

DERVENTIO CHARITABLE TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 MARCH 2021**

DERVENTIO CHARITABLE TRUST
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DERVENTIO CHARITABLE TRUST

REFERENCE AND ADMINISTRATIVE DETAILS OF THE TRUST ITS TRUSTEES AND ADVISORS

Name of charity

Derventio Charitable Trust

Registered charity number

1142979

Address for correspondence

C/O Derventio Housing Trust
33 Boyer Street
Derby
DE22 3TB

Trustees

D Moss
J B Mckirdy
M R Menzies

Accountants

ADS Accountancy Limited
Bezant House
Bradgate Park View
Chellaston
Derby
DE73 5UH

Independent examiner

ADS Accountancy Limited
Bezant House
Bradgate Park View
Chellaston
Derby
DE73 5UH

DERVENTIO CHARITABLE TRUST

TRUSTEES' REPORT

The trustees are pleased to present their report and the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006, in preparing the annual report and financial statements of the charity.

Objectives and Activities

The charity's charitable objects are:

To relief of poverty amongst socially and economically disadvantaged people who have experienced or threatened with homelessness in Derbyshire and who are in need, hardship and distress by supporting individuals and other charitable or not for profit organisations to provide appropriate information, advice, accommodation, training and support to assist people in maintaining their independence and enhancing their life opportunities.

To promote and preserve good health by provisions of funds and services of any kind including through the provisions of counselling, support and advocacy services.

To advance education through training and work experience opportunities.

To promote such other charitable purposes as the trustees from time to time may think appropriate.

Achievement and Performance

Securing funding for a project to promote and preserve good physical and mental health, and provide training, using a grant from Derbyshire County Council Public Health to commission services at Derventio Housing Trust's Growing Lives project.

Securing monies for Empowerment Funds - individuals who have experienced homelessness are able to request funds or essential items to help them move forward in their lives. These can be household goods for a move to their own property, ID documents needed to sign for a tenancy or open a bank account, rent deposit, a basic mobile phone or travel to attend a course.

Reserves Policy

The Trustees hold reserves in order to meet the objectives of the charity, at the year end the Charity had general reserves of £1,746 (2020 £1,216)

Governing Document

Derventio Charitable Trust is an unincorporated charity established under the Charities Act 2011 and registered with the Charity Commission (No 1142979)

DERVENTIO CHARITABLE TRUST

TRUSTEES' REPORT

Fundraising

The Charity does not undertake fundraising activities other than applications to Trusts and Foundations

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the Charity has the 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.

Public Benefit Requirement

The Trustees feel that the performance in the year demonstrates that the Trust continues to meet the Public Benefit criteria.

Approved by the Trustees and signed on their behalf by:

J B Mckirdy

Chair of Trustees

Date

DERVENTIO CHARITABLE TRUST

Independent Examiner's report to the Trustees of the Derventio Charitable Trust

I report on the accounts of Derventio Charitable Trust for the year ended 31 March 2021 which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Steve Sharp FCCA
for and on behalf of
ADS Accountancy Limited
Accountants and Statutory Auditors

Bezant House
Bradgate Park View
Chellaston
Derby
DE73 5UH

DERVENTIO CHARITABLE TRUST**INCOME AND EXPENDITURE SUMMARY
FOR THE YEAR ENDED 31 MARCH 2021**

	Total funds 2021 £	Total funds 2020 £
INCOME		
Derbyshire County Council	34,670	31,781
Anton Jurgens Charitable Trust	-	2,500
The Estate of Mary Ainsley Phillipson	750	-
Souter Charitable Trust	2,000	-
Leeds Building Society Foundation	800	-
Toyota Manufacturing UK	2,000	-
Marsh Christian Trust	400	-
Personal Donations	100	112
TOTAL INCOME	40,720	34,393
EXPENDITURE		
Derventio Housing Trust	40,180	34,031
Fees and subscriptions	10	60
TOTAL PAYMENTS	40,190	34,091
NET SURPLUS	530	302

DERVENTIO CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	400	250
Cash at bank and in hand		<u>1,346</u>	<u>966</u>
		1,746	1,216
CREDITORS: amounts falling due within one year		<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>1,746</u>	<u>1,216</u>
NET ASSETS		<u>1,746</u>	<u>1,216</u>
CHARITY FUNDS			
Unrestricted funds		<u>1,746</u>	<u>1,216</u>
TOTAL FUNDS		<u>1,746</u>	<u>1,216</u>

The financial statements were approved by Trustees and signed on their behalf, by:

.....
J B Mckirdy
Chair of Trustees

DERVENTIO CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Derventio Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transactions value unless otherwise stated in the relevant accounting policy.

Fund accounting

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

There are no restricted funds in the year.

Incoming resources

All incoming resources are included in the statement of financial activities in the period to which they relate.

Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs .

Going concern

The Trustees have considered the requirements of the charity for a period of 12 months from the date of the approval of these financial statements.

2 TRUSTEES' REMUNERATION & EXPENSES

No remuneration, expenses or other benefits were paid or is payable for the year out of the funds of the charity, either directly or indirectly, to any trustee or to any person known to be connected to any trustee in respect of the year ended 31 March 2021 (2020: nil)

3 INDEPENDENT EXAMINATION

The cost of the independent examination of £500 (2020 £500) will be met by Derventio Housing Trust CIC

DERVENTIO CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

4 DEBTORS	2021 £	2020 £
Other	400	250
At 31 March 2021	400	250

5 FUNDS

	Homeless grants £	General funds £	Total funds £
Unrestricted funds			
At 1 April 2020	250	966	1,216
Receipts	40,720	-	40,720
Payments	(40,180)	(10)	(40,190)
	540	(10)	530
At 31 March 2021	790	956	1,746

6 RELATED PARTY TRANSACTIONS

During the year the charity made purchases of £40,180 (2020 £34,031) from Derwentio Housing Trust CIC a related party due to common management. There was no balance owing to or from Derwentio Housing Trust CIC as at the year end (2020 £nil)