

Charity number: 1142979

**DERVENTIO CHARITABLE TRUST**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 MARCH 2025**

**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**

J B Mckirdy  
M R Menzies  
J S Carpenter (appointed 26 April 2024)

#### **Accountants**

Nuvo Accountancy Limited  
First Floor, Sterling House  
Outrams Wharf  
Little Eaton  
Derby  
DE21 5EL

#### **Independent examiner**

Nuvo Audit Limited  
First Floor, Sterling House  
Outrams Wharf  
Little Eaton  
Derby  
DE21 5EL

## **DERVENTIO CHARITABLE TRUST**

### **TRUSTEES' REPORT**

The trustees are pleased to present their report and the financial statement of the charity for the year ended 31 March 2025. 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:

Relief of poverty amongst socially and economically disadvantaged people who have experienced or are 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 enhance their life opportunities.

To promote and preserve good health by provisions of funds and services of any kind including through the provision 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 to promote and preserve good physical and mental health, and provide training and employability help, using services at Derventio Housing Trust's Growing Lives project. This year we secured funding of £37,500 from Derbyshire County Council to support people in drug and/or alcohol recovery.

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 Christmas hampers: Focus Foundation £2,739; and the following funding was used to deliver food parcels to people in Derby and Derbyshire: Marsh Christian Trust £600.

#### **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 £3,243 (2024 £2,979).

#### **Governing Document**

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

#### **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.

## DERVENTIO CHARITABLE TRUST

### TRUSTEES' REPORT

#### Public Benefit Requirement

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

#### Structure and Governance

The Board is always looking for experienced trustees, and it currently will consider any interested party who comes forward either via recommendation or interest. The Charity has an open policy for the recruitment of new trustees as there are currently only three trustees.

During the year, Jacqueline Carpenter was appointed a Trustee of the Charity. Jacqueline brings experience and expertise in homelessness services in Derbyshire spanning over 30 years alongside previous experience of being a board director to the Charity.

Approved by the Trustees and signed on their behalf by:



**J B McKirdy**

Chair of Trustees

Date

**23 January 2026**

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## 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 2025 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.

*Daniel Johnson*

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Daniel Johnson FCCA  
for and on behalf of  
Nuvo Audit Limited

20 January 2026

76CB0000-97FC-6E72-B1B9-08DE586A87A6

First Floor, Sterling House  
Outrams Wharf  
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## DERVENTIO CHARITABLE TRUST

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

|                                           | <b>Total<br/>funds<br/>2025<br/>£</b> | <b>Total<br/>funds<br/>2024<br/>£</b> |
|-------------------------------------------|---------------------------------------|---------------------------------------|
| <b>INCOME</b>                             |                                       |                                       |
| Derbyshire County Council                 | <b>37,500</b>                         | 34,204                                |
| The Gillian Stevenson Charitable Trust    | -                                     | 4,000                                 |
| The Rank Foundation Limited               | -                                     | 2,000                                 |
| Star Trust - The Charitable entrepreneurs | -                                     | 2,739                                 |
| Charities Aid Foundation (CAF)            | -                                     | 450                                   |
| Home Instead Charities                    | -                                     | 250                                   |
| Marsh Christian Trust                     | <b>600</b>                            | -                                     |
| Derventio Housing Trust CIC               | <b>160</b>                            | -                                     |
| Focus Foundation                          | <b>2,739</b>                          | -                                     |
| <b>TOTAL INCOME</b>                       | <b>40,999</b>                         | 43,643                                |
| <b>EXPENDITURE</b>                        |                                       |                                       |
| Derventio Housing Trust                   | <b>40,565</b>                         | 43,243                                |
| Fees and subscriptions                    | <b>170</b>                            | 8                                     |
| <b>TOTAL PAYMENTS</b>                     | <b>40,735</b>                         | 43,251                                |
| <b>NET SURPLUS</b>                        | <b>264</b>                            | 392                                   |
| <b>TOTAL FUNDS BROUGHT FORWARD</b>        | <b>2,979</b>                          | 2,587                                 |
| <b>TOTAL FUNDS CARRIED FORWARD</b>        | <b>3,243</b>                          | 2,979                                 |

# DERVENTIO CHARITABLE TRUST

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2025

|                                                       | <i>Notes</i> | 2025<br>£           | 2024<br>£           |
|-------------------------------------------------------|--------------|---------------------|---------------------|
| <b>CURRENT ASSETS</b>                                 |              |                     |                     |
| Debtors                                               | 4            | -                   | -                   |
| Cash at bank and in hand                              |              | <u>3,263</u>        | <u>16,255</u>       |
|                                                       |              | <b>3,263</b>        | <b>16,255</b>       |
| <b>CREDITORS: amounts falling due within one year</b> | 5            | <u>(20)</u>         | <u>(13,276)</u>     |
| <b>NET CURRENT ASSETS</b>                             |              | <u><b>3,243</b></u> | <u><b>2,979</b></u> |
| <b>NET ASSETS</b>                                     |              | <u><b>3,243</b></u> | <u><b>2,979</b></u> |
| <b>CHARITY FUNDS</b>                                  |              |                     |                     |
| Unrestricted funds                                    |              | <u><b>3,243</b></u> | <u><b>2,979</b></u> |
| <b>TOTAL FUNDS</b>                                    |              | <u><b>3,243</b></u> | <u><b>2,979</b></u> |

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

*johnmckirdy*  
 .....  
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J B Mckirdy  
Chair of Trustees

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## DERVENTIO CHARITABLE TRUST

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

#### 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 charity 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.

##### ***Financial instruments***

The charity only holds basic financial instruments as defined in FRS 102. The financial assets and financial liabilities of the charity comprise cash at bank, debtors, and creditors.

##### ***Financial assets***

Financial assets are recognised when the charity becomes entitled to the funds. They are initially measured at the transaction price and subsequently measured at amortised cost, less any impairment.

Cash at bank is held to meet short-term commitments and is not held for investment purposes.

##### ***Financial liabilities***

Financial liabilities are recognised when the charity has an obligation to transfer economic benefit to another party. They are initially measured at the transaction price and subsequently measured at amortised cost.

##### ***Debtors***

Debtors are recognised at the amount owed to the charity, less any provision for doubtful debts.

##### ***Creditors***

Creditors are recognised where the charity has a present obligation to pay for goods or services received. They are stated at the amount the charity expects to pay.

## DERVENTIO CHARITABLE TRUST

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

#### 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 2025 (2024: nil)

#### 3 INDEPENDENT EXAMINATION

The cost of the independent examination of £660 (2024: £660) will be met by Derventio Housing Trust CIC

| 4 DEBTORS        | 2025<br>£ | 2024<br>£ |
|------------------|-----------|-----------|
| Other            | -         | -         |
| At 31 March 2025 | -         | -         |

| 5 CREDITORS      | 2025<br>£ | 2024<br>£ |
|------------------|-----------|-----------|
| Other            | 20        | 13,276    |
| At 31 March 2025 | 20        | 13,276    |

| 6 FUNDS                   | Homeless<br>grants<br>£ | General funds<br>£ | Total funds<br>£ |
|---------------------------|-------------------------|--------------------|------------------|
| <b>Unrestricted funds</b> |                         |                    |                  |
| At 1 April 2024           | 2,050                   | 929                | 2,979            |
| Receipts                  | 40,839                  | 160                | 40,999           |
| Payments                  | (40,565)                | (170)              | (40,735)         |
|                           | 274                     | (10)               | 264              |
| <b>At 31 March 2025</b>   | <b>2,324</b>            | <b>919</b>         | <b>3,243</b>     |
|                           |                         |                    |                  |
|                           | Homeless<br>£           | General funds<br>£ | Total funds<br>£ |
| <b>Assets</b>             |                         |                    |                  |
| Cash at bank and in hand  | 2,324                   | 939                | 3,263            |
| <b>Liabilities</b>        |                         |                    |                  |
| Other creditors           | -                       | (20)               | (20)             |
| <b>At 31 March 2025</b>   | <b>2,324</b>            | <b>919</b>         | <b>3,243</b>     |

## DERVENTIO CHARITABLE TRUST

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

#### 7 FINANCIAL INSTRUMENTS

The company has the following financial instruments.

|                                                  | 2025  | 2024   |
|--------------------------------------------------|-------|--------|
|                                                  | £     | £      |
| Financial assets                                 |       |        |
| Financial assets measured at amortised cost      | 3,263 | 16,255 |
| Financial liabilities                            |       |        |
| Financial liabilities measured at amortised cost | 20    | 6,611  |

#### 8 RELATED PARTY TRANSACTIONS

During the year the charity made purchases of £39,965 (2024: £43,243) from Derwentio Housing Trust CIC a related party due to common management. The balance owed to Derwentio Housing Trust CIC as at the year end was £20 (2024: £6,612)