



**UMBRELLA DERBY & DERBYSHIRE
FINANCIAL STATEMENTS**

31 MARCH 2021

**Charity Number 1150203
Company Number 07904108**

DKS Chartered Certified Accountants

**2 Kingsdale Grove
Chellaston
Derby
DE73 5NX**

UMBRELLA DERBY & DERBYSHIRE

FINANCIAL STATEMENTS

31 MARCH 2021

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UMBRELLA DERBY & DERBYSHIRE

REFERENCE AND ADMINISTRATIVE DETAILS

The Board of Trustees / Directors

Tracy Harrison	Chair
Ruth Pownall	Vice Chair
Nigel Farrow	Secretary
John Russell	Treasurer
Janet Holland	Resigned 11 November 2020
Sharon Insull	
Suzanne Parry-Jones	Resigned 31 July 2021
James Stafford DL	Appointed 12 August 2020
John Mungai	Appointed 12 August 2020, Resigned 23 December 2020
Wayne Cook	Appointed 12 August 2020
Beth McDonald	Appointed 14 April 2021
Catherine Moseley	Appointed 31 July 2021

Company Secretary Nigel Farrow

Chief Executive Ann Rowlands MBE

Registered Office Umbrella House
64 Birdcage Walk
Mackworth
DERBY
DE22 4LD

Independent Examiner David Smith FCCA
DKS Chartered Certified Accountants
2 Kingsdale Grove
Chellaston
Derby
DE73 5NX

Bankers Barclays Bank plc
Barclays Business Centre
Sir Frank Whittle Road
Derby
DE21 4RX

**UMBRELLA DERBY & DERBYSHIRE
TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2021**

The directors who are also trustees have pleasure in presenting their report and unaudited financial statements of the charity for the year ended 31 March 2021.

Principal activities

The principal activity of the charity is to advance and support the relief of disabled and/or sick children and young adults and to promote research and awareness of the related courses of treatment of this sector. This is in accordance with the objects contained in the Memorandum and Articles of Association, the charity's governing document.

Fixed assets

Details of movements in fixed assets are shown in note 10 to the accounts

Directors The directors who served during the year are shown on page 1.

OBJECTIVES AND ACTIVITIES

Charitable objectives

To advance and support charities and charitable purposes and in particular but without prejudice to the generality of the foregoing: (1) The relief of disabled and/or sick children. (2) The provision of information to or for the benefit of disabled and/or sick children. (3) The provision (and assisting in the provision) of facilities, equipment and amenities for the treatment or welfare of disabled and/or sick children. (4) The relief in cases of financial need, hardship or distress of disabled or sick children and of their relatives. (5) The promotion of research into the causes and treatment of disabled and/or sick children and the publication of the results thereof. Umbrella is a registered charity supporting children and young people with disabilities and their families who live in Southern Derbyshire. The following summarises our services and achievements.

**UMBRELLA DERBY & DERBYSHIRE
TRUSTEES REPORT
YEAR ENDED 31 MARCH 2021**

ACHIEVEMENTS AND PERFORMANCE

CHAIR'S REPORT

I present to you our annual report. This is my final year as chair of trustees, and I want to acknowledge the contribution of all of those involved with umbrella, staff, volunteers, and supporters. It has been an exceptional year with challenge, reward, and new developments. I give immense thanks to trustees leaving the organisation, Suzanne Parry-Jones and Janet Holland both of whom gave great expertise, commitment and knowledge to Umbrella during their tenure. I welcome new trustees Wayne Cook, James Stafford, Beth McDonald and Catherine Moseley who bring new skills, energy and commitment to helping Umbrella develop further in future years.

I must also take this opportunity to congratulate our CEO for being awarded an MBE to recognise her commitment to Umbrella and the community.

Despite the continuing restrictions and disruption to everyday ordinary life I am delighted to be able to report that Umbrella has continued to function, thrive and excel in supporting children, young adults and families across Derby and Derbyshire, whilst also ceasing the opportunity to work in collaboration with key partners in and around Derby.

We have opened our new premises aptly named after our previous chair of trustees Annie Hall- Annie's place has helped widen our support for young adults, and link in with other organisations in the community.

Financially it has again been challenging. We made a small operating loss of £15K this year but taking account of the Covid-19 pandemic and the investment of over £100K into establishing Annie's place it is quite an achievement.

I list below just a few of the comments we have received from our users.

Thank you for all of your support. I don't think I would have been strong enough to fight for L if you hadn't been there to support me'

'Umbrella's support saved me from having another breakdown and the chance of losing my children. Thank you so much for everything you have done for me.'

'The fact Amber got to see Santa this year was great.

Really appreciate the effort Umbrella has gone to since the main lockdown to try and get things up and running as best they can.

Thank you to the whole team.'

I wanted to let you know that Edward has come home very positive about today's session it's clear he's had a lovely day. He said it was amazing and that he loved it. He is very proud of the things he's made. So often we have to support Edward having had a difficult day. Thank you it means so much to see him happy.

Tracy Harrison

Tracy D Harrison

UMBRELLA DERBY & DERBYSHIRE

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2021

PUBLIC BENEFIT

Umbrella provides support to disabled children, young adults, and their families within the Southern Derbyshire catchment area. The support and activities provided are Government funded via Local Government and Health or funded from independent grants.

The services and activities provided are open to all disabled children and their families, subject to availability, funding and funder conditions.

In practice, due to the wide range of disabilities supported, some activities are more appropriate for some children than others. Our Care Quality Commission (CQC) allows Umbrella to support children and young adults with complex needs in their own homes.

Our services rely extensively on our team of Volunteers. The Volunteer service plays an important part in the personal development of the, mainly, young adults who form our volunteer pool.

Umbrella Derby & Derbyshire Limited continually strives to extend its services and activities. These new activities are initially funded from public or corporate donations, and our own reserves. As the new services become established, we progressively seek to obtain mainstream funding contracts to continue the service.

FINANCIAL REVIEW

The financial year started a week after England went into the first Covid Lockdown. It was then very uncertain how badly this would affect our financial position.

In the event several factors resulted in an unexpectedly good return.

Although most of our Face-to face services were suspended due to lockdowns and safe space considerations, we did continue to support many of our children and families remotely via Zoom etc. During this period, we benefitted from the Government furlough scheme, which reduced our payroll costs by about £70k, and other grants which partially compensated for our reduction in normal operating revenue.

A generous legacy of £94k in 2019 enabled us to seek additional accommodation for service delivery. Later in 2019 we acquired a 40-year lease on a former community centre which required considerable refurbishment. The original legacy boosted by some generous donations, and specific grants allowed us to undertake some extensive refurbishments costing around £180K, most of which was capitalised in 2020-21. (Charity Commission rules require us to amortise the refurbishment costs over the lifetime of the lease).

The refurbished building, now known as "Annie's Place" was opened for limited service delivery in November 2020. However, its use is still restricted by Covid considerations.

The conventional presentation of Financials Activities shows a surplus of £150k. However, the net capitalisation (after depreciation) of "Annie's Place" refurbishment, fittings and equipment was £165k. **After adjusting for this exceptional capitalisation the normal operations of Umbrella reduce to an operating shortfall of £15k which is a credible result for an extraordinary year .**

UMBRELLA DERBY & DERBYSHIRE TRUSTEES REPORT YEAR ENDED 31 MARCH 2021

Financial Review Continued

Reserves policy

The company's reserves policy is to hold 3 months expenditure in general reserves. This currently equates to about £200k. General reserves at 31 March 2021 are £244k which equates to approximately 3.7 months expenditure.

At 31 March 2021 cash balances, were £266k plus £60k of invoiced debtors. This is almost the same as March 2020.

PLANS FOR FUTURE PERIODS

The Future Challenge

Covid still presents us with some uncertainty, and several of our funding streams terminate during 2021-22. There is no doubt that the demand for our services continues at a high level and, once Covid restrictions are relaxed, we must find more efficient ways of delivering our services, but the main uncertainty is the replacement of existing funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was initially established on 26 April 1988 and registered as a charity on 1 December 1988, registered charity number 700884. Since April 2013, it has been operating as a Company Limited by Guarantee (Company no 07904108, Charity no 1150203) and operates from the Registered Office, which is Umbrella House, 64 Birdcage Walk, Derby, DE22 4LD. The charity is governed by its constitution as amended on 12 June 1997. There have been no further amendments since that date although we are seeking to extend the age range for our young adult service from 26 to 30.

Policies and procedures for induction and training of trustees

An updated training pack for employees is being amended to form the model for an induction and training programme for directors/trustees.

Organisational structure

The charity is managed by the board of directors/trustees. The board of directors has given limited powers to the Chief Executive, who reports formally to the board through board meetings.

Risk mitigation policy

Where appropriate, systems or procedures are established to mitigate the risks the charity faces. The recent development of a business plan has helped with the identification of external and internal risks. The significant external risks to funding are an ongoing issue that is continually monitored with also a view to diversification of funding sources and activities. To this end the organisation has committed itself to the incorporation of the charity in order to develop a professional operation. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with all statutory obligations eg Health and Safety, DBS checks, etc; for staff, volunteers, clients and visitors to the charity where applicable. Precautionary insurance is also in place to negate any valid or spurious claims that may arise against the charity.

**UMBRELLA DERBY & DERBYSHIRE
TRUSTEES REPORT
YEAR ENDED 31 MARCH 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT – Continued

Related parties

Umbrella has no related parties that make a significant impact upon the policies adopted by the organisation.

Pay Policy for Key Management Personnel

The Trustees of Umbrella Derby & Derbyshire set the pay structure of the senior management team via a review undertaken by a Remuneration Panel comprising of three members of the Board.

Independent Examiner

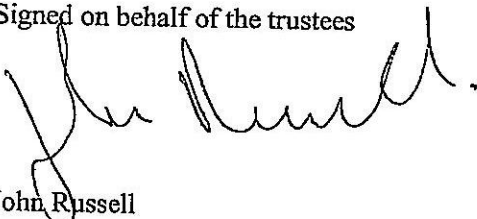
David Smith FCCA, of DKS Chartered Certified Accountants offers himself for reappointment at the AGM.

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

Umbrella House
64 Birdcage Walk
Mackworth
DERBY
DE22 4LD

Signed on behalf of the trustees



John Russell
Treasurer

Approved by the trustees on 13 October 2021

**UMBRELLA DERBY & DERBYSHIRE
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 MARCH 2021**

Independent examiner's report to the Trustees of Umbrella Derby & Derbyshire

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021, which are set out on pages 8 to 28.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

 **David Smith FCCA**

DKS Chartered Certified Accountants

2 Kingsdale Grove

Chellaston

Derby

DE73 5NX

Date: 13 October 2021

UMBRELLA DERBY & DERBYSHIRE
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING INCOME & EXPENDITURE ACCOUNT)
YEAR ENDED 31 MARCH 2021

		Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	Note	£	£	£	£
INCOME					
Donations and Legacies Charitable Activities	2	22,190	15,547	37,737	62,085
Other trading Activities	3	261,277	446,717	707,994	698,930
Investment Income	4	4,057	899	4,956	15,413
Other income	5	712	-	712	1,751
	6	72,472	-	72,472	-
TOTAL INCOME		360,708	463,163	823,871	778,179
EXPENDITURE					
Charitable Activities	7	302,415	371,509	673,924	794,974
TOTAL EXPENDITURE		302,415	371,509	673,924	794,974
NET GAINS/(LOSSES) ON INVESTMENTS	11	269	-	269	(815)
NET INCOMING RESOURCES/NET INCOME BEFORE TRANSFERS		58,562	91,654	150,216	(17,610)
Transfers Between Funds	16	(98,513)	98,513	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		(39,951)	190,167	150,216	(17,610)
Total fund Balances at 1 April 2020		398,542	19,937	418,479	436,089
TOTAL FUND BALANCES AT 31 MARCH 2021		358,591	210,104	568,695	418,479

The notes on pages 12 to 28 form part of the financial statements

UMBRELLA DERBY & DERBYSHIRE
BALANCE SHEET
AT 31 MARCH 2021

		2021		2020	
	Note	£	£	£	£
Fixed Assets					
Tangible Assets	10		310,832		158,104
Current Assets					
Investments	11	6,870		6,601	
Debtors	12	60,411		76,779	
Cash at Bank and in Hand		<u>265,554</u>		<u>248,940</u>	
		332,835		332,320	
Creditors: amounts falling due within one year	13	<u>(67,416)</u>		<u>(51,921)</u>	
Net Current Assets			265,419		280,399
Total assets less current liabilities			<u>576,251</u>		<u>438,503</u>
Creditors: Amounts falling due after one year	14		(7,556)		(20,024)
Net Assets			<u>568,695</u>		<u>418,479</u>
Funds					
Unrestricted					
Designated Funds	15				
Staff redundancy Provision			88,963		75,308
Legacy Fund			25,161		94,026
Other Charitable Funds					
General Reserves	15		244,467		229,208
Restricted	16		210,104		19,937
Total Charity Funds	17		<u>568,695</u>		<u>418,479</u>

The notes on pages 12 to 28 form part of the financial statements

**UMBRELLA DERBY & DERBYSHIRE
BALANCE SHEET
AT 31 MARCH 2021**

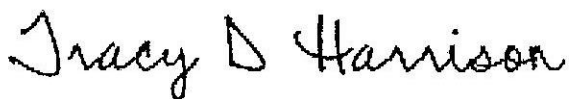
For the year ended 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to the accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

These financial statements were approved and authorised for issue by the Trustees on 13 October 2021 and are signed on their behalf by:



Tracy Harrison

Chair of Trustees

Registered Number 07904108

UMBRELLA DERBY & DERBYSHIRE
STATEMENT OF CASH FLOWS
AT 31 MARCH 2021

		2021	2020
	Note	£	£
Cash flows from operating activities			
Cash generated from operations	22	207,163	15,572
Investing activities			
Purchase of tangible fixed assets		(182,995)	(10,293)
Interest received		712	1,751
Net cash provided by investing activities		<u>(182,283)</u>	<u>(8,542)</u>
Net increase in cash and cash equivalents		24,880	7,030
Cash and cash equivalents at beginning of year		<u>224,678</u>	<u>217,648</u>
Cash and cash equivalents at end of year		<u>249,558</u>	<u>224,678</u>
Cash at bank and in hand		265,554	248,940
Bank loan		<u>(15,996)</u>	<u>(24,262)</u>
Net cash and cash equivalents		<u>249,558</u>	<u>224,678</u>
		<u> </u>	<u> </u>

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a. Basis of preparation

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Bulletin 1 published on 2 February 2016)
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £. These accounts for the year ended 31 March 2017 are the first accounts of Umbrella Derby & Derbyshire prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The reported financial position and financial performance for the previous period are not effected by the transition to FRS 102.

b. Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- the charity has entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

For legacies, entitlement is taken as the earlier of:

- the date on which the charity is aware that probate has been granted;
- the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made; or
- when a distribution is received from the estate.

Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

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

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

1. Accounting policies continued

c. Donated services and facilities

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.

d. Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

e. Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside for use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects undertaken by the charity.

f. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

1. Accounting policies continued

g. Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:-

Asset Group	Capitalisation	Depreciation (Years)
Land & Buildings, including fees etc	At Original cost	25 years
Refurbishment, including professional fees	At Original cost	5 years
Equipment for new Building	At Original cost	3 years
IT equipment	At Original cost	3 years
Office Equipment	At Original cost	5 years
Leasehold Improvements	At Original cost	40 years

h. Debtors

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

i. Cash at bank and in hand

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

j. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

k. Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

l. Pension Costs

The charity operates a defined contribution pension scheme for employees. The assets are held separately from those of the charity. The annual contributions payable are charged to the statement of financial activities. These costs reflect the number of members in the scheme.

m. Investments

Investments are stated at market value at the balance sheet date. The SOFA includes those unrealised gains and losses arising from the revaluation of the investment portfolio at the balance sheet date.

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
2. Donations & Legacies				
Donations	22,190	15,547	37,737	62,085
Legacy	-	-	-	-
	<u>22,190</u>	<u>15,547</u>	<u>37,737</u>	<u>62,085</u>
Year Ended 31 March 2020	<u>26,397</u>	<u>35,688</u>		<u>62,085</u>
3. Charitable Activities				
Grants/ Income Receivable from				
Derby City Council	7,500	29,321	36,821	119,476
Derbyshire County Council	4,001	-	4,001	23,401
Other	3,789	-	3,789	-
Lloyds Foundation	-	48,212	48,212	9,429
Earned Income	245,987	-	245,987	354,853
Big Lottery	-	167,523	167,523	101,802
Children in Need	-	45,787	45,787	40,582
Global Make Some Noise	-	33,055	33,055	49,387
Gardening Disabled	-	1,500	1,500	-
Wolfson Foundation	-	50,000	50,000	-
Garfield Weston	-	25,000	25,000	-
Foundation Derbyshire	-	25,997	25,997	-
Percy Bilton Charity	-	4,896	4,896	-
Bernard Sunley Foundation	-	10,000	10,000	-
Sport England	-	491	491	-
Clothworkers Foundation	-	4,935	4,935	-
	<u>261,277</u>	<u>446,717</u>	<u>707,994</u>	<u>698,930</u>
Year Ended 31 March 2020	<u>178,287</u>	<u>520,643</u>		<u>698,930</u>
4. Other Trading Activities				
Event / Club Income	260	670	930	6,997
Fundraising	1,280	-	1,280	4,677
Other	<u>2,517</u>	<u>229</u>	<u>2,746</u>	<u>3,739</u>
	<u>4,057</u>	<u>899</u>	<u>4,956</u>	<u>15,413</u>
Year Ended 31 March 2020	<u>7,858</u>	<u>7,555</u>		<u>15,413</u>

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
5. Investment Income				
Bank Interest receivable	589	-	589	1,353
Dividend Income	123	-	123	398
	<u>712</u>	-	<u>712</u>	<u>1,751</u>
Year Ended 31 March 2020	<u>1,751</u>	-		<u>1,751</u>
6. Other income				
Job Retention Scheme	<u>72,472</u>	-	<u>72,472</u>	-
Year Ended 31 March 2020	-	-	-	-

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

7. EXPENDITURE

	Derby City Council	Annie's Centre	Children in Need	Collaboration	Big Lottery Fund	Foundation Derbyshire	Global Make Some Noise	Family Support	Lloyds	Other	Total Restricted	Un restricted	Total	2019-20
Employment costs	21,503	1,329	41,419	1,761	34,819	13,254	22,057	73,693	37,951	1,999	249,785	302,681	552,466	647,345
Staff Travel	621	99	398	-	419	-	439	249	38	2	2,265	5,485	7,750	18,665
Training Costs	-	-	330	2,076	-	-	-	195	-	-	2,601	-	2,601	4,106
Volunteer Expenses	-	-	545	-	-	-	-	-	-	-	545	-470	75	726
Project catering	134	-	55	-	98	-	84	473	-	-	844	257	1,101	8,950
Venue hire	-	-	-	-	2,047	-	1,092	30	-	-	3,169	3,000	6,169	3,213
User Travel	473	-	-	-	-	-	-	-	-	-	473	678	1,151	5,568
Misc Project costs	270	26	2,730	-	253	-	196	1,735	-	25	5,235	1,480	6,715	18,255
Printing, Postage and Stationery	-	-	-	-	291	-	-	8	-	1	300	-	300	3,144
Phone Costs	-	20	200	-	4,994	-	-	-	-	-	5,214	6,000	11,214	9,274
Computer + IT Costs	-	-	72	-	3,376	-	-	-	-	4,935	8,383	-	8,383	6,748
Photocopier cost	-	-	-	-	4,104	-	440	393	-	-	4,937	3,167	8,104	3,642
Advertising/Promotional	-	-	187	-	250	-	-	129	-	642	1,208	-	1,208	1,946
Insurances	-	-	-	-	3,029	-	-	-	-	-	3,029	4,000	7,029	6,770
Legal + Professional	-	457	-	-	1,323	-	-	350	-	70	2,200	-	2,200	3,945
Accountancy	-	-	-	-	1,050	-	-	-	-	-	1,050	-	1,050	750
Subscriptions	-	-	-	-	145	-	-	-	-	50	195	-	195	85
Entertain + Refreshment	3	-	-	-	21	-	-	-	-	-	24	-2	22	2,098
DBS Checks	-	-	50	-	558	-	-	50	-	-	658	-	658	1,142
Mortgage + Interest Payable	-	-	-	-	1,022	-	-	-	-	-	1,022	-	1,022	1,593
Office/General Administrative Expenses	25	424	111	-	1,404	-	-	7	-	-	1,971	12	1,983	2,238
Rent or Rates	-	88	-	-	543	-	-	-	-	-	631	-	631	2,613
Repair and maintenance	-	6,026	-	-	511	-	-	-	-	-	6,537	-	6,537	7,896
Cleaning	-	2,022	-	-	2,506	-	-	-	-	-	4,528	1,000	5,528	2,839
Electricity	-	1,458	-	-	732	-	-	-	-	-	2,190	-	2,190	2,195
Gas	-	1,528	-	-	860	-	-	-	-	-	2,388	-	2,388	2,482
Water	-	148	-	-	473	-	-	-	-	-	621	-	621	462
Bad debts	-	-	-	-	-	-	-	21	-	-	21	1,584	1,605	776
Total Depreciation	-	-	-	-	-	-	-	-	-	-	-	30,267	30,267	23,034
Expensed equipment	-	826	212	-	364	500	-	-	-	532	2,434	18	2,452	1,827
Bank charges	-	-	-	-	307	-	-	-	-	2	309	-	309	647
Total resources Expended	23,029	14,451	46,309	3,837	65,499	13,754	24,308	77,333	37,989	8,258	314,767	359,157	673,924	794,974
Apportionment of Core Costs	6,292	7,462	9,452	-	-	-	5,814	17,499	10,223	-	56,742	-56,742	-	-
TOTAL Expenditure	29,321	21,913	55,761	3,837	65,499	13,754	30,122	94,832	48,212	8,258	371,509	302,415	673,924	794,974

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

	2020-21 £	2019-20 £
8. Aggregate Payroll costs were:-		
Wages & Salaries	508,161	596,984
Social security costs	27,911	30,237
Pension costs	16,394	20,124
	<u>552,466</u>	<u>647,345</u>

No employees earned more than £60,000 in the year.
None of the trustees received remuneration during the year.
Trustee travel expenses during the year totalled £nil (2020: £nil).

The key management personnel of the charity, comprise the Trustees, the Chief Executive Officer and Finance Officer.

The total employee benefits of the key management personnel of the charity was £50,896 (2020: £50,346).

Particulars of employees

The average head count of staff employed by the charity during the financial year amounted to

	2020-21	2019-20
Management Staff	4	4
Administrative Staff	5	6
Charitable staff – Contracted/holidays (Activity Support Worker)	32	56
Charitable staff – (Co-ordinators and Family Support)	8	9
	<u>49</u>	<u>75</u>

Only 6 (2020: 6) of the above are full time

The Average Full time equivalent is as follows:-

Management staff	3.6	3.4
Administrative staff	2.5	2.4
Charitable staff – Contracted/holidays (Activity Support Worker)	11.9	16.64
Charitable staff – (Co-ordinators and Family Support)	6	6.3
	<u>24</u>	<u>28.74</u>

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

9. Operating Surplus/(deficit)

The Operating surplus/(deficit) is stated after charging :-

	2020-21 £	2019-20 £
Depreciation	30,267	23,034
Independent examiner's remuneration (incl VAT)	900	900
	<u>31,167</u>	<u>23,934</u>

10. Tangible Fixed Assets

	Land & Buildings £	Building Refurbish- -ment £	Equipment £	IT £	Office Equipment & Furniture £	Total £
Cost						
At 1 April 2020	192,230	109,056	34,418	39,378	7,827	382,909
Additions	-	126,619	36,202	12,164	8,010	182,995
Disposals	-	-	(436)	(5,063)	(750)	(6,249)
At 31 March 2021	<u>192,230</u>	<u>235,675</u>	<u>70,184</u>	<u>46,479</u>	<u>15,087</u>	<u>559,655</u>
Depreciation						
At 1 April 2020	(67,906)	(95,605)	(23,042)	(32,165)	(6,087)	(224,805)
Charge for year	(9,358)	(5,162)	(6,336)	(7,429)	(1,982)	(30,267)
Eliminated on disposals	-	-	436	5,063	750	6,249
At 31 March 2021	<u>(77,264)</u>	<u>(100,767)</u>	<u>(28,942)</u>	<u>(34,531)</u>	<u>(7,319)</u>	<u>(248,823)</u>
Net book value						
At 31 March 2021	<u>114,966</u>	<u>134,908</u>	<u>41,242</u>	<u>11,948</u>	<u>7,768</u>	<u>310,832</u>
% of Original cost	60%	57%	59%	26%	51%	56%
At 31 March 2020	<u>124,324</u>	<u>13,451</u>	<u>11,376</u>	<u>7,213</u>	<u>1,740</u>	<u>158,104</u>
% of Original cost	65%	12%	33%	18%	22%	41%

11. Investments

	2020-21 £	2019-20 £
HSBC Shares	6,601	7,416
Unrealised profit/(loss) on shares	269	(815)
	<u>6,870</u>	<u>6,601</u>

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

12. Debtors

	2020-21	2019-20
	£	£
Trade Debtors	59,976	74,753
Prepayments and		
Accrued Income	435	2,026
	<u>60,411</u>	<u>76,779</u>

13. Creditors: Amounts falling due within one year

	2020-21	2019-20
	£	£
Trade Creditors	2,401	3,005
Accruals and deferred income	56,575	40,889
Flexible commercial Mortgage	8,440	8,027
	<u>67,416</u>	<u>51,921</u>

Deferred income at 31 March 2021 totals £57,367
(2020: £40,374)

14. Creditors: Amounts falling due after one year

	2020-21	2019-20
	£	£
Flexible Commercial mortgage	7,556	16,235
Aiming High collaborative Project	-	3,789
	<u>7,556</u>	<u>20,024</u>

The Barclays Flexible Commercial Mortgage is secured against the Birdcage Walk Property
The aggregate amount of repayments falling due after 5 years is £nil (2020: £nil)

£nil (2020:£3,789) of funds are being held by Umbrella Derby & Derbyshire in respect of the Aiming High Collaborative project. These are being used to reimburse expenditure by project partners.

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

15. Unrestricted Funds: Movements in year

	Balance 1 April 2020 £	Incoming Resources £	Resources expended £	Transfers £	Balance 31 March 2021 £
Designated Funds					
Staff redundancy					
Contingency	75,308	-	-	13,655	88,963
Legacy fund designated	94,026	-	-	(68,865)	25,161
General					
Reserves	229,208	360,977	(302,415)	(43,303)	244,467
	<u>398,542</u>	<u>360,977</u>	<u>(302,415)</u>	<u>(98,513)</u>	<u>358,591</u>

16. Restricted Funds: Movements in year

	Balance 1 April 2020 £	Incoming Resources £	Resources expended £	Transfers £	Balance 31 March 2021 £
Family Support	11,180	102,024	(94,832)	-	18,372
Children in Need	(14,009)	45,787	(55,761)	25,810	1,827
Global Make					
Some Noise	13,470	33,055	(30,122)	-	16,403
Sport England	-	491	(491)	-	-
Lloyds	-	48,212	(48,212)	-	-
Foundation Derbyshire	-	13,754	(13,754)	-	-
Disabled Gardening	-	1,500	(43)	-	1,457
Collaboration Fund	(1)	-	(3,837)	3,838	-
Other	-	789	(789)	-	-
Annie's Centre Funding	9,297	115,796	(21,913)	68,865	172,045
The Clothworkers Guild	-	4,935	(4,935)	-	-
Souter Charitable Trust	-	2,000	(2,000)	-	-
Big Lottery Fund	-	65,499	(65,499)	-	-
Derby City Council	-	29,321	(29,321)	-	-
	<u>19,937</u>	<u>463,163</u>	<u>(371,509)</u>	<u>98,513</u>	<u>210,104</u>

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

17. Analysis of Net assets between funds

	Tangible Fixed Assets	Net Assets/ (liabilities)	Total
	£	£	£
Restricted Funds			
Family Support	25	18,347	18,372
Children in Need	1,827	-	1,827
Global Make Noise	556	15,847	16,403
Disabled Gardening	-	1,457	1,457
Annie's Centre			
Funding	172,045	-	172,045
	174,453	35,651	210,104
Unrestricted Funds			
Designated Funds			
Staff redundancy provision	-	88,963	88,963
Legacy Fund	-	25,161	25,161
General reserves	136,379	108,088	244,467
	136,379	222,212	358,591
Total Funds	310,832	257,863	568,695

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

18. RESTRICTED FUNDS

Umbrella Derby & Derbyshire Limited continues to develop and expand its services. Inevitably, the scope, content and cost of some services have evolved and changed since the current funding contracts were originally secured. Whilst we continue to monitor individual contract expenditure against the agreed funding bases, it is important to recognise the current cost of each service, including full recovery of overheads, as a basis for future funding bids. The following notes describe each service in the context of this transition phase. As the funding basis changes the split between restricted and unrestricted funds becomes increasingly arbitrary.

Inevitably the delivery of our services has been significantly disrupted and reshaped to meet the constraints of Covid19.

THE ANNIE HALL MEMORIAL CENTRE (ANNIE'S PLACE)

In 2018 Umbrella received a generous legacy of £94k, which was reserved towards finding additional premises for service delivery. In 2019 we acquired a 40-year peppercorn lease on a council-owned community centre in need of significant refurbishment. We have been successful in attracting funding and donations to enable an impressive makeover of the building, which has been hosting an increasing level of service delivery and will soon be available for some third party letting.

In total we have "Capitalised" over £180k of refurbishment and equipment costs. This expenditure has contributed to an apparently high level of income, much of which has increased the value of fixed assets on our balance sheet.

It was decided to name the building in memory of our former chair who died tragically in 2019. It will be formally opened in due course.

VOLUNTEER & FAMILY SUPPORT TEAM

Family Support

Family Support continues to be a vital service provided by Umbrella, supporting parent/carers of children and young people in Derby and South Derbyshire. The Single Point of Access (SPA) located at the Ronnie MacKeith Child Development Centre, Derby Royal hospital, is the gateway to all Umbrellas' services for both parent/carers and professionals. The SPA is not only the access into Umbrella's services (five days a week, 9:30am until 3:30pm), it is the lifeline for parent/carers to receive advice, information and support. The team provide home visits and facilitate eight parent/carer support groups. These are invaluable offering emotional, practical assistance and peer to peer support. The Family Support team also provide workshops/information sessions, family fun activities, carers events and Umbrella's highly successful Market Place event.

Throughout 20-21 these services were provided on-line, with face to face services planned to resume from summer 2021.

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

18. RESTRICTED FUNDS continued

Volunteer service

Umbrella Volunteer Services has been hit hard by the pandemic with all volunteering opportunities bar any trustee work suspended during the months of April through to July. Furthermore, as a result of the pandemic there has been a recruitment freeze for new volunteers which has continued to date. From summer 2020 onwards volunteering opportunities have slowly been reintroduced this included volunteering on some frontline services, preparation work at Annie's Place, gardening and maintenance, fund raising and family support. A total of 1767 volunteer hours were delivered for the 2020-21 period. We also worked with local National citizenship service (NCS) teams during lockdown periods where they provided activity resource packs for our children, young people and young adults.

CHILDREN'S SERVICES , Short Breaks, City Support, Spot Purchase

Umbrella delivered 3293 hour of support to 96 children on the Short Breaks Framework over the course of the year. This year was a huge challenge, beginning with Umbrella stopping all face to face support for 3 months due to the first national lockdown, followed by 9 months of carefully navigation through COVID restrictions. A lot of time was spent communicating with families and working in partnership to deliver a safe and appropriate support for every child and young person; this being able to offer virtual support as well as face to face support as appropriate. The summer period saw a rise in one to one support to ensure social distancing could be maintained, then small group support was gradually reintroduced. Derby City Council were supportive in providing compensation for the hours of support they were unable to deliver.

Derby City Spot Purchase

Umbrella staff were very resourceful in adapting to the many restrictions they faced from COVID over the year. Some families were required to shield for many months and others chose not to have face to face support for most of the year. Right from the start, Umbrella kept in regular contact with all families and over the lockdown were able to deliver resource boxes and offer virtual support, via programs such as Zoom, wherever possible. Umbrella was able to deliver 135 hours of support.

Positive Structured Activities County Support and County Spot Purchase

Derbyshire County Council's Positive Activities Contract was due to be reviewed and a new tender put out but due to COVID this was postponed. Umbrella saw most families within Derbyshire move from the framework to Spot Purchasing Umbrella support over the last year. Umbrella delivered 293 hours of support to children living in Derbyshire. Staff have utilised Annie's Place and Umbrella House with many supports over the year due to many community based activities not being available. Virtual support was also offered and utilised by families who were unable to access face to face support. Outcomes have mainly focused on the children's wellbeing and helping them to overcome the isolation and anxieties they have faced from restrictions.

**UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

18. RESTRICTED FUNDS continued

PLAY & LEISURE SERVICE

Children in Need funding, for 3 years from November 2018. – Funding to end October 2021

Circus Starr November 2020 - Sadly this did not go ahead in 2020

Christmas Party 2020

Not possible to hold a full Christmas Party this year, however we offered individual Santa visits to families. 40 families attended over 2 days. Each child/adult received a gift from Santa, cake/mince pie and a drink.

Ben Butler and Dan Richardson Awards - Sadly not awarded in 2020

Tuesday Youth Club

A weekly youth club held at online and at Umbrella venues and out in the community. Around 16 children attended on a regular basis for children aged 11 to 18 years. The group is young person led deciding on the activities, such as Lego night, Bake Off and quiz nights. Offsite activities include Clip N Climb, bowling, and meals out.

Thursday Youth Club

A weekly club held at Umbrella venues, and out in the community. 15 young people attended on a regular basis for children aged 11 to 18 years. The group is young person led group and some of the activities chosen are Bingo Night; movie night and offsite a trip to Matlock Bath is very popular.

Friday Youth Club

A fortnightly group held at Umbrella Venues, and out in the community, for young adults aged 16 to 30 years. 14 young people attended the group on a regular basis. The group is young person led and they have taken part in such activities as Bake Off; BBQ and Board games.

Umbrella Raindrops Choir

This is a term weekly group that is held on Monday evenings from 6.00pm-7.00pm. The group is open to children and adults with a disability; their siblings and parents and carers. 20 people attend the Choir. The group is currently running online.

Umbrella Siblings Group 11 to 17 years

The Umbrella Siblings group meet monthly on a Thursday evening at Umbrella venues and out in the community. The group is young person led and suggests each month's activity; these include mad science night; sports and outside games and Offsite Bowling and Crazy golf are very popular. 5 young people attend the group.

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

18. RESTRICTED FUNDS continued

New Umbrella Siblings Group 8 to 10 years.

This is a new monthly group for Umbrella siblings. The group meet on Thursday evening at Umbrella venues and out in the community. The group meet from 6.00pm until 8.00pm. 6 young children attend on a regular basis. A young person led group with the group suggesting activities they would like to try. The group have baked, held board game nights and often go to play adventure golf.

GLOBAL MAKE SOME NOISE *Becky*

The Global Make Some Noise project has had a positive year supporting 65 children and young people aged 6 – 18years old during 2020/21. This includes providing playschemes during; summer, October, Christmas and February school holidays. A fortnightly Side by Side group encouraging friendships and development of independent life skills and a Monthly Saturday Club held in the Belper area.

During the first lockdown Global Make Some Noise suspended all of its services during the months of April – July. However since this initial lockdown the project has continue to deliver services through a blended approach of face to face and virtual services. The project has also continued to receive referrals and has successfully supported a further 10 children and young people.

ADULT SERVICES

Lloyds Funding Adult Service

At the beginning of the financial year 2020 the Lloyds project was at a standstill due to covid-19, services not running and staff being on furlough. Fortunately, the funders allowed Umbrella to use the monies to fund other areas of the adult services, in main keeping a coordinator in post to adapt to virtual services in view of covid and resume some face to face services once restrictions allowed in July. The adult service development lead was brought back part time in late summer but the post focused on supporting service delivery and front line staff across various venues in the city 2 days a week. Later in the year support was required to help finish Annies place so safe face to face services could resume in the new premises.

At the beginning of 2021 heavy restrictions were still in place limiting what activities could be undertaken and accessed by the young adults, ultimately affecting outcomes set out in the Lloyds funding. External links formed at the end of the previous financial year, particularly volunteering and specialist provider opportunities, had all been put on hold, along with being able to access public transport and other partners in the community. Some online opportunities were able to take place such as fitness classes, hubbub theatre activities and specialist support with relationships, but online services were not accessible for many of our young adults due to engagement and communication difficulties.

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

18. RESTRICTED FUNDS continued

During this time work has taken place to review and update internal outcome and monitoring tools, develop service questionnaires around specific areas of development highlighted in the 2019 report, review our service offer and developing new partnerships and opportunities for when restriction easing allowed. New risk assessments were developed around the safe re-introduction of 'life skills' activities such as baking and meal preparation. A mini allotment got underway to start growing our own veg along with the development of a gardening, litter picking and green space volunteering risk assessment as well as developing opportunities with an external partner to volunteer in local community green spaces.

After a very challenging year, towards the end of March 2021 more than 20 newly developed opportunities have been offered, put in place, or are due to be accessed over the new financial year when restrictions allow, including volunteering and accredited learning opportunities as well as support with relationships and specialist providers in the community.

During the last few weeks of the financial year, the corona virus pandemic was having an impact on all Umbrella services which will bring new challenges of a different kind over the coming year.

Adult Service, TEAM & INDY

At the start of the financial year, services were suspended until Umbrella was able to gain guidance around how to move forward whilst keeping both staff, families and service users safe during the unfolding pandemic. This resulted in Umbrella offering online 1:1 and group based supports via Zoom. In recognition of the fact that online support was not suitable for all families and young adults, Umbrella made the decision to slowly reintroduce face to face support in July 2020 offering small groups, for those able to wear face masks and socially distance, and 1:1 or 2:1 within a venue for the young adults who were unable to follow government guidelines. Umbrella was able to secure the Allen Centre as this provided the necessary space to accommodate social distancing for the groups, alongside utilising Umbrella house allowing adult services to provide a restricted and limited service to families.

In November 2020 Annie's place opened enabling adult services to increase group sizes, in line with government and organisation guidelines, during the pandemic. Since then, a mini allotment has been developed by the young adults and we have seen a slow increase in group sizes whilst keeping in line with government and organisation guidelines around Covid restrictions.

During the height of the pandemic, we observed a reduction in referrals due to social workers providing a limited, emergency only service to families. The combination of this, the effects of the pandemic and the limited service we were, and continue to be able to offer, resulted in adult services experiencing a lack of growth in numbers and a reduction in hours delivered compared to the previous year. In addition to this, the limitation furlough placed around recruitment resulted in adult services being unable to increase current service users hours again impacting on the lack of growth in service users and hours delivered.

Despite the constraints TEAM delivered 4459 hrs and earned £82K, INDE & INDE+ delivered 1322 hrs and earned £13k

Number of Young Adults supported - 62

The positive we take from the past financial year is to celebrate the opening of the Annie Hall Centre enabling future growth of services as well as taking the time to feel proud of how we continued to provide services through some of the most difficult and challenging times.

The start of the current financial year has shown an increase in referrals, the recruitment of more support workers alongside the Lloyds development work coming to fruition.

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

19. Related party transactions

The charity has no related party transactions that required disclosure.

20. Company limited by guarantee

The Charity is a company limited by guarantee. Every member promises, if the Charity is Dissolved, while they remain a member or within 12 months afterwards, to pay up to £1 towards the costs of dissolution and the liabilities incurred by the Charity while the contributor was a member.

21. Corporation 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.

22. Cash generated from operations

	2021	2020
	£	£
Surplus/(deficit) for the year	150,216	(17,610)
Adjustments for:		
Investment income shown in investing activities	(712)	(1,751)
Depreciation and impairment of tangible fixed assets	30,267	23,034
(Gain)/loss on revaluation of investments	(269)	815
Movements in working capital:		
Decrease/(increase) in debtors	16,368	(12,119)
Increase in creditors	11,293	23,203
Cash generated from operations	207,163	15,572

23. Financial Instruments

The carrying amounts of the charity's financial instruments are as follows:

	2021	2020
	£	£
Financial assets		
Measured at fair value through net income/expenditure		
Fixed asset listed investments	6,870	6,601
	2021	2020
	£	£
Debt instruments measured at amortised cost		
- Trade Debtors	59,976	74,753
	2021	2020
	£	£
Financial liabilities		
Measured at amortised cost		
- Trade Creditors	2,401	3,005

UMBRELLA DERBY & DERBYSHIRE

FINANCIAL HISTORY 2016-2021

(This page does not form a part of the statutory financial statements which are subject to the Independent Examiners report on page 7)

Umbrella Derby & Derbyshire Limited (reg Charity 1150203) has been operating as a legal entity since April 2013. Previously it existed as Umbrella (reg Charity 770088)

<u>Umbrella Derby & Derbyshire Ltd</u>						
Year Ending 31 March	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Funds						
Restricted Funds	210,104	19,937	14,549	16,609	47,760	134,527
Designated Funds	114,124	169,334	162,602	58,220	47,268	28,068
Unrestricted	244,467	229,208	258,938	268,619	221,904	115,109
	568,695	418,479	436,089	343,448	316,932	277,704
Months expenditure held in reserve						
Gross reserves	7.2	6.0	6.5	5.5	5.1	2.6
Net Reserves	4.9	3.5	4.0	4.5	4.2	2.1
Incoming resources						
Funding	462,007	344,077	320,495	327,962	226,479	246,670
Investment income	712	1,751	1,594	494	590	614
Donations	37,737	62,085	44,735	34,818	56,247	46,006
Fundraising	4,956	15,413	15,724	15,262	31,430	21,127
Earned income	245,987	354,853	392,912	359,978	361,476	348,517
Legacy/Job Retention Scheme	72,741	-	94,026	-	-	-
	824,140	778,179	869,486	738,514	676,222	662,934
Resources Expended						
Staff Costs	552,466	647,345	624,163	580,147	519,779	495,947
Other costs	121,458	148,444	152,682	131,698	117,811	123,387
	673,924	795,789	776,845	711,845	637,590	619,334
Staff costs/Total Costs	80%	81%	80%	81%	82%	80%
Average Staff Numbers	49	75	59	51	49	63
Full Time Equivalent	24	29	25	22	23	28
Funding						
Derby City Council	36,821	119,476	117,417	105,001	98,061	68,346
Derbyshire County Council	4,001	23,401	28,841	58,419	24,991	119,020
Big lottery	167,523	101,802	105,999	100,150	38,001	17,994
Children in Need	45,787	40,582	57,080	53,349	42,398	9,641
Lloyds TSB	48,212	9,429	6,250	8,750	-	-
Other	159,663	49,387	4,908	2,293	23,028	31,669
	462,007	344,077	320,495	327,962	226,479	246,670
Funding/Expenditure	77%	43%	41%	46%	34%	40%
Tangible Fixed Assets						
Opening Balance	158,104	170,845	153,965	149,247	133,937	150,087
Additions	182,995	10,293	37,685	21,600	29,942	10,302
Depreciation	(30,267)	(23,034)	(20,805)	(16,882)	(14,632)	(26,452)
Net Book Value	310,832	158,104	170,845	153,965	149,247	133,937

Annual accounts for Umbrella (Reg Charity 700884) are no longer available on the Charity Commission website. Digital copies can be obtained from Umbrella Derby & Derbyshire Limited.