or mental health issues. To date, since October approximately 900 clients have used the shop. We also offer craft activities to promote relaxation and wellbeing. We are planning to develop a community garden that will allow clients to get involved in growing flowers and vegetables to aid mental and physical wellbeing. The project has one part-time staff member and twenty-eight volunteers.

Befriending Project

Our befriending scheme continues to contact some of the 30 clients who were befriended over the telephone during lockdown. Many have reached a natural conclusion, as restrictions ended and they could return to socialising and normal activities. Most of our befriending now happens in the Community Café whilst people wait to use the Community Shop. We have recently helped clients with making phone calls to other agencies, if they have difficulty using the telephone. We also offer a laptop for clients to access their benefits journal or respond to emails. The informal atmosphere of the café and friendly presence of our volunteers and staff encourages clients to discuss the challenges they are facing, which in turn leads to the opportunity to help the access appropriate resources, advice and support. The project has one part-time staff member and five volunteers.

Christmas Connection Project

Each December we run this project which gives Christmas presents to children in Derby who otherwise might not receive any. In December 2021 we distributed Christmas present parcels to 850 children. Around 200 of these children were from families being supported by our Jubilee project and we received referrals from 13 other organisations including Christian charities supporting families in need, refugees and asylum seekers, as well as churches, schools and a community centre in areas of the highest deprivation in Derby. Each Christmas parcel contains two toys, a book, sweets/chocolate, smaller stocking fillers, a soft toy (if age appropriate) and a Christmas message. Following the popularity of our Amazon Wish List last Christmas, we again launched a similar appeal for gifts and received £12,000 worth of gifts purchased. An additional £5,522 was raised through our website appeal. We also received large donations of gifts from staff at Rolls-Royce, East Midlands Railway, Vinci Facilities and Derby High School, as well as from a church and community toy collection in Breaston. This project is overseen by the Head of Services and has twenty volunteers.

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Night-time Economy Operations

Street Pastors

This is the Derby outworking of the national Street Pastors initiative established by the Ascension Trust. We have now been operating the Street Pastors franchise for the last thirteen years and put teams of Christian volunteers from up to 20 different churches into the city centre between 10pm and 4am on a Friday and Saturday night to listen, care and help. All volunteers receive forty hours of training to equip them to serve as a Street Pastor. Derby City Mission partners with Derbyshire Constabulary, Derby City Council CCTV, Derby Pubwatch, licensed premises door staff, club managers and the taxi marshal scheme to ensure that a co-ordinated service of help and protection is offered to people in Derby city centre late at night. People enjoying a night out may at some point find themselves in a place of vulnerability or difficulty. It is our aim to leave someone in a safer situation than when we first encounter them. A shift may involve helping someone sober up to ensure that they have safe transport home, reuniting people with friends, administering basic first aid for those who are injured, or simply chatting with people about their lives, hopes and fears. As the nation started to emerge from COVID-19 restrictions in April 2021 the Street Pastor operational shifts were adjusted to match those requirements, before becoming fully operational again in July. A number of Street Pastors have retired during the last year leaving 36 volunteers still involved in this project, including four new recruits in autumn 2021. Team size has been reduced from four to three volunteers per shift. This has enabled us to meet our commitment to cover Friday and Saturday nights but we continually seek to recruit, to return to pre-pandemic volunteer levels. The project is managed by two part-time staff.

Across all our projects, we clearly demonstrate benefit to the public, from helping people out of debt or addictive lifestyles and contributing to their well-being and to community cohesion to making the city centre safer at night-time and providing food and shelter to rough sleepers throughout the year.

Further Activities

In addition to these activities, under the second of our charitable objects we are involved in teaching Christian values and biblical truth in schools and offering a safe and friendly environment for people to explore the Christian faith through Alpha courses. Through all our activities we seek to demonstrate God's love and compassion by listening, treating people with dignity and as individuals, and helping and caring for them. If asked by guests, clients or members of the public, our staff and volunteers are always willing to share about our faith and pray with people. Alpha course-based sessions have been held with enquirers who attend Storehouse or some Jubilee clinics. In partnership with City Vision, we have continued during the pandemic to hold a quarterly Citywide Prayer event online, to gather Christians from churches across the city to pray for our city and the world and we encourage people to pray for different groups and needs in our city through our monthly Prayershield publication.

Schools Work

During most of the year, both during lockdown and after most restrictions eased, access to schools was severely limited because of the pandemic. Adapting to these conditions, our self-supporting Associate Schools Worker continued to deliver assemblies and teaching via videos, rather than in person. He took advantage of this change in routine to undertake a short course on Mental Health and Children and to learn ventriloquism to use puppets to add variety to lessons. During the summer holidays, a team of volunteers visited families in the Normanton area door-to-door to offer craft and Wordsearch activities for the children. These families have been regularly visited with more activities and special literature at Christmas and Easter and good relationships are being built. Currently video presentations of a five-week interactive Religious Education teaching programme to engage groups of primary school children (Years 5 & 6) with chronological teaching of the big picture of the Bible are still being used. It is hoped that, from September 2022, it will be possible to deliver this teaching in person. Since Christmas, our Associate Schools Worker has been involved in delivering weekly assemblies in person in four primary schools in the Normanton and Littleover areas of Derby, in partnership with workers from local churches. Around 400 children from six local primary schools came to see Experience Easter, a presentation of the true message of Easter, at two new church venues and he was invited into another school to give two Easter assemblies covering the whole school, reaching a further 500 children. The Experience Christmas presentation was not able to proceed due to the pandemic. He also continues to work with Children Worldwide which supports children's work at conferences and helps to organise local events to train and encourage children's workers.

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Continued Development of 10 Normanton Road

In January 2020 we received funding from Maurice & Hilda Laing Charitable Trust towards the installation of a commercial kitchen, which took place in June 2021, delayed by the pandemic. This will be used to provide meals for our guests in Safe Space and the By My Side project, and to service our Community Café. In turn, it will enable our guests and service users to learn basic cooking skills. In the summer of 2021 extensive work took place to upgrade the building's heating system, to install zones to improve energy-efficiency.

Fundraising

Financial year 2021/22 continued to be a difficult fundraising year due to Covid-19, where many Trusts and Foundations remained closed for the year. For those funders that had funding, many shut early due to overwhelming demand for financial support.

We were however successful with over £870,000 funding from across the statutory, business and charity sectors. This includes single and multi-year awards. Funding has been used to support our frontline services to support those most vulnerable through the pandemic as well as to pay for essential core costs which enable the running of the Charity. The multi-year awards will enable us to support our vulnerable communities on a longer term basis, as well as better support the rough sleeper community who often present with deep rooted trauma whilst experiencing multiple and complex issues overlapping at the same time.

We are grateful for all our funders and individual donors whose generosity and support enabled us to support many people. As we look to the future, we are developing a new flexible Fundraising Strategy as well as seeking to further diversify our income base to minimise operational risk to the organisation.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Review of activities

All projects are reviewed by the Charity's leadership team on an ongoing basis. Operational reports for each project are submitted to the Trustees on a quarterly basis.

Measuring outcomes

Within our Safe Space project, attendance data and the number of interventions or engagements in the process of finding a suitable housing solution for each guest is recorded, along with an incident log. This information is vital for the management of the project and is reported to our funding partners on a weekly basis. After receiving renewals of grant funding for all periods since its March 2019 inception, this project has grant funding in place until 14th January 2023. A competitive tender exercise is being undertaken by the commissioners of this project, in which we are participating. The outcome of this process is expected in October 2022.

Outcomes achieved through the CRISIS project were reported to the funders quarterly with a full report being submitted to CRISIS at the end of the 12-month funding period in December 2021.

Attendance and outcome data were collected during the period of operation of Derbyshire Winter Provision and shared with other local partners who assisted in finding housing and support solutions for guests. A full report was submitted to funders Homeless Link and results shared with Derbyshire County Council and nine borough and district councils which make up the partnership covering Derbyshire and Staffordshire Moorlands (Erewash Borough Council, Amber Valley District Council, Bolsover District Council, Chesterfield Borough Council, Derbyshire Dales District Council, High Peak Borough Council, North East Derbyshire District Council, South Derbyshire District Council and Staffordshire Moorlands District Council).

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

In the case of the Jubilee Project, quarterly statistics are collected on quantitative outputs, including financial gain and debt written off. This has shown [a continuation of] the number of cases dealt with and the resulting financial outcomes over the year. Numbers of food parcels distributed through our Community shop and Jubilee clinics are reported weekly and the numbers of people using the café and shop are also monitored. It is clear from the results that we have achieved that there is a growing trend in the level of debt that we are seeing and those in food insecurity have increased at the same rate.

Nightly statistics are collected by Street Pastors in a process meeting Street Pastor franchise standards. These are formulated into a quarterly report and then a longer annual report. These reports are circulated amongst the statutory partners, the Ascension Trust, Derby City Council and other stakeholder bodies. The relationship between the Street Pastors team and local agencies has continued to be valued in the city and the statistics demonstrate the close working partnership, which had again been supported by renewed funding from Derby City Council.

For the other projects, performance and review is of a more ad hoc nature, with checks to ensure that the project is stable and able to be resourced, both in terms of people and finances. Since much of our work is delivered or supported by volunteers, we have a continuing emphasis on recruiting more volunteers and making the most of funding opportunities and provision of other resources as they arise.

Financial review

The overall surplus for the year to March 2022 was £127k. This is a significant reduction on the 2020-21 result of £232k, and is an indication of the harsh financial climate we operate in, especially when you take out two exceptional items of income received in 2021-22: £95k surplus from the sale of 25 Charnwood Street, and the recognition of a capital grant of £32k for the development of the kitchen. Within the surplus of £127k, £123k was unrestricted and £4k was restricted.

Without the exceptional items, there would have been no surplus, with income equalling expenditure. This is a truer representation of the operating result rather than the reported surplus, and is an important issue that the trustees are bearing in mind as they look to the future and seek to improve the underlying financial performance. In particular, the strategy for fundraising is being reviewed, with donations and gifts dropping from £501k in 2020-21 to £357k in 2021-22, and grants from £796k to £680k.

As a result of the year's financial activities, the restricted reserves stood at £224k at the end of March 2022. These do not belong to DCM, as they must be spent in line with the funders' wishes. The 'true' reserves are the unrestricted reserves which stood at £484k at the end of the year. Of these, £330k were held as fixed assets (the designated reserves) and therefore not accessible without the sale of those assets, and £154k were held in liquid form – the 'free' reserves. This is slowly moving towards the target of £200k required by the reserves policy (20% of operational expenditure).

Another significant part of the balance sheet is the fixed asset and loan balances. As indicated above, 25 Charnwood Street was sold for more than the net book value (hence the £95k surplus) and the commercial loan of £177k was fully repaid with the proceeds. This leaves the interest free loans amounting to £575k.

Net current assets stand at a healthy £378k (2021: £288k), but £224k of this balance belongs to the restricted reserves.

In summary, we are thankful for the surplus for the year, being able to sell 25 Charnwood Street and repay our commercial loan, and for the growth in reserves; but we are mindful of the tough financial challenges which lie ahead.

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Risk mitigation policy

Where appropriate, systems or procedures are established to mitigate the risks the charity faces. The significant external risks to funding are an ongoing issue that is continually monitored with a view to diversification of funding sources and activities.

Internal control risks are minimised by the implementation of procedures for authorisation of all material transactions and projects. Procedures are in place to ensure compliance with all statutory obligations e.g. Health and Safety, DBS checks, etc, for staff, volunteers, clients and visitors to the Charity where applicable. Precautionary Insurance is also in place designed to respond in the event of any claims that may arise against the Charity, in accordance with good practice. These insurance covers include public liability, employer's liability, business interruption and trustees and professional indemnity.

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for the future periods

Using our purpose-built facilities, we plan to continue all services currently operated from our Normanton Road hub building. These are detailed above and include provision of the Safe Space, 24/7 rest and recovery facility for entrenched rough sleepers, funded partly by the Department for Levelling Up Housing and Communities (DLUHC) and part-funded and operated in partnership with the Derbyshire Police and Crime Commissioner's Office (OPCC), Derby Homes, Derbyshire Constabulary, Derby City Council (Public Health). We are participating in the tender process for the provision of this service for the two-year period from 15th January 2023. The outcome will be announced in October 2022. We are applying for additional funding to employ workers to assist those who have moved on from Safe Space or have been part of the rough sleeper community, supporting them in recovery from addictions and enabling them to get established in and maintain their tenancies.

With the significant rise in the cost of living now being experienced, personal and household budgeting is increasingly important. We plan to help our clients by developing a volunteer-led programme in the coming months. Its aim will be to empower our clients to manage their money and help them access applicable benefits, to maximise their income. We are also planning to develop a garden at the side of our building where people using the community café and clients from other DCM ministries could grow fruit, vegetables, herbs and flowers. This would create a creative and relaxing space to improve mental health and give opportunities for people to learn new skills.

In September 2022 we plan to hold a campaign to recruit and train more Street Pastors to replenish our volunteer base towards pre-pandemic levels. More generally, now that the restrictions of the pandemic have lifted we plan to attract more volunteers in a number of areas of our ministries and services as well as involving volunteers in projects that commenced during the lockdown.

Financially, plans for the future are threefold. Firstly, to increase the amount of income received towards the work particularly by targeting individual donors, grant funders and promoting the work of Derby City Mission, secondly, to keep a tight control of expenditure, and thirdly to seek to achieve and maintain our reserves policy.

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Structure, governance and management

The company is a charitable company limited by guarantee with no share capital, incorporated on 2 September 2010 and registered as a charity on 7 February 2011. The company's Memorandum of Association as amended by special resolution dated 7 December 2010 and a further special resolution dated 19 July 2018, establish its objects and powers as a charitable company. It is governed by its Articles of Association.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

A N Town
H C Disney
J S Millard
G J Pickup
D Radcliffe
A Mann
R N Orford
G R Watkins

Method of election of Trustees

The management of the charity is the responsibility of the directors/trustees who are elected and appointed under the terms of the Articles of Association.

Organisational structure

The Board of Trustees meets at least six times per year and is responsible for the strategic direction and policy of the Charity. A scheme of delegation is in place and day to day responsibility for the running of the Charity rests with the most senior staff member. For the whole of the financial year this role was entitled Chief Executive Officer, with responsibility to oversee an executive group made up of the respective heads of the finance function and the operational functions: Crisis Support, Night-Time Economy and Poverty Prevention. In January 2022 the Charity undertook a small-scale restructure affecting two leadership positions. This amalgamated the functions of Chief Executive and Head of Finance to create a new role, combining both financial and operational management. No other roles within DCM were affected by this. On 23rd May 2022 the Trustees announced the appointment of Elle Warrener-Davis to the new role of Managing Director. She takes up the post on 27th June 2022.

Other staff changes at a senior level were the retirement of the Head of Night-time Economy and the departure of the Head of Crisis Support to join another charity. This gave the opportunity to review the senior leadership of operational teams within the Charity. A Head of Services role was created to oversee the management of all DCM's projects and the existing Head of Poverty Prevention took up this new role in April 2022. The Trustees remained in regular communication with and provided all the necessary support to the senior staff during this period. Nominated Trustees continued their participation in functional and project leadership teams, as required.

The Managing Director, Head of Services and functional heads attend meetings of the Board of Trustees by invitation and have no voting rights.

Policies and procedures for induction and training of Directors/Trustees

The induction and training pack for employees forms the model for an induction and training programme for Directors/Trustees.

The pay of the senior staff is reviewed annually and normally (subject to affordability) increased in accordance with inflation.

DERBY CITY MISSION LIMITED

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

Benefits to Directors

The directors of the charity are also charity trustees for the purposes of charity law and all directors give their time voluntarily and received no benefits from the charity during the year ended 31 March 2022 (see note 9).

Related parties

Derby City Mission has no other related parties that make a significant impact upon the policies adopted by the organisation.

Auditor

In accordance with the company's articles, a resolution proposing that Azets Audit Services be reappointed as auditor of the company will be put at a General Meeting.

Disclosure of information to auditor

Each of the Trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

The Trustees' report was approved by the Board of Trustees.

A N Town

Trustee

Dated: 21 July 2022

DERBY CITY MISSION LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees, who are also the directors of Derby City Mission Limited for the purpose 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 which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity 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 Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DERBY CITY MISSION LIMITED

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF DERBY CITY MISSION LIMITED

Opinion

We have audited the financial statements of Derby City Mission Limited (the 'Charity') for the year ended 31 March 2022 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and the notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

DERBY CITY MISSION LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF DERBY CITY MISSION LIMITED

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of Trustees

As explained more fully in the statement of Trustees' responsibilities, the Trustees, who are also the directors of the Charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

DERBY CITY MISSION LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF DERBY CITY MISSION LIMITED

Extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above and on the Financial Reporting Council's website, to detect material misstatements in respect of irregularities, including fraud.

We obtain and update our understanding of the entity, its activities, its control environment, and likely future developments, including in relation to the legal and regulatory framework applicable and how the entity is complying with that framework. Based on this understanding, we identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. This includes consideration of the risk of acts by the entity that were contrary to applicable laws and regulations, including fraud.

In response to the risk of irregularities and non-compliance with laws and regulations, including fraud, we designed procedures which included:

- Enquiry of management and those charged with governance around actual and potential litigation and claims as well as actual, suspected and alleged fraud;
- Reviewing minutes of meetings of those charged with governance;
- Assessing the extent of compliance with the laws and regulations considered to have a direct material effect on the financial statements or the operations of the entity through enquiry and inspection;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations;
- Performing audit work over the risk of management bias and override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for indicators of potential bias.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Mr Mark Jackson FCA DChA (Senior Statutory Auditor)
for and on behalf of Azets Audit Services

21 July 2022

Chartered Accountants
Statutory Auditor

Ruthlyn House
90 Lincoln Road
Peterborough
United Kingdom
PE1 2SP

Azets Audit Services is eligible for appointment as auditor of the Charity by virtue of its eligibility for appointment as auditor of a company under of section 1212 of the Companies Act 2006.

DERBY CITY MISSION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Designated funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total 2021 £
<u>Income and endowments from:</u>									
Donations and legacies	3	231,100	-	125,914	357,014	311,676	-	188,929	500,605
Charitable activities	4	32,500	-	647,276	679,776	160,500	-	635,348	795,848
Other income	5	97,759	-	16,272	114,031	6,610	-	10,068	16,678
Total income		361,359	-	789,462	1,150,821	478,786	-	834,345	1,313,131
<u>Expenditure on:</u>									
Raising funds	6	3,068	-	610	3,678	9,087	-	-	9,087
Charitable activities	7	235,145	-	784,946	1,020,091	376,865	-	695,521	1,072,386
Total resources expended		238,213	-	785,556	1,023,769	385,952	-	695,521	1,081,473
Net incoming resources before transfers		123,146	-	3,906	127,052	92,834	-	138,824	231,658

DERBY CITY MISSION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted funds 2022 £	Designated funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total 2021 £
Net incoming resources before transfers	123,146	-	3,906	127,052	92,834	-	138,824	231,658
Gross transfers between funds	(45,169)	52,919	(7,750)	-	34,393	(35,990)	1,597	-
Net income/(expenditure) for the year/ Net movement in funds	77,977	52,919	(3,844)	127,052	127,227	(35,990)	140,421	231,658
Fund balances at 1 April 2021	76,103	277,419	228,043	581,565	(51,124)	313,409	87,622	349,907
Fund balances at 31 March 2022	154,080	330,338	224,199	708,617	76,103	277,419	228,043	581,565

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

DERBY CITY MISSION LIMITED

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	11		905,338		1,029,044
Investments	12		2		2
			<u>905,340</u>		<u>1,029,046</u>
Current assets					
Stocks	13	9,548		14,095	
Debtors	14	15,692		35,696	
Cash at bank and in hand		473,081		415,712	
		<u>498,321</u>		<u>465,503</u>	
Creditors: amounts falling due within one year	16	(120,044)		(177,859)	
Net current assets			<u>378,277</u>		<u>287,644</u>
Total assets less current liabilities			<u>1,283,617</u>		<u>1,316,690</u>
Creditors: amounts falling due after more than one year	17		(575,000)		(735,125)
Net assets			<u><u>708,617</u></u>		<u><u>581,565</u></u>
Income funds					
Restricted funds	20		224,199		228,043
<u>Unrestricted funds</u>					
Designated funds	21	330,338		277,419	
General unrestricted funds		154,080		76,103	
		<u>484,418</u>		<u>353,522</u>	
			<u><u>708,617</u></u>		<u><u>581,565</u></u>

DERBY CITY MISSION LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2022

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022, although an audit has been carried out under section 144 of the Charities Act 2011.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

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

The financial statements were approved by the Trustees on 21 July 2022

A N Town
Trustee

J S Millard
Trustee

Company Registration No. 07363967

DERBY CITY MISSION LIMITED

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Cash flows from operating activities					
Cash generated from operations	25		48,540		424,868
Investing activities					
Purchase of tangible fixed assets		(67,865)		(126,025)	
Proceeds on disposal of tangible fixed assets		253,319		2,995	
		<u> </u>		<u> </u>	
Net cash generated from/(used in) investing activities			185,454		(123,030)
Financing activities					
Repayment of bank loans		(176,625)		(16,500)	
		<u> </u>		<u> </u>	
Net cash used in financing activities			(176,625)		(16,500)
Net increase in cash and cash equivalents			<u>57,369</u>		<u>285,338</u>
Cash and cash equivalents at beginning of year			415,712		130,374
			<u> </u>		<u> </u>
Cash and cash equivalents at end of year			<u>473,081</u>		<u>415,712</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Derby City Mission Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 10 Normanton Road, Derby, DE1 2GW.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's [governing document], the Companies Act 2006 and "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 Charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees 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 financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Designated funds comprise funds which have been set aside at the discretion of the Trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected.

Donated services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income received in advance of provision of other specified services are deferred until the criteria for income recognition are met.

1.5 Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure is reported as part of the expenditure to which it relates:

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designated to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold buildings	10-50 years straight line
Kitchen equipment	3 years straight line
Fixtures and fittings	5 years straight line
Office equipment	3 years straight line
Motor vehicles	3 years straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

A subsidiary is an entity controlled by the Charity. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.8 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Stocks

Donated goods for distribution held at the balance sheet date are valued at the fair value of the goods at the time of receipt.

1.10 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.

1.11 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

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

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.12 Employee benefits

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

1.13 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees 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 estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Donations and gifts	231,100	125,914	357,014	288,557	188,929	477,486
Coronavirus Job Retention Scheme grants	-	-	-	23,119	-	23,119
	<u>231,100</u>	<u>125,914</u>	<u>357,014</u>	<u>311,676</u>	<u>188,929</u>	<u>500,605</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

4 Charitable activities

	2022 £	2021 £
Grants	679,776	795,848
Analysis by fund		
Unrestricted funds	32,500	160,500
Restricted funds	647,276	635,348
	<u>679,776</u>	<u>795,848</u>
Performance related grants		
Safe Space	320,235	405,910
Homeless Link	100,000	89,774
Derby City Council	78,733	25,000
Crisis UK	34,750	40,750
Laing Family Trust	32,000	-
Derby Homes	25,838	18,767
Nationwide	25,000	-
Derbyshire County Council	20,800	-
Community Action	16,919	-
MIND	15,001	27,468
Western Power Distribution Trest	10,000	-
Derbyshire Dales District Council	-	97,250
Garfield Weston	-	50,000
Love Your Neighbour	-	30,000
CAF Covid Support	-	5,000
Other	500	5,929
	<u>679,776</u>	<u>795,848</u>

5 Other income

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022 £	2022 £	2022 £	2021 £	2021 £	2021 £
Net gain on disposal of tangible fixed assets	95,619	-	95,619	-	-	-
Other income	2,140	16,272	18,412	6,610	10,068	16,678
	<u>97,759</u>	<u>16,272</u>	<u>114,031</u>	<u>6,610</u>	<u>10,068</u>	<u>16,678</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

6 Raising funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds
	2022	2022	2022	2021
	£	£	£	£
<u>Fundraising and publicity</u>				
Seeking donations, grants and legacies	3,068	610	3,678	4,399
Membership schemes and social lotteries	-	-	-	4,688
	<u>3,068</u>	<u>610</u>	<u>3,678</u>	<u>9,087</u>

7 Charitable activities

	2022	2021
	£	£
Staff costs	451,948	511,138
Depreciation and impairment	6,298	4,947
Premises costs and insurances	19,187	26,016
Staff training and travel	22,423	3,651
Purchases	113,276	19,597
Sundries	16,377	57,265
Computer and telephone costs	5,152	12,352
Printing, postage and stationery	334	2,705
Donated food	44,625	62,975
	<u>679,620</u>	<u>700,646</u>
Share of support costs (see note 8)	320,736	357,486
Share of governance costs (see note 8)	19,735	14,254
	<u>1,020,091</u>	<u>1,072,386</u>
Analysis by fund		
Unrestricted funds	235,145	376,865
Restricted funds	784,946	695,521
	<u>1,020,091</u>	<u>1,072,386</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

8 Support costs

	Support costs	Governance costs	2022	Support costs	Governance costs	2021
	£	£	£	£	£	£
Staff costs	169,241	-	169,241	90,613	-	90,613
Depreciation	27,573	-	27,573	170,574	-	170,574
Premises costs and insurances	73,166	-	73,166	40,797	-	40,797
Staff training and travel	6,405	-	6,405	1,685	-	1,685
Sundries and mortgage interest	23,541	-	23,541	33,302	-	33,302
Computer and telephone costs	20,810	-	20,810	20,515	-	20,515
Audit fees	-	7,560	7,560	-	7,200	7,200
Accountancy	-	268	268	-	600	600
Legal and consultancy fees	-	11,907	11,907	-	6,454	6,454
	<u>320,736</u>	<u>19,735</u>	<u>340,471</u>	<u>357,486</u>	<u>14,254</u>	<u>371,740</u>

Governance costs includes payments to the auditors of £7,560 (2021- £7,200) for audit fees.

9 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2022	2021
	Number	Number
Staff	<u>29</u>	<u>26</u>
Employment costs	2022	2021
	£	£
Wages and salaries	568,419	552,553
Social security costs	42,758	39,683
Other pension costs	10,012	9,515
	<u>621,189</u>	<u>601,751</u>

There were no employees whose annual remuneration was £60,000 or more.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

11 Tangible fixed assets

	Freehold buildings £	Kitchen equipment £	Fixtures and fittings £	Office equipment £	Motor vehicles £	Total £
Cost						
At 1 April 2021	1,209,377	5,030	51,227	26,519	4,674	1,296,827
Additions	63,581	-	-	4,284	-	67,865
Disposals	(200,000)	-	-	-	(4,674)	(204,674)
At 31 March 2022	1,072,958	5,030	51,227	30,803	-	1,160,018
Depreciation and impairment						
At 1 April 2021	204,940	5,030	37,420	15,719	4,674	267,783
Depreciation charged in the year	22,524	-	7,524	3,823	-	33,871
Eliminated in respect of disposals	(42,300)	-	-	-	(4,674)	(46,974)
At 31 March 2022	185,164	5,030	44,944	19,542	-	254,680
Carrying amount						
At 31 March 2022	887,794	-	6,283	11,261	-	905,338
At 31 March 2021	1,004,437	-	13,807	10,800	-	1,029,044

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

12 Fixed asset investments

		Other investments
Cost or valuation		
At 1 April 2021 & 31 March 2022		2
		<u> </u>
Carrying amount		
At 31 March 2022		2
		<u> </u>
At 31 March 2021		2
		<u> </u>

		2022	2021
		£	£
Other investments comprise:	Notes		
Investments in subsidiaries	24	2	2
		<u> </u>	<u> </u>

13 Stocks

	2022	2021
	£	£
Finished goods and goods for resale	9,548	14,095
	<u> </u>	<u> </u>

14 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	15,692	35,696
	<u> </u>	<u> </u>

15 Loans and overdrafts

	2022	2021
	£	£
Bank loans	-	176,625
Other loans	575,000	575,000
	<u> </u>	<u> </u>
	575,000	751,625
	<u> </u>	<u> </u>
Payable within one year	-	16,500
Payable after one year	575,000	735,125
	<u> </u>	<u> </u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

15 Loans and overdrafts

(Continued)

The bank loan represents a loan from CAF Bank secured on the freehold property of the charity, repayable over 10 years by monthly instalment, and at an interest rate of 3.99%. This was repaid in full during the year.

Other loans represent interest free loans from H Disney, a trustee, of £150,000 and £425,000 from a supporter of the charity, both due for repayment 31 October 2029 although the loan agreements allow the lender to request earlier payment if funds allow. These loans are regarded by the trustees as being Concessionary loans advanced to the charity at a below market rate of interest to advance the charitable purposes of the charity for the benefit of its beneficiaries. The trustees have elected to record these loans at the amount received, with adjustment in subsequent years for amounts repaid, rather than at their fair values and subsequently at amortised cost using the effective interest method, as permitted by FRS102.

16 Creditors: amounts falling due within one year

	Notes	2022 £	2021 £
Bank loans	15	-	16,500
Other taxation and social security		13,315	13,522
Deferred income	18	71,281	132,097
Trade creditors		12,690	4,930
Other creditors		2,430	3,610
Accruals and deferred income		20,328	7,200
		<u>120,044</u>	<u>177,859</u>

17 Creditors: amounts falling due after more than one year

	Notes	2022 £	2021 £
Bank loans	15	-	160,125
Other borrowings		575,000	575,000
		<u>575,000</u>	<u>735,125</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

18 Deferred income

	2022 £	2021 £
Deferred grant income	71,281	132,097

Deferred income is included in the financial statements as follows:

	2022 £	2021 £
Laing Family Charitable Trust	-	32,000
Nationwide community grant	25,000	50,000
CRISIS UK	-	34,750
MIND	-	15,347
Derbyshire County Council	33,200	-
Wellness Cafe	13,081	-
	<u>71,281</u>	<u>132,097</u>

19 Retirement benefit schemes

Defined contribution schemes

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £10,012 (2021 - £9,515).

Other creditors includes outstanding pension contributions of £2,430 (2021: £2,763).

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

20 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds				
	Balance at 1 April 2020	Incoming resources	Resources expended	Transfers	Balance at 1 April 2021	Incoming resources	Resources expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£	£	£	£	£
Jubilee	-	48,715	(34,607)	20,344	34,452	110,065	(82,982)	-	61,535
Street Pastors	44,373	21,551	(21,727)	-	44,197	23,568	(38,947)	-	28,818
Mansfield Churches Nightshelter	3,361	(40)	(189)	-	3,132	-	-	-	3,132
M:Power	532	-	-	-	532	-	(532)	-	-
Relief of Poverty: Rough Sleeping	-	20,374	(19,837)	-	537	9,266	(2,056)	(7,747)	-
Schools	2,294	-	-	-	2,294	100	-	-	2,394
YADA	24	-	-	-	24	-	(24)	-	-
Christmas Connection	1,662	19,387	(3,177)	-	17,872	8,567	(4,172)	-	22,267
Partnership House	206	-	-	-	206	-	(206)	-	-
Chesterfield Churches Nightshelter	3,565	1,809	(4,378)	-	996	248	-	-	1,244
Safe Space	-	351,845	(340,603)	1,597	12,839	336,080	(382,369)	33,450	-
School Pastors	3,098	300	(56)	-	3,342	-	-	-	3,342
Storehouse	5,479	3,186	(125)	-	8,540	847	(574)	-	8,813
New Build Fund	23,028	-	-	-	23,028	-	-	(23,028)	-
Foodbank	-	77,246	(25,529)	(20,344)	31,373	21,006	(21,002)	-	31,377
Wellness Café	-	7,190	-	-	7,190	20,294	(14,033)	-	13,451
MIND	-	28,468	(25,932)	-	2,536	15,000	(14,924)	-	2,612
Homeless Link	-	62,000	(62,000)	-	-	119,800	(107,712)	(10,800)	1,288
Crisis UK	-	36,625	(24,003)	-	12,622	34,750	(38,756)	-	8,616
Love Your Neighbour	-	30,125	(29,920)	-	205	-	(580)	375	-
Mount Cook	-	125,564	(103,438)	-	22,126	300	(22,426)	-	-
My Place	-	-	-	-	-	25,838	(22,057)	-	3,781
By My Side	-	-	-	-	-	63,733	(32,204)	-	31,529
	87,622	834,345	(695,521)	1,597	228,043	789,462	(785,556)	(7,750)	224,199

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

20 Restricted funds

(Continued)

The Jubilee fund supports a completely free and open access debt and welfare benefits advice service. Clinics are run on a drop-in basis in different locations across the city on a regular basis. During the pandemic much of this support has been provided remotely.

The Street Pastors fund is to enable teams of Christians to patrol the city centre between 10pm and 4am on Friday and Saturday nights. The teams are there to listen, care and help anyone who is vulnerable.

Mansfield Churches Nightshelter was funded by Mansfield District Council and Transforming Notts Together to cover the operational costs of running the Nightshelter in Mansfield in previous winters. Due to the pandemic we were not able to operate this facility.

Schools fund is donations given specifically for sharing the Christian message with children in schools and church-based children's clubs.

Christmas Connection fund is made up of donations given to purchase Christmas presents for children in need in Derby to supplement toys and presents given in kind by churches, businesses, schools and members of the public. Children are referred to us from our Jubilee Project and from churches and other Christian charities.

Chesterfield Churches Nightshelter was funded by local district councils and churches to cover the operational costs of running the nightshelter in Chesterfield for winter 2019/20. Due to the pandemic we were not able to operate this facility.

Safe Space is funded by MHCLG and a Derby funding partnership comprising the Police and Crime Commissioners Office (OPCC), Derby Homes, Derbyshire Constabulary and Derby City Council (Public Health) to provide a 24/7 rest and recovery facility and onward support for entrenched rough sleepers.

School Pastors is a project which will aim to care for and support a 'school community'. It will promote safety and help reduce anti-social behaviour.

The Storehouse project involved the provision of a hot meal for around 100 guests on a weekly basis in a city centre venue. Support and friendship was also provided at these events.

Foodbank is a sister project to the Jubilee fund which provides food parcels primarily to people engaged with the Jubilee project. The transfers relate to donations originally given specifically for food but, with the agreement of the donors, have been reallocated to the Jubilee project.

Wellness Café fund supports the operation of the community café at 10 Normanton Road which operates three days per week and offers support and debt and welfare benefits advice as well as giving clients the dignity of choosing their own food at the community shop rather than receiving a pre-packed food parcel.

MIND is one year funding secured to launch 'Elevate', a befriending scheme.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

20 Restricted funds

(Continued)

Homeless Link provides a contribution to overall running costs to enable successful delivery of services to help the homeless off the streets during the winter months.

Crisis is funding to enable DCM to employ two Moved-on support workers who help guests move into their own accommodation.

Love Your Neighbour is a grant provided initially by the Church Revitalisation Trust to respond to the needs of the most vulnerable and marginalised people affected by the pandemic.

Mount Cook represents grants provided to fund winter accommodation for the homeless. This project was in collaboration with MHCLG (rough Sleeping), nine county, borough and district councils as well as the Mount Cook Adventure Centre near Matlock.

My Place is a project to support guests who have had convictions to stay in their accommodation and maintain their tenancies.

By My Side is a pioneering project supporting individuals with histories of substance misuse and addictions by using trauma-informed methods to engage with individuals to encourage recovery.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

21 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 April 2020 £	Transfers £	Balance at 1 April 2021 £	Transfers £	Balance at 31 March 2022 £
Fixed asset fund	313,409	(35,990)	277,419	52,919	330,338
	<u>313,409</u>	<u>(35,990)</u>	<u>277,419</u>	<u>52,919</u>	<u>330,338</u>

The fixed asset fund represents the undepreciated element of capitalised fixed assets funded out of the general unrestricted funds of the Charity.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

22 Analysis of net assets between funds

	Unrestricted funds 2022 £	Designated funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 March 2022 are represented by:								
Tangible assets	-	905,338	-	905,338	-	1,029,044	-	1,029,044
Investments	2	-	-	2	2	-	-	2
Current assets/(liabilities)	154,078	-	224,199	378,277	76,101	(16,500)	228,043	287,644
Long term liabilities	-	(575,000)	-	(575,000)	-	(735,125)	-	(735,125)
	<u>154,080</u>	<u>330,338</u>	<u>224,199</u>	<u>708,617</u>	<u>76,103</u>	<u>277,419</u>	<u>228,043</u>	<u>581,565</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

23 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

24 Subsidiaries

Details of the Charity's subsidiaries at 31 March 2022 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held	
				Direct	Indirect
Derby City Mission Trading Limited	England and Wales	Dormant	Ordinary	100	-

25 Cash generated from operations

	2022 £	2021 £
Surplus for the year	127,052	231,658
Adjustments for:		
Gain on disposal of tangible fixed assets	(95,619)	-
Depreciation and impairment of tangible fixed assets	33,871	175,520
Movements in working capital:		
Decrease/(increase) in stocks	4,547	(4,095)
Decrease in debtors	20,004	45,349
Increase/(decrease) in creditors	19,501	(31,161)
(Decrease)/increase in deferred income	(60,816)	7,597
Cash generated from operations	<u>48,540</u>	<u>424,868</u>

26 Analysis of changes in net (debt)/funds

	At 1 April 2021 £	Cash flows £	At 31 March 2022 £
Cash at bank and in hand	415,712	57,369	473,081
Loans falling due within one year	(16,500)	16,500	-
Loans falling due after more than one year	(735,125)	160,125	(575,000)
	<u>(335,913)</u>	<u>233,994</u>	<u>(101,919)</u>

DERBY CITY MISSION LIMITED

England & Wales - Charity number 1140235

Accounts

Charity Registration No. 1140235

Company Registration No. 07363967 (England and Wales)

DERBY CITY MISSION LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

DERBY CITY MISSION LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

A N Town
H C Disney
J S Millard
G J Pickup
D Radcliffe
A Mann
R N Orford
G R Watkins

Charity number

1140235

Company number

07363967

Registered office

10 Normanton Road
Derby
DE1 2GW

Auditor

Azets Audit Services
Ruthlyn House
90 Lincoln Road
Peterborough
United Kingdom
PE1 2SP

Bankers

Unity Trust Bank Plc
9 Brindley Place
Birmingham
United Kingdom
B1 2HB

Charity Aid Foundation Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
United Kingdom
ME19 4JQ

DERBY CITY MISSION LIMITED

CONTENTS

	Page
Trustees' report	1 - 12
Statement of Trustees' responsibilities	13
Independent auditor's report	14 - 16
Statement of financial activities	17 - 18
Balance sheet	19 - 20
Statement of cash flows	21
Notes to the financial statements	22 - 38

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Companies Act 2006 and "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)".

Objectives and activities

Principal activities

The principal activities of the Charity are the relief of need amongst citizens of Derby, Derbyshire and surrounding counties based on Christian principles and to advance the Christian faith in the City of Derby and other parts of the world. This is in accordance with the objects contained in the Memorandum and Articles of Association, the charity's governing document.

Charitable objectives

The charitable objects of the company are:

- Relief of need in Derby, Derbyshire and surrounding counties based on Christian principles by means including the offering of debt advice, advocacy, and re-education, working in partnership with other agencies, and such other charitable activities exclusively for the public benefit as the directors may from time to time think fit, in order to achieve community cohesion.
- To advance the Christian faith in the city of Derby and in other parts of the world by means including partnership, training and support to Christian churches according to the statement of beliefs of the Evangelical Alliance.

In their capacity as trustees as well as directors, the trustees consider that they have complied with their duties under section 4 of the Charities Act 2006 to have due regard to the guidance published by the Charity Commission on the subject of public benefit. The charity's activities are summarised below.

The two underlying principles are:

- There must be an identifiable benefit or benefits that arise from the aims, and
- Benefit must be to the public, or a section of the public.

Our main activity for the year has been the continued running of a number of social action projects which come under object 1 of our charitable objects.

Achievements and performance

Our work among the homeless and those requiring debt advice and support to tackle extreme poverty and emerge from chaotic or addictive lifestyles is organised into two separate but operationally linked departments, Crisis Support and Poverty Prevention. Crisis Support covers the operation of our Safe Space, Nightshelters, Recovery Lunch Project and Storehouse, while the Jubilee Project and Basics Bank come under the banner of Poverty Prevention.

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Crisis Support

Safe Space

This is a pioneering initiative providing entrenched rough sleepers with a 'safe space' to rest and recover, including showering and laundry facilities and medical support, during the day and temporary accommodation overnight which began in March 2019. Funded partly by the Ministry of Housing, Communities and Local Government (MHCLG) and part-funded and operated in partnership with the Police and Crime Commissioners Office (OPCC), Derby Homes, Derbyshire Constabulary, Derby City Council (Public Health), the initial thirteen-month pilot has been extended twice for a further fifteen months in total and we are hopeful a further extension to March 2023 will be granted. The Safe Space initiative is delivered by sixteen staff members (9.8 full-time equivalent) with additional support from a Paramedic.

On 27th March 2020, with the onset of the Covid pandemic and in response to the national directive to bring "everyone in", Safe Space staff worked in partnership with Derby Homes to move operations to a local hotel to provide accommodation for all rough sleepers with up to 60 guests staying at one time and 141 different guests were able to isolate during the lockdown between March and mid-June 2020 when it closed. Derby was the first city in the country to be able to find alternative accommodation for everyone staying in its hotel and close it. Many cities have continued to be dependent on hotels to accommodate rough sleepers during the pandemic. In July 2020 a grant of £40,000 was received to facilitate the purchase of four separate Perspex sleeping pods and an air filtration system, which, in conjunction with two one-to-one rooms, has enabled us to provide Covid-safe sleeping conditions for six guests overnight. In September 2020, Derby City Mission was awarded the Lionel Massingham Partnership Award by Derby Homes in recognition of our outstanding partnership working, particularly with the rough sleepers during the pandemic. In February 2021, Safe Space hosted the delivery of Covid vaccinations by the Paramedic to the homeless community, many of whom are vulnerable because of underlying health conditions. Over two days just over 200 people received their first vaccination and their second vaccination. Derby is the first city in the country to have vaccinated a significant proportion of its homeless community.

During the second year of operation, which began in mid-June 2020 following closure of the hotel, 171 different people accessed the Safe Space service for varying levels of support, from showering and laundry facilities to support with benefit claims and getting into rehabilitation or a permanent tenancy. Of those 171, 125 people moved into accommodation, 14 already had accommodation but came for recovery and support to stay in their tenancies, 12 have gone to prison, one has passed away, three have been helped back to their home countries, and 16 remain in a homeless situation. In the second year Safe Space staff recorded 9606 interventions or engagements with the different guests, which equates to an average of 56 engagements per guest. This illustrates the complexity and chaotic nature of the people that we are working with and the level of work required in assisting each guest to move out of homelessness.

In August 2020, funding was secured from CRISIS for one year starting in December 2020 to employ two Moved-on Support Workers to provide support to guests moving on from Safe Space into their own accommodation. These staff assist in acquiring furniture and home equipment, setting up best value utilities and appropriate payment arrangements for essential bills. They are able to attend appointments with them and in many practical ways provide the support and encouragement for guests to maintain their tenancies and take a significant step out of the chaotic lifestyle often associated with homelessness. We have already seen ten guests helped into accommodation and continue to be supported to remain there.

Homeless Winter Provision

Due to the pandemic we were not able to operate Nightshelters in Derby, Chesterfield and Mansfield, as we have done for the last seven, two and three winters respectively, as our rolling nightshelter model involved accommodating up to 35 homeless guests in mainly open plan spaces with shared bathroom facilities. We have previously partnered with seven churches in the centres of Derby, Chesterfield and Mansfield, using a different church each night of the week, however the nature of the facilities available meant that they could not be made Covid-compliant. Our Safe Space initiative did form part of the Severe Weather Emergency Provision for homeless people in Derby City during the winter months.

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Under the auspices of the Ministry of Housing, Communities and Local Government (MHCLG) Rough Sleeping funding, we were invited by Derbyshire County Council and eight other Borough and District Councils, which form a partnership covering Derbyshire and Staffordshire Moorlands, to work in partnership with Derbyshire YMCA and Mount Cook Adventure Centre, located near Matlock, to provide accommodation for up to 35 homeless guests from across Derbyshire. The Mount Cook Centre has sufficient rooms with their own bathroom facilities to accommodate guests individually and Covid-safely, with plenty of space in the building to enable social distancing. However, because of the remote location, the service was open 24 hours per day, seven days per week between 15th December 2020 and 31st March 2021, rather than just in the evenings and overnight as our nightshelters had been.

Over the three and a half month period of operation, Mount Cook provided safe and secure shelter for a total of 91 guests, with a maximum of 34 staying at any one time. Weekly sessions to give advice around budgeting, debt and tenancy support were offered by our Jubilee Debt Adviser. Three guests were released from debt through Debt Relief Orders (DRO), including one with significant rent arrears which had been a barrier to him acquiring a tenancy, and the total financial benefit to those guests advised was £32,079. With the support of housing advisers and providers P3, Pathways and Spectrum Housing, 62 of our guests were helped into secure supported or shared Council accommodation on a permanent or temporary basis before the project closed on 31st March 2021. During the operating period Derbyshire Recovery Partnership supported guests with drug and alcohol addictions by providing a staff member on site, which has resulted in strengthening of professional relationships and a much greater level of engagement from guests. Derbyshire Community Dental Service have visited eight times to look after guests' dental health and Covid vaccinations were delivered by staff from Hannage Brook Medical Centre, Wirksworth. Disappointingly, only seven guests were vaccinated but nine DCM and Mount Cook staff working on site also received vaccinations. Seventeen sessions of art therapy were run to improve mental health and facilitate self-expression in a holistic manner. Local guided walks and outdoor sports were also organised to improve both mental and physical health. Homeless Link provided a £27,774 grant to run these mental health sessions as well as enabling the purchase of food, PPE and debt management support. The project was delivered by one Project Manager who was seconded from Safe Space and thirteen temporary staff members.

Recovery Lunch Project & Storehouse

Prior to March 2020 and the outbreak of the Covid pandemic, Recovery Lunch and Storehouse welcomed street drinkers, the homeless and people with chaotic lifestyles on Wednesday afternoons and Thursday evenings respectively to a warm meal and a welcoming environment where relationships of trust were built and ongoing support given. The projects would regularly see up to 60 guests come through the doors each week. A team of volunteers would prepare and serve food and another team of volunteers would sit and talk with the guests. Because of the Covid restrictions it has been impossible for these projects to operate safely for guests and volunteers, therefore it is with great sadness that we have had to suspend Recovery Lunch and Storehouse for the whole of the year and the foreseeable future. We have been able to offer limited support to this community through the Safe Space project.

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Poverty Prevention

The Jubilee Project

This is a free, open access debt and welfare benefits advice service. In 'normal' times, weekly clinics are held in three different locations across the city identified by the English Indices of Deprivation 2019 as being the areas of highest deprivation in Derby and an additional fortnightly clinic is based in a Surestart centre, sponsored by local churches. This year has been dominated by change for the project and we have very quickly had to adapt to providing advice online and over the phone. This has been managed very effectively and whilst other projects in the city have had to reduce their services, Jubilee has continued to be able to reach out to the local community. Clients are referred mainly by recommendation from former clients, or by various Derby City Council departments and other voluntary and statutory agencies. As one of only a small number of debt advisers licenced to handle tier 2 debt, we are the preferred advice agency for many statutory bodies and other charities in the city. The project works individually with each client on a weekly basis advising them of their possible courses of action, liaising with creditors, local authority departments and the Department for Work and Pensions on their behalf, helping them with forms and applications and also supporting them emotionally by means of trained volunteers. To help us cope with the increase in demand, we have trained key volunteers at each clinic to assist clients with all basic form filling and how to make some initial calls to DWP or creditors to increase the capacity of the trained debt and benefits advisers. In the year to March 2021 the project held around 2294 client appointments. From the work we undertook on behalf of our clients, our clients financially benefitted by over £1 million. We were able to help clients access over £261,493 in benefit and tax credit payments to which they were entitled, directly intervened for 47 clients to prevent homelessness, utility disconnection or bailiff/court action and 47 clients went through the process of a Debt Relief Order, writing off £665,627 of debt. 240 clients received funds through a trust fund application or a grant at a value of £46,042, almost double the number of clients helped last year. 233 debt repayment plans or payment arrangements were made on behalf of clients. During the year this project had two staff members (one full-time and one part-time), one volunteer adviser and twenty volunteers at clinics when they are open.

Basics Bank

This is a sister project to the Jubilee Project. The Basics Bank food bank service provides food parcels containing staple food items, primarily to people who are accessing and engaging with our Jubilee Project. We estimate the Basics Bank gave away approximately £52,325 (2020 - £21,300) worth of food in 2,093 food parcels this year (2020 – 852 food parcels), feeding an estimated 6,000 people. We have been in a position to be able to supply basic food items to SafeSpace as well as sharing excesses with Derby Food 4 Thought Alliance, a recently-formed foodbank collective, and other local foodbanks and homeless projects in the city (c. £10,650). All of the food is donated by members of local churches, schools and the public, including through a collection point at ASDA, Spondon which has increased three-fold in the last two years. We also receive regular deliveries of unwanted produce from supermarkets. In July 2020 the Basics Bank was moved from leased premises to the outbuildings at Normanton Road, which was a huge undertaking achieved with the help of a great team of volunteers. The project has one part-time staff member and twelve volunteers.

In March 2020 at the start of the first national lockdown, demand for food parcels increased four-fold to record levels and over the year the number of food parcels given away was almost two and a half times that of the previous year. We joined together with Derby Food 4 Thought Alliance and other food banks in the city to support the Council-run initiative Derby Community Hub to provide food for those in need and to deliver supplies to people who could not get out during the lockdown or were self-isolating on health grounds. Delivery of food parcels has continued throughout the year, apart from a two-month window in September and October 2020 when clinics were able to re-open under Covid-safe restrictions. A team of 44 faithful volunteers have carried out these weekly, and since November 2020, twice weekly food parcel deliveries to ensure that those individuals and families in need have not gone without food.

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Building on the lessons learnt from the Mentoring pilot scheme, we secured funding for one year from MIND to the Befriending scheme, in December 2020 to provide on-going support for clients who have been helped through our Jubilee Project or referred by external agencies to reduce the risk of them falling back into debt or becoming homeless and improve their physical and mental health. Because of the restrictions of the pandemic, this project has had to operate remotely with each volunteer being issued with a mobile phone through which to keep in contact each week and support their clients. Ten Befrienders have been trained and allocated a maximum of five clients; 30 clients had been helped through the scheme in various ways, including several receiving encouragement to attend GP or hospital appointments to address long term illnesses; two clients struggling with depression and unable to talk have been encouraged to open up by gentle text communication and supported in the knowledge that someone is there for them. The confidence of two clients has been boosted so that one is volunteering at a local charity shop and the other has a job and no longer feels he needs the support of the scheme. The project has one part-time staff member and ten volunteers.

Night-time Economy

Street Pastors

This is the Derby outworking of the national Street Pastors initiative established by the Ascension Trust. We have now been operating as a franchise for the last twelve years and put teams of Christian volunteers from up to 22 different churches into the city centre between 10pm and 4am on a Friday and Saturday night to listen, care and help. All volunteers are given forty hours of training to equip them to serve as a Street Pastor. Derby City Mission partners with Derbyshire Constabulary, Derby City Council CCTV, Derby Pubwatch, door staff, club managers and the taxi marshal scheme to ensure that a complete service of help and protection is offered to people in Derby city centre late at night. People enjoying a night out may at some point find themselves in a place of vulnerability or difficulty. It is our aim to leave someone in a better situation than when we first met them. A shift may involve helping someone sober up to ensure that they have safe transport home, reuniting people with friends, doing basic first aid for those who are injured, or simply chatting with people about their lives, hopes and fears. As a consequence of the three Covid national lockdowns during the last year, the Street Pastor project was not operating within the Night Time Economy for eight months, and two part-time staff members have been placed on furlough at times within those periods. For the remaining four months, bars and restaurants were subject to a 10pm curfew. During this time we amended our patrols to a 7pm to 11pm shift. This has meant that the levels of interventions with the public were minimal due to the need to comply with the government advice on social distancing. A number of Street Pastors have decided to retire during the last year leaving 38 volunteers still involved in this project.

Christmas Connection

Each December we run this project which gives Christmas presents to underprivileged children in Derby who otherwise might not receive any. In December 2020 we were able to give Christmas present parcels to 705 children. Around 175 of these children were referred from families being supported by our Jubilee project and we received referrals from 13 other organisations including Christian charities supporting families in need, refugees and asylum seekers, as well as churches, schools and a community centre in areas of the highest deprivation in Derby. Each Christmas parcel contains two toys, a book, sweets/chocolate, smaller stocking fillers, a soft toy (if age appropriate) and a Christmas message. Gifts are usually donated by individuals and churches, however, because of the pandemic we launched an Amazon wish list and a website appeal to enable people to make donations. Gifts to the value of £10,500 were purchased through the Amazon list and an additional £7,825 was raised through our website appeal. We also received large donations of gifts from staff at Rolls Royce, East Midlands Railways, Vinci Facilities, Huws Gray and Derby High School, as well as from a church and community toy collection in Breaston. One recipient commented, 'Your work is transformative; for each child you give not just the gift of Christmas but the gift of kindness which could change the whole way they see the world.' This project is overseen by the Central Services Manager and twenty volunteers.

Across all of these projects it is clear to see the benefit to the public - from helping people out of debt or addictive lifestyles to making the city centre safer at night time and providing food and shelter to homeless people during the winter months.

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Further Activities

In addition to these main activities, under the second Charity object we are involved in teaching Christian values and biblical truth in schools and offering a safe and friendly environment for people to explore the Christian faith through the lunchtime service at St Peter's Church, Alpha courses and at gatherings like YADA. Prior to the pandemic, Alpha Course-based sessions have been held with enquirers who attend Recovery Lunch, Storehouse or were guests of Derby Churches Nightshelter. In partnership with City Vision, we have continued to hold a quarterly Citywide Prayer event, this year online, to gather Christians from churches across the city to pray for our city and the world.

Schools Work

With the closure of schools due to the pandemic, it has been a very different year for our self-supporting Associate Schools Worker who has had to adapt to delivering assemblies and teaching via videos, rather than in person. Class visits to deliver a five-week interactive RE teaching programme to engage groups of primary school children (Years 5 & 6) with chronological teaching of the big picture of the Bible have been replaced by videos. Interestingly, a larger number of schools have taken advantage of using the video materials, enabling more children to benefit from the teaching than when delivered in person. In partnership with workers from local churches, he has been involved in writing and recording almost weekly assemblies which have been used in four primary schools in Normanton and Littleover areas of Derby. As a member of the Derby Kids for Christ Discovery Squad team, he has helped in the recording of eight assembly videos which have been sent to all schools across Derby. No holiday camps were held at Pine Lake Centre in school holidays this year. Experience Christmas and Experience Easter, presentations of the true messages of Christmas and Easter which would normally reach 450 children from seven local primary schools, have been recorded on video and the link sent again to all the schools in Derby. Teaching via video is also opening up new opportunities to train children's workers and parents in Tanzania and Ghana in how to communicate the Bible to children in an accessible and meaningful way.

YADA

Building on the good reputation we have in the city because of the Street Pastors ministry, we launched the concept of a dry night club venue called YADA in May 2017. The aim is to provide an alternative space for young people to gather, build authentic friendships and socialise without alcohol and also to be able to present the Christian message in a culturally relevant way. Since September 2018 we have been meeting fortnightly at BEAR, a coffee shop in the night time economy district of the city, and we were also able to engage with hundreds of students to promote YADA at University Freshers events. The more intimate atmosphere at BEAR has fostered further deepening of friendships within this community and opportunities for faith conversations. Since funding for a paid position to coordinate this project ran out in April 2019, this project has been run by a core team of seven volunteers and, with DCM's blessing, has been established as a separate Community Interest Company (Yada Collective, no 12747405) in July 2020.

St Peter's Service

In May 2019 Derby City Mission took over the running of a weekly church service and lunch held on Friday lunchtimes at St Peter's Church in the city centre. The purpose of the service is to preach the Word of God, worship God together and build and support a community through sharing a buffet lunch and fellowship together. At the invitation of St Peter's Church, Geoff Holland, DCM's founder, and a team of volunteers started this service in 2000. The service is attended by 40-60 people each week, many of whom are retired and prefer to attend a service during the day, as well as professionals, visitors to the city and people from the homeless community. It was seen as prudent to suspend the service in mid-February 2020 with the onset of Covid because of the demographic of the community who attended the service and there are no plans to restart the service for the foreseeable future.

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Development of 10 Normanton Road

The last eighteen months has seen a step change in DCM's facilities and our capability to deliver our services. In October 2019 we completed the purchase of our new community hub building at 10 Normanton Road. Immediately on completion a programme of renovation and refurbishment started, the majority of which was funded by the generosity of our supporters. This included safety certification, new roofing and drainage, fire alarm upgrade and rewiring for internet connectivity. In February 2020 we started a £150k installation of the Safe Space facility, two-thirds of which was provided by partner grants. This has provided a new self-contained shower and toilet area, offices, medical room, kitchenette, remodelled entrance with disabled access and a CCTV and door security system. This work was completed at the end of May, enabling relocation from temporary facilities at Charnwood Street, and was ready to receive guests in June 2020 once the hotel providing accommodation for rough sleepers during the Covid lockdown was closed. In May 2020 we received a £50k grant from the Garfield Weston Foundation to enable us to redevelop two major areas of the building. Firstly, the outbuildings were refurbished to enable us to relocate our food bank from the rented warehouse on Robinson's Industrial Estate to our main site which has greatly increased the efficiency of the Basics Bank. In addition, the public toilets in the main building have been completely refurbished which is seen as a key requirement to opening other services.

Fundraising

Due to Covid-19 fundraising over the year was incredibly chaotic as many funders halted or cancelled their usual funding streams and as such our Fundraising Strategy was rendered useless. We did however, respond quickly and maximised every opportunity as they arose. During the year we successfully applied for and were awarded over £800,000 of funding from trusts, foundations and grant funding bodies from across the statutory, business and charity sectors. This funding has been used to support our frontline services to support those most vulnerable through the pandemic as well as to pay for essential core costs which enable the running of the organisation.

We wholeheartedly thank all of our funders and individual donors without whose generosity and support many people would have suffered. As we look to the future we are developing a new Covid-19 flexible Fundraising Strategy as well as further spreading our income base to minimise operational risk to the organisation.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Review of activities

All projects are reviewed by the CEO and the Executive on an ongoing basis. Operational reports for each project are submitted to the Trustees on a quarterly basis.

At Safe Space, attendance data and the number of interventions or engagements in the process of finding a suitable housing solution for each guest is recorded, along with an incident log. This information is vital for the management of the project and is reported to our funding partners on a weekly basis. At the end of the initial thirteen-month pilot a full review was carried out before the decision to accept funding for a further twelve month period commencing March 2020. A further review was carried out at the end of the current funding period.

Attendance and outcome data were collected during the period of operation of Derbyshire Winter Provision at Mount Cook Adventure Centre and shared with other local partners who assisted in finding housing and support solutions for guests. A full review of Derbyshire Winter Provision was carried out in April 2021 with the funders Derbyshire County Council and nine borough and district councils which make up the partnership covering Derbyshire and Staffordshire Moorlands (Erewash Borough Council, Amber Valley District Council, Bolsover District Council, Chesterfield Borough Council, Derbyshire Dales District Council, High Peak Borough Council, North East Derbyshire District Council, South Derbyshire District Council and Staffordshire Moorlands District Council) and partners YMCA Derbyshire and Mount Cook Adventure Centre.

In the case of the Jubilee Project, quarterly statistics are collected on quantitative outputs, including financial gain and debt written off, which has shown a continuation of the number of cases dealt with and the resulting financial outcomes over the year. Basics Bank records the number of parcels given out and has seen a sharp increase by almost two and a half times in demand compared to the previous year (2019/20: 852; 2020/21: 2093), which were able to feed a minimum of 6,000 people. Almost a third (31.6%) of the parcels were given to clients who were in debt, 12% to people who had lost their jobs and 16% to people who had been affected by Covid in other ways. A further 12% were given to clients who had issues with their benefits or had been sanctioned or their payment delayed; 12% to clients who were on low income or had budgeting issues (10%).

In normal circumstances, nightly statistics are collected by Street Pastors and these are formulated into a quarterly report and then a longer annual report. These reports are circulated amongst the statutory partners, the Ascension Trust, Derby City Council and other important bodies. However this year statistics have been minimal as Street Pastors have only been operating for four months of the year and even during that period, contact with the public and partner agencies was limited by social distancing. The relationship between the Street Pastors and local agencies has continued to be valued in the city.

For the other projects performance and review is of a more ad-hoc nature, with checks to ensure that the project is at least continuing as currently, but with some emphasis in recruiting more volunteers and making the most of opportunities that arise.

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Financial review

A first look at the financial results for the year to March 2021 indicates a tremendous turnaround from the disappointing results seen to March 2020. At that time we saw an overall deficit of £127k and in the current year this has moved to an overall surplus of £232k.

The factors that have led to this turn-round include:

- Improved financial control of all our projects
- A very successful Foodbank/Jubilee appeal early in the financial year
- A grant supporting our core costs in the sum of £62k
- Additional resources added to our fundraising facility which have begun to bear fruit
- Receipt of significant funding to support new initiatives relating to the Covid-19 pandemic

However, this very positive change demands some further analysis. We need to differentiate between our 'restricted' and 'unrestricted' results. Our restricted funds/activity represents our use of funds provided to us for specific projects. These funds cannot be used elsewhere. Our unrestricted funds represent the amount we have available to further DCM's charitable objectives in any way approved by our Trustees.

In 2020 we used significant restricted reserves to support our activities which resulted in a deficit in the restricted funds to March 2020 of £145k and left us with a balance of only £88k. In contrast during the year to March 2021 we saw net surpluses totalling £140k across our restricted projects resulting in reserves restricted for specific projects of £228k. This will be used to support our vital works in the future.

Moving now to the changes in our unrestricted funds, in the year to March 2020 we saw a net surplus on our unrestricted funds of £12k, while in the year to March 2021 this grew to £93k. We continued to control our expenditure to a level within our incoming unrestricted funds.

Once again in 2021 we saw our people costs being a high proportion of our total costs. After adjusting for exceptional items such as depreciation and internal charges we saw staff costs in 2021 at £595k (71% of adjusted total costs) against £672k (78% of total costs) in 2020. The significant items causing this reduction is the absence of Derby, Chesterfield and Mansfield nightshelters in the 20/21 winter season. This was partially offset by the Mount Cook winter provision in the current year.

The healthy surplus for the year means that total reserves now stand at £582k compared to £350k in March 2020. Restricted reserves increased by £140k to £228k and unrestricted reserves by £93k to £354k. Within unrestricted reserves, designated reserves (i.e. those representing the net cost of fixed assets) moved from £313k to £277k, and, more crucially, free reserves now stand at £76k against a deficit of £51k at March 2020, a hugely significant turn-round. The Trustees reviewed the free reserve target during the year and agreed that a prudent level for such reserves is 20% of operational expenditure which currently approximates to £200k, an ambitious target for the next two years but which is considered to be realistic with continued application of the lessons learned in recent years.

In June 2021 we completed the sale of our former offices at 25 Charnwood Street. We purchased these premises for a sum of £200k in June 2013 and after amortising the value of the building the book value at the date of sale was £158k. The property was sold for the sum of £252k (net of fees and charges) which resulted in a surplus of £94k. This sale enabled us to fully discharge the CAF Bank commercial loan in June 2021.

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Risk mitigation policy

Where appropriate, systems or procedures are established to mitigate the risks the charity faces. The significant external risks to funding are an ongoing issue that is continually monitored with a view to diversification of funding sources and activities.

Internal control risks are minimised by the implementation of procedures for authorisation of all material transactions and projects. Procedures are in place to ensure compliance with all statutory obligations e.g. Health and Safety, DBS checks, etc, for staff, volunteers, clients and visitors to the Charity where applicable. Precautionary Insurance is also in place designed to respond in the event of any claims that may arise against the Charity, in accordance with good practice. These insurance covers include public liability, employer's liability, business interruption and trustees and professional indemnity.

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for the future periods

With the increase in staff and the advent of Safe Space, our head office at Charnwood Street had reached full capacity. In October 2019 we completed the purchase of our new building at 10 Normanton Road to house not only our staff and support facilities but also to become our Community Hub, to pilot and deliver a range of supplementary services building on our Crisis Support and Poverty Prevention work. Immediately on completion a programme of renovation and refurbishment started, including a purpose-built facility for Safe Space, refurbishment of the outbuildings, which has enabled us to relocate our food bank from the rented warehouse on Robinson's Industrial Estate to our main site, and the complete refurbishment of the public toilets in the main building. We have upgraded the heating system with zones to improve efficiency and installing a commercial standard kitchen that will be used to serve a new community café.

Using the new purpose-built facilities, we will continue to provide the Safe Space, 24/7 rest and recovery facility for entrenched rough sleepers, funded partly by the Ministry of Housing, Communities and Local Government (MHCLG) and part-funded and operated in partnership with the Police and Crime Commissioners Office (OPCC), Derby Homes, Derbyshire Constabulary, Derby City Council (Public Health). After a review by all parties, it is hoped that additional funding will be available to continue this ground-breaking initiative to at least until March 2023. Additional funding is also being applied for to employ workers to support those who have moved on from Safe Space, enabling them to get established in and maintain their tenancies.

We will continue to strengthen links between local authority services and churches to deliver activities to prevent rough sleeping and homelessness in Derbyshire and East Staffordshire.

To further expand our capacity to cope with the increasing workload, we have secured and are looking for further funding to train and retain an additional Benefits Adviser. In December 2020 we launched the Befriending scheme, to provide on-going support for clients who have been helped through our Jubilee Project or have been referred by external agencies to reduce the risk of them falling back into debt or becoming homeless and improve their mental health. We received funding from MIND for one year to launch this project and are looking for further funding to continue to support the high number of people whose mental health has deteriorated as a consequence of the pandemic. We also hope to launch an Employability Skills project in partnership with a local agency, offering online job search facilities, help with job applications and producing CVs and training in interview skills, supporting clients to get back into employment.

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Due to the ongoing disruption of the Covid pandemic during 2021 it is difficult to make firm plans until such time as national restrictions are lifted. We expect that our services supporting the community like St Peter's service, Recovery Lunch and Storehouse will remain suspended for the foreseeable future due to the increased infection risks presented by gathering. We anticipate that we will have to modify the delivery of other services giving much-needed support through food parcels and debt and benefit advice to make them compliant with the Covid safety restrictions when clinics re-open. Even as schools re-open, we expect that teaching and assemblies will continue to be delivered to children via online platforms. We aim to recommence Street Pastors whenever the night time economy is open with shift times and revised operating protocols in place.

Building on the expertise and reputation of operating Street Pastors in the city, we are aiming to pilot another Ascension Trust initiative School Pastors in a local secondary school. School Pastors promote safety, emotional wellbeing and aim to reduce anti-social behaviour. They are there to listen, care and help young people to become good citizens. Volunteers will receive up to 25 hours of training to equip them for this role. The timing of this will be dependent on schools being able to accept volunteers on to their sites as a consequence of the pandemic.

Financially, plans for the future are threefold. Firstly, to increase the amount of income received towards the work particularly by targeting grant funders and projects of Derby City Mission, secondly, to keep a tight control of expenditure, and thirdly to seek to achieve and maintain the reserves policy.

Structure, governance and management

The company is a charitable company limited by guarantee with no share capital, incorporated on 2 September 2010 and registered as a charity on 7 February 2011. The company's Memorandum of Association as amended by special resolution dated 7 December 2010 and a further special resolution dated 19 July 2018, establish its objects and powers as a charitable company. It is governed by its Articles of Association.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

A N Town

H C Disney

R E Ita

(Resigned 31 March 2021)

J S Millard

G J Pickup

D Radcliffe

A Mann

R N Orford

G R Watkins

Method of election of Trustees

The management of the charity is the responsibility of the directors/trustees who are elected and appointed under the terms of the Articles of Association.

Organisational structure

The Board of Trustees meets at least six times per year and is responsible for the strategic direction and policy of the charity. A scheme of delegation is in place and day to day responsibility for the running of the charity rests with the Chief Executive Officer and the Executive, which comprises the Head of Finance, Head of Crisis Support, Head of Night-Time Economy and Head of Poverty Prevention. The CEO, Head of Finance and Central Services Manager all attend Trustees' meetings, but have no voting rights. The Trustees have the opportunity to meet without the officers being present at the conclusion of each formal Trustees' meeting, should the need arise. Operational issues are dealt with by the Executive; some projects also have a management team which can include Trustees in their membership.

DERBY CITY MISSION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2021*

Policies and procedures for induction and training of Directors/Trustees

The induction and training pack for employees forms the model for an induction and training programme for Directors/Trustees.

The pay of the senior staff is reviewed annually and normally (subject to affordability) increased in accordance with inflation.

Benefits to Directors

The directors of the charity are also charity trustees for the purposes of charity law and all directors give their time voluntarily and received no benefits from the charity during the year ended 31 March 2021 (see note 10).

Related parties

Derby City Mission has no other related parties that make a significant impact upon the policies adopted by the organisation.

Auditor

In accordance with the company's articles, a resolution proposing that Azets Audit Services be reappointed as auditor of the company will be put at a General Meeting.

The Trustees' report was approved by the Board of Trustees.

A N Town

Trustee

Dated: 3 September 2021

DERBY CITY MISSION LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2021

The Trustees, who are also the directors of Derby City Mission Limited for the purpose 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 which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity 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 Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DERBY CITY MISSION LIMITED

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF DERBY CITY MISSION LIMITED

Opinion

We have audited the financial statements of Derby City Mission Limited (the 'Charity') for the year ended 31 March 2021 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and the notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

DERBY CITY MISSION LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF DERBY CITY MISSION LIMITED

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of Trustees

As explained more fully in the statement of Trustees' responsibilities, the Trustees, who are also the directors of the Charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

DERBY CITY MISSION LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF DERBY CITY MISSION LIMITED

Extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above and on the Financial Reporting Council's website, to detect material misstatements in respect of irregularities, including fraud.

We obtain and update our understanding of the entity, its activities, its control environment, and likely future developments, including in relation to the legal and regulatory framework applicable and how the entity is complying with that framework. Based on this understanding, we identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. This includes consideration of the risk of acts by the entity that were contrary to applicable laws and regulations, including fraud.

In response to the risk of irregularities and non-compliance with laws and regulations, including fraud, we designed procedures which included:

- Enquiry of management and those charged with governance around actual and potential litigation and claims as well as actual, suspected and alleged fraud;
- Reviewing minutes of meetings of those charged with governance;
- Assessing the extent of compliance with the laws and regulations considered to have a direct material effect on the financial statements or the operations of the entity through enquiry and inspection;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations;
- Performing audit work over the risk of management bias and override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for indicators of potential bias.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Mr Mark Jackson FCA DChA (Senior Statutory Auditor)
for and on behalf of Azets Audit Services

17 September 2021

Chartered Accountants
Statutory Auditor

Ruthlyn House
90 Lincoln Road
Peterborough
United Kingdom
PE1 2SP

Azets Audit Services is eligible for appointment as auditor of the Charity by virtue of its eligibility for appointment as auditor of a company under of section 1212 of the Companies Act 2006.

DERBY CITY MISSION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Designated funds 2020 £	Restricted funds 2020 £	Total 2020 £
<u>Income and endowments from:</u>									
Donations and legacies	3	311,676	-	188,929	500,605	146,754	-	127,428	274,182
Charitable activities	4	160,500	-	635,348	795,848	46,250	-	410,698	456,948
Other income	5	6,610	-	10,068	16,678	5,630	-	1,113	6,743
Total income		478,786	-	834,345	1,313,131	198,634	-	539,239	737,873
<u>Expenditure on:</u>									
Raising funds	6	9,087	-	-	9,087	8,975	-	582	9,557
Charitable activities	7	376,865	-	695,521	1,072,386	178,131	-	676,938	855,069
Total resources expended		385,952	-	695,521	1,081,473	187,106	-	677,520	864,626
Net incoming/(outgoing) resources before transfers		92,834	-	138,824	231,658	11,528	-	(138,281)	(126,753)

DERBY CITY MISSION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Designated funds 2020 £	Restricted funds 2020 £	Total 2020 £
Net incoming/(outgoing) resources before transfers	92,834	-	138,824	231,658	11,528	-	(138,281)	(126,753)
Gross transfers between funds	34,393	(35,990)	1,597	-	(118,535)	125,231	(6,696)	-
Net income/(expenditure) for the year/ Net movement in funds	127,227	(35,990)	140,421	231,658	(107,007)	125,231	(144,977)	(126,753)
Fund balances at 1 April 2020	(51,124)	313,409	87,622	349,907	55,883	188,178	232,599	476,660
Fund balances at 31 March 2021	76,103	277,419	228,043	581,565	(51,124)	313,409	87,622	349,907

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

DERBY CITY MISSION LIMITED

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	11	1,029,044		1,081,534	
Investments	12		2		2
			<hr/>		<hr/>
			1,029,046		1,081,536
Current assets					
Stocks	13	14,095		10,000	
Debtors	14	35,696		81,045	
Cash at bank and in hand		415,712		130,374	
			<hr/>		<hr/>
			465,503		221,419
Creditors: amounts falling due within one year	16	(177,859)		(201,423)	
			<hr/>		<hr/>
Net current assets			287,644		19,996
			<hr/>		<hr/>
Total assets less current liabilities			1,316,690		1,101,532
Creditors: amounts falling due after more than one year	17	(735,125)		(751,625)	
			<hr/>		<hr/>
Net assets			581,565		349,907
			<hr/> <hr/>		<hr/> <hr/>
Income funds					
Restricted funds	20	228,043		87,622	
<u>Unrestricted funds</u>					
Designated funds	21	277,419		313,409	
General unrestricted funds		76,103		(51,124)	
			<hr/>		<hr/>
			353,522		(51,124)
			<hr/>		<hr/>
			581,565		349,907
			<hr/> <hr/>		<hr/> <hr/>

DERBY CITY MISSION LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021, although an audit has been carried out under section 144 of the Charities Act 2011.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

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

The financial statements were approved by the Trustees on 3 September 2021

A N Town
Trustee

J S Millard
Trustee

Company Registration No. 07363967

DERBY CITY MISSION LIMITED

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Cash flows from operating activities					
Cash generated from operations	26		424,868		52,305
Investing activities					
Purchase of tangible fixed assets		(126,025)		(917,099)	
Proceeds on disposal of tangible fixed assets		2,995		-	
		<u> </u>		<u> </u>	
Net cash used in investing activities			(123,030)		(917,099)
Financing activities					
Proceeds of borrowings		-		575,000	
Proceeds of new bank loans		-		200,000	
Repayment of bank loans		(16,500)		(6,875)	
		<u> </u>		<u> </u>	
Net cash (used in)/generated from financing activities			(16,500)		768,125
			<u> </u>		<u> </u>
Net increase/(decrease) in cash and cash equivalents			285,338		(96,669)
Cash and cash equivalents at beginning of year			130,374		227,043
			<u> </u>		<u> </u>
Cash and cash equivalents at end of year			415,712		130,374
			<u> </u>		<u> </u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Derby City Mission Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 10 Normanton Road, Derby, DE1 2GW.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's [governing document], the Companies Act 2006 and "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 Charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees 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 financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Designated funds comprise funds which have been set aside at the discretion of the Trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected.

Donated services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income received in advance of provision of other specified services are deferred until the criteria for income recognition are met.

1.5 Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure is reported as part of the expenditure to which it relates:

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designated to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold buildings	10-50 years straight line
Kitchen equipment	3 years straight line
Fixtures and fittings	5 years straight line
Office equipment	3 years straight line
Motor vehicles	3 years straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

A subsidiary is an entity controlled by the Charity. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

1.8 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Stocks

Donated goods for distribution held at the balance sheet date are valued at the fair value of the goods at the time of receipt.

1.10 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.

1.11 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

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

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

1.12 Employee benefits

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

1.13 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees 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 estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Donations and gifts	288,557	188,929	477,486	146,754	127,428	274,182
Coronavirus Job Retention Scheme grants	23,119	-	23,119	-	-	-
	<u>311,676</u>	<u>188,929</u>	<u>500,605</u>	<u>146,754</u>	<u>127,428</u>	<u>274,182</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

4 Charitable activities

	2021 £	2020 £
Grants	795,848	456,948
Analysis by fund		
Unrestricted funds	160,500	46,250
Restricted funds	635,348	410,698
	<u>795,848</u>	<u>456,948</u>
Performance related grants		
Safe Space	405,910	186,484
Derbyshire Dales District Council	97,250	-
Homeless Link	89,774	-
Garfield Weston	50,000	-
Crisis UK	40,750	-
Love Your Neighbour	30,000	-
MIND	27,468	-
Derby City Council	25,000	34,000
Derby Homes	18,767	-
CAF Covid Support	5,000	-
Mansfield Council	-	63,214
Community Welfare Fund	-	43,000
Department of Health	-	33,150
Chesterfield Council	-	15,000
Bell DR & E Charitable Trust	-	15,000
Golden Stable Charitable Trust	-	10,000
NEDC	-	10,000
Derby Police	-	10,000
Alan Bentall Charitable Trust	-	10,000
Other	5,929	27,100
	<u>795,848</u>	<u>456,948</u>

5 Other income

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021 £	2021 £	2021 £	2020 £	2020 £	2020 £
Other income	6,610	10,068	16,678	5,630	1,113	6,743
	<u>6,610</u>	<u>10,068</u>	<u>16,678</u>	<u>5,630</u>	<u>1,113</u>	<u>6,743</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

6 Raising funds

	Unrestricted funds	Unrestricted funds	Restricted funds	Total
	2021	2020	2020	2020
	£	£	£	£
<u>Fundraising and publicity</u>				
Seeking donations, grants and legacies	4,399	7,386	431	7,817
Membership schemes and social lotteries	4,688	1,589	-	1,589
Staging fundraising events	-	-	151	151
	<u>9,087</u>	<u>8,975</u>	<u>582</u>	<u>9,557</u>
Fundraising and publicity	<u>9,087</u>	<u>8,975</u>	<u>582</u>	<u>9,557</u>

7 Charitable activities

	2021	2020
	£	£
Staff costs	511,138	519,756
Depreciation and impairment	4,947	19,243
Premises costs and insurances	26,016	25,321
Staff training and travel	3,651	9,728
Purchases	19,597	13,328
Sundries	57,265	38,277
Computer and telephone costs	12,352	3,167
Printing, postage and stationery	2,705	5,885
Donated food	62,975	27,621
Legal fees	-	689
	<u>700,646</u>	<u>663,015</u>
Share of support costs (see note 8)	357,486	187,778
Share of governance costs (see note 8)	14,254	4,276
	<u>1,072,386</u>	<u>855,069</u>
Analysis by fund		
Unrestricted funds	376,865	178,131
Restricted funds	695,521	676,938
	<u>1,072,386</u>	<u>855,069</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

8 Support costs

	Support costs	Governance costs	2021	Support costs	Governance costs	2020
	£	£	£	£	£	£
Staff costs	90,613	-	90,613	146,795	-	146,795
Depreciation	170,574	-	170,574	4,500	-	4,500
Premises costs and insurances	40,797	-	40,797	14,173	-	14,173
Staff training and travel	1,685	-	1,685	5,313	-	5,313
Sundries and mortgage interest	33,302	-	33,302	8,979	-	8,979
Computer and telephone costs	20,515	-	20,515	8,018	-	8,018
Audit fees	-	7,200	7,200	-	-	-
Accountancy	-	600	600	-	2,700	2,700
Legal and consultancy fees	-	6,454	6,454	-	1,576	1,576
	<u>357,486</u>	<u>14,254</u>	<u>371,740</u>	<u>187,778</u>	<u>4,276</u>	<u>192,054</u>

Governance costs includes payments to the auditors of £7,200 (2020- £nil) for audit fees.

9 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Staff	<u>26</u>	<u>26</u>
Employment costs	2021	2020
	£	£
Wages and salaries	552,553	606,971
Social security costs	39,683	41,895
Other pension costs	9,515	14,432
	<u>601,751</u>	<u>663,298</u>

There were no employees whose annual remuneration was £60,000 or more.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

11 Tangible fixed assets

	Freehold buildings £	Kitchen equipment £	Fixtures and fittings £	Office equipment £	Motor vehicles £	Total £
Cost						
At 1 April 2020	1,089,725	5,030	49,289	22,084	12,669	1,178,797
Additions	119,652	-	1,938	4,435	-	126,025
Disposals	-	-	-	-	(7,995)	(7,995)
At 31 March 2021	1,209,377	5,030	51,227	26,519	4,674	1,296,827
Depreciation and impairment						
At 1 April 2020	36,900	5,030	32,794	13,059	9,480	97,263
Depreciation charged in the year	168,040	-	4,626	2,660	194	175,520
Eliminated in respect of disposals	-	-	-	-	(5,000)	(5,000)
At 31 March 2021	204,940	5,030	37,420	15,719	4,674	267,783
Carrying amount						
At 31 March 2021	1,004,437	-	13,807	10,800	-	1,029,044
At 31 March 2020	1,052,825	-	16,495	9,025	3,189	1,081,534

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

12 Fixed asset investments

	Other investments
Cost or valuation	
At 1 April 2020 & 31 March 2021	2
	<u> </u>
Carrying amount	
At 31 March 2021	2
	<u> </u>
At 31 March 2020	2
	<u> </u>

	Notes	2021 £	2020 £
Other investments comprise:			
Investments in subsidiaries	25	2	2
		<u> </u>	<u> </u>

13 Stocks

	2021 £	2020 £
Finished goods and goods for resale	14,095	10,000
	<u> </u>	<u> </u>

14 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	-	10,100
Prepayments and accrued income	35,696	70,945
	<u> </u>	<u> </u>
	<u>35,696</u>	<u>81,045</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

15 Loans and overdrafts

	2021 £	2020 £
Bank loans	176,625	193,125
Other loans	575,000	575,000
	<u>751,625</u>	<u>768,125</u>
	<u>751,625</u>	<u>768,125</u>
Payable within one year	16,500	16,500
Payable after one year	735,125	751,625
	<u>751,625</u>	<u>768,125</u>

The bank loan represents a loan from CAF Bank secured on the freehold property of the charity, repayable over 10 years by monthly instalment, and at an interest rate of 3.99%.

Other loans represent interest free loans from H Disney, a trustee, of £150,000 and £425,000 from a supporter of the charity, both due for repayment 31 October 2029. These loans are regarded by the trustees as being Concessionary loans advanced to the charity at a below market rate of interest to advance the charitable purposes of the charity for the benefit of its beneficiaries. The trustees have elected to record these loans at the amount received, with adjustment in subsequent years for amounts repaid, rather than at their fair values and subsequently at amortised cost using the effective interest method, as permitted by FRS102.

16 Creditors: amounts falling due within one year

	Notes	2021 £	2020 £
Bank loans	15	16,500	16,500
Other taxation and social security		13,522	18,137
Deferred income	18	132,097	124,500
Trade creditors		4,930	32,503
Other creditors		3,610	7,383
Accruals and deferred income		7,200	2,400
		<u>177,859</u>	<u>201,423</u>
		<u>177,859</u>	<u>201,423</u>

17 Creditors: amounts falling due after more than one year

	Notes	2021 £	2020 £
Bank loans	15	160,125	176,625
Other borrowings		575,000	575,000
		<u>735,125</u>	<u>751,625</u>
		<u>735,125</u>	<u>751,625</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

18 Deferred income

	2021 £	2020 £
Deferred grant income	132,097	124,500

Deferred income is included in the financial statements as follows:

	2021 £	2020 £
OPCC/DHCLG re SS Development	-	92,500
Laing Family Charitable Trust	32,000	32,000
Nationwide community grant	50,000	-
CRISIS UK	34,750	-
MIND	15,347	-
	<u>132,097</u>	<u>124,500</u>

19 Retirement benefit schemes

Defined contribution schemes

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £9,515 (2020 - £14,432).

Other creditors includes outstanding pension contributions of £2,763 (2020: £3,965).

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

20 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds				
	Balance at 1 April 2019	Incoming resources	Resources expended	Transfers	Balance at 1 April 2020	Incoming resources	Resources expended	Transfers	Balance at 31 March 2021
	£	£	£	£	£	£	£	£	£
Jubilee	-	35,199	(38,463)	3,264	-	48,715	(34,607)	20,344	34,452
Street Pastors	52,204	26,642	(34,473)	-	44,373	21,551	(21,727)	-	44,197
Derby Churches Nightshelter	78	106,214	(183,979)	77,687	-	-	-	-	-
Mansfield Churches Nightshelter	4,814	52,311	(53,764)	-	3,361	(40)	(189)	-	3,132
M:Power	532	-	-	-	532	-	-	-	532
Relief of Poverty: Rough Sleeping	-	360	(35,130)	34,770	-	20,374	(19,837)	-	537
Schools	2,294	-	-	-	2,294	-	-	-	2,294
YADA	-	474	(450)	-	24	-	-	-	24
Christmas Connection	864	1,858	(1,060)	-	1,662	19,387	(3,177)	-	17,872
Partnership House	-	725	(519)	-	206	-	-	-	206
Chesterfield Churches Nightshelter	5,599	66,724	(68,758)	-	3,565	1,809	(4,378)	-	996
Safe Space	23,250	224,655	(250,488)	2,583	-	351,845	(340,603)	1,597	12,839
School Pastors	-	3,645	(547)	-	3,098	300	(56)	-	3,342
Storehouse	-	8,793	(3,314)	-	5,479	3,186	(125)	-	8,540
New Build Fund	142,964	11,639	(6,575)	(125,000)	23,028	-	-	-	23,028
Foodbank	-	-	-	-	-	77,246	(25,529)	(20,344)	31,373
Wellness Cafe	-	-	-	-	-	7,190	-	-	7,190
MIND	-	-	-	-	-	28,468	(25,932)	-	2,536
Homeless Link	-	-	-	-	-	62,000	(62,000)	-	-
Crisis UK	-	-	-	-	-	36,625	(24,003)	-	12,622
Love Your Neighbour	-	-	-	-	-	30,125	(29,920)	-	205
Mount Cook	-	-	-	-	-	125,564	(103,438)	-	22,126
	<u>232,599</u>	<u>539,239</u>	<u>(677,520)</u>	<u>(6,696)</u>	<u>87,622</u>	<u>834,345</u>	<u>(695,521)</u>	<u>1,597</u>	<u>228,043</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

20 Restricted funds

(Continued)

The Jubilee fund supports a completely free and open access debt and welfare benefits advice service. Clinics are run on a drop-in basis in different locations across the city on a regular basis. During the Covid-19 crisis much of this support has been provided remotely.

The Street Pastors fund is to enable teams of Christians to patrol the city centre between 10pm and 4am on Friday and Saturday nights. The teams are there to listen, care and help anyone who is vulnerable. This service has been suspended for the majority of the year due to the closure of the night-time economy due to the Covid-19 crisis.

Derby Churches Nightshelter fund supported the operation of a nightshelter in Derby during the winter months, providing a hot meal and a safe, warm place to sleep for up to 35 homeless people per night. This fund also supports the operation of our Guest Support service, which brings housing, benefits advice and other support services under one roof to help our guests in their journey out of homelessness. Due to the pandemic we were not able to operate this facility as we have done for the last seven years.

Mansfield Churches Nightshelter was funded by Mansfield District Council and Transforming Notts Together to cover the operational costs of running the Nightshelter in Mansfield in previous winters. As with the Derby Churches Nightshelter we were not able to operate this facility due to the pandemic.

The M:Power fund covers a number of small projects that need to be kept distinct. These revolve around enabling Christian churches and organisations to put on prayer and missional activities by providing governance, advice and support.

Relief of Poverty - Rough Sleeping funding was received historically through Derby City Council in the form of a MHCLG grant to deliver activities to prevent rough sleeping and homelessness in Derbyshire and E Staffordshire. This provision was replaced for the 2020/21 winter season due to the pandemic crisis and the need to move when rough sleepers into a safer environment. We assisted Derby Homes and a local hotel to accommodate guests up to March 2021 when we subsequently successfully found suitable accommodation for all guests.

Schools fund is donations given specifically for sharing the Christian message with children in schools and church-based children's clubs.

YADA fund historically was made up of grants, donations and other income given to run the pilot of the dry night club venue which aims to provide an alternative space for students and young professionals to gather, build authentic friendships and socialise without alcohol. This, with DCM's blessing has now been established as a separate Community Interest Company.

Christmas Connection fund is made up of donations given to purchase Christmas presents for children in need in Derby to supplement toys and presents given in kind by churches, businesses, schools and members of the public. Children are referred to us from our Jubilee Project and from churches and other Christian charities.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

20 Restricted funds

(Continued)

Partnership House was a joint initiative between Derby City Mission, New Life Church, Ozzy Road Baptist Church and Derby City Church to provide mentoring support for formerly homeless individuals. DCM involvement in this initiative ceased in 2020.

Chesterfield Churches Nightshelter was funded by local district councils and churches to cover the operational costs of running the nightshelter in Chesterfield for winter 2019/20. As with the Derby Churches Nightshelter we were not able to operate this facility due to the pandemic.

Safe Space is funded by MHCLG and a Derby funding partnership comprising the Police and Crime Commissioners Office (OPCC), Derby Homes, Derbyshire Constabulary and Derby City Council (Public Health) to provide a 24/7 rest and recovery facility and onward support for entrenched rough sleepers.

School Pastors is a project which will aim to care for and support a 'school community'. It will promote safety and help reduce anti-social behaviour.

The Storehouse project involved the provision of a hot meal for around 100 guests on a weekly basis in a city centre venue. Support and friendship was also provided at these events. Due to the Covid-19 crisis and lockdowns this service was suspended during the year.

New building fund is made up of donations given specifically towards the purchase and renovations of a new building for our operations and our community hub.

Foodbank is a sister project to the Jubilee fund which provides food parcels primarily to people engaged with the Jubilee project. The transfers relate to donations originally given specifically for food but, with the agreement of the donors, have been reallocated to the Jubilee project.

Wellness Café is the development of a facility to encourage clients to make better life choices, assist in client relationship building and help lonely people experience friendship in the community.

MIND is one year funding secured to launch 'Elevate', a befriending scheme.

Homeless Link provides a contribution to overall running costs to enable successful delivery of services to help the homeless off the streets.

Crisis is one year funding to enable DCM to employ two Moved-on support workers who help guests move into their own accommodation.

Love Your Neighbour is a grant provided initially by the Church Revitalisation Trust to respond to the needs of the most vulnerable and marginalised people affected by the Covid-19 crisis.

Mount Cook represents grants provided to fund winter accommodation for the homeless. This project was in collaboration with MHCLG (rough Sleeping), nine county, borough and district councils as well as the Mount Cook Adventure Centre near Matlock.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

21 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 April 2019 £	Transfers £	Balance at 1 April 2020 £	Transfers £	Balance at 31 March 2021 £
Fixed asset fund	188,178	125,231	313,409	(35,990)	277,419
	<u>188,178</u>	<u>125,231</u>	<u>313,409</u>	<u>(35,990)</u>	<u>277,419</u>

The fixed asset fund represents the undepreciated element of capitalised fixed assets funded out of the general unrestricted funds of the Charity and including the amount of £125,000 transferred from the New Building restricted fund during the prior year.

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

22 Analysis of net assets between funds

	Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Designated funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 March 2021 are represented by:								
Tangible assets	-	1,029,044	-	1,029,044	-	1,081,534	-	1,081,534
Investments	2	-	-	2	2	-	-	2
Current assets/(liabilities)	76,101	(16,500)	228,043	287,644	(51,126)	(16,500)	87,622	19,996
Long term liabilities	-	(735,125)	-	(735,125)	-	(751,625)	-	(751,625)
	<u>76,103</u>	<u>277,419</u>	<u>228,043</u>	<u>581,565</u>	<u>(51,124)</u>	<u>313,409</u>	<u>87,622</u>	<u>349,907</u>

DERBY CITY MISSION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

23 Events after the balance sheet date

In June 2021 one of the properties owned by the Charity was sold. The proceeds were used to fully repay the CAF bank loan in June 2021.

24 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).

25 Subsidiaries

Details of the Charity's subsidiaries at 31 March 2021 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held	
				Direct	Indirect
Derby City Mission Trading Limited	England and Wales	Dormant	Ordinary	100	-

26 Cash generated from operations

	2021 £	2020 £
Surplus/(deficit) for the year	231,658	(126,753)
Adjustments for:		
Depreciation and impairment of tangible fixed assets	175,520	23,743
Movements in working capital:		
(Increase) in stocks	(4,095)	-
Decrease in debtors	45,349	11,725
(Decrease)/increase in creditors	(31,161)	19,090
Increase in deferred income	7,597	124,500
Cash generated from operations	424,868	52,305

27 Analysis of changes in net (debt)/funds

	At 1 April 2020 £	Cash flows £	At 31 March 2021 £
Cash at bank and in hand	130,374	285,338	415,712
Loans falling due within one year	(16,500)	-	(16,500)
Loans falling due after more than one year	(751,625)	16,500	(735,125)
	<u>(637,751)</u>	<u>301,838</u>	<u>(335,913)</u>