

Charity number: 1142979

DERVENTIO CHARITABLE TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 MARCH 2022**

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 2022. 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.

Securing monies for provision of support to disadvantaged individuals affected by homelessness in Derbyshire, commissioning services through Derventio Housing Trust.

The following funding was used as a contribution to deliver the support; Albert Hunt Trust £5k; Arnold Clarke Community Fund £1k; The Truemark Trust £4k.

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 £2,532 (2021 £1,746)

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

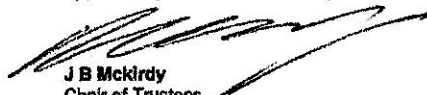
Going Concern

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:


JB McKirdy
Chair of Trustees
Date 29.07.2022.

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 2022 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
Cheellaston
Derby
DE73 5UH

DERVENTIO CHARITABLE TRUST

**INCOME AND EXPENDITURE SUMMARY
FOR THE YEAR ENDED 31 MARCH 2022**

	Total funds 2022 £	Total funds 2021 £
INCOME		
Derbyshire County Council	36,682	34,670
The Albert Hunt Trust	5,000	-
Green Hall Foundation	2,000	-
The Truemark Trust	4,000	-
The Leigh Trust	2,000	-
Arnold Clark Community Fund	1,000	-
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	50	100
TOTAL INCOME	50,732	40,720
EXPENDITURE		
Derventio Housing Trust	49,882	40,180
Fees and subscriptions	14	10
Donations	50	-
TOTAL PAYMENTS	49,946	40,190
NET SURPLUS	786	530

DERVENTIO CHARITABLE TRUST

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2022**

	<i>Notes</i>	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	9,171	400
Cash at bank and in hand		<u>2,532</u>	<u>1,346</u>
		11,703	1,746
CREDITORS: amounts falling due within one year	5	<u>(9,171)</u>	<u>-</u>
NET CURRENT ASSETS		<u>2,532</u>	<u>1,746</u>
NET ASSETS		<u>2,532</u>	<u>1,746</u>
CHARITY FUNDS			
Unrestricted funds		<u>2,532</u>	<u>1,746</u>
TOTAL FUNDS		<u>2,532</u>	<u>1,746</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 2022

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 2022 (2021: nil)

3 INDEPENDENT EXAMINATION

The cost of the independent examination of £500 (2021: £500) will be met by Derventio Housing Trust CIC

DERVENTIO CHARITABLE TRUST

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

4 DEBTORS	2022	2021
	£	£
Other	9,171	400
At 31 March 2022	<u>9,171</u>	<u>400</u>

5 CREDITORS	2022	2021
	£	£
Other	9,171	-
At 31 March 2022	<u>9,171</u>	<u>-</u>

6 FUNDS	Homeless grants	General funds	Total funds
	£	£	£
Unrestricted funds			
At 1 April 2021	790	956	1,746
Receipts	50,732	-	50,732
Payments	(49,932)	(14)	(49,946)
	<u>800</u>	<u>(14)</u>	<u>786</u>
At 31 March 2022	<u>1,590</u>	<u>942</u>	<u>2,532</u>

7 RELATED PARTY TRANSACTIONS

During the year the charity made purchases of £49,882 (2021: £40,180) from Derventio Housing Trust CIC a related party due to common management. The balance owed to Derventio Housing Trust CIC as at the year end was £9,171 (2021: £nil)

Charity Commission Annual Return 2022

DERVENTIO CHARITABLE TRUST

Charity registration number: 1142979

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

PART A - Charity information


29/07/2022.

Financial period

Financial period start date

01/04/2021

Financial period end date

31/03/2022

Income and spending

Income £

£ 50,732

Spending £

£ 49,946

Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

Fundraising - professional fundraiser

Did your charity raise funds from the public?

No

Grantmaking

Was grant making the main way your charity carried out its purposes?

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

How many contracts did your charity have with central government or local authorities?

What was the total value of these contracts?

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

Income from outside the UK

Did your charity receive income from outside the UK?

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more?

Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£ 0

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

1

Financial controls

Did your charity review its internal financial controls?

Yes

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made