



UMBRELLA DERBY & DERBYSHIRE
FINANCIAL STATEMENTS

31 MARCH 2022

Charity Number 1150203
Company Number 07904108

DKS Chartered Certified Accountants

2 Kingsdale Grove
Chellaston
Derby
DE73 5NX

UMBRELLA DERBY & DERBYSHIRE

FINANCIAL STATEMENTS

31 MARCH 2022

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UMBRELLA DERBY & DERBYSHIRE

REFERENCE AND ADMINISTRATIVE DETAILS

The Board of Trustees / Directors

James Stafford DL	Chair – Appointed 8 December 2021
Ruth Pownall	Vice Chair
Nigel Farrow	Secretary
John Russell	Treasurer
Sharon Insull	
Suzanne Parry-Jones	Resigned 31 July 2021
Tracy Harrison	
Wayne Cook	
Beth McDonald	Appointed 14 April 2021
Catherine Moseley	Appointed 31 July 2021
Richard Vasey	Appointed 6 April 2022

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
22-26 St Peters Street
Derby
DE1 1SH

**UMBRELLA DERBY & DERBYSHIRE
TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2022**

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 2022.

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 2022

ACHIEVEMENTS AND PERFORMANCE

CHAIR'S REPORT

Another year has passed and due to the amazing work done by all the staff volunteers at Umbrella we have continue to deliver excellent services to our young people and their families. The variety of activities available to the young people across the services continues to increase due the enthusiasm of dedicated adults to share and pass on their skills to help the young people as well as their families with the information, support and guidance needed.

Umbrella continues to grow and develop. We are delighted that Annie's Place is being used and was officially opened in December 2021. The amount of work which has gone into this project is beyond belief, the Umbrella team will be forever grateful for the support received by an assortment of skilled people from all over the county who have done an amazing job and the building will be a fantastic asset to the charity. Our thanks to everyone who has been involved.

The Trustees have continued to meet regularly to provide support and scrutiny to Umbrella. We have been pleased with the continuing efforts of all the staff and volunteers. We face a number of challenges in Umbrella, especially the fact that costs continue to rise and we have more young people who want to receive support and services from Umbrella and we need to continue to work to recruit more Activity Support Staff and volunteers. The AGM is our opportunity to say thank you to everyone involved in Umbrella, every job makes a difference and improves the life of a young person somewhere.

We look forward to the year ahead with my plans in place to work towards our strategic goals and welcome the input from all our staff at our Away Day in April 2022. Once again thank you to all you wonderful people who give selflessly of your time to provide so many young people with fantastic opportunities and wonderful memories. Here's to an even more successful 2022/2023.

Tracy Harrison
Chair of Trustees
To 8th December 2021

James Stafford DL
Chair of Trustees
From 8th December 2021

UMBRELLA DERBY & DERBYSHIRE

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2022

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

2021-22 has been a particularly challenging year.

Continuing Covid restrictions have limited our use of space and consequently we have been unable to satisfy the demand for our services. This has resulted in lower earned income without a matching reduction in costs. However, the resulting loss of £65k relative to a net turnover of £702k was substantially better than forecast.

Analysis of our performance by sector, see table below, reveals some areas of concern.

<u>SECTOR</u>	<u>Income (less Cost of Sales)</u>	<u>Direct Costs</u>	<u>Contribution</u>	<u>Overhead allocation & Depreciation</u>	<u>Surplus Deficit</u>
Children's Services	£158,037	(£164,734)	(£6,697)	(£33,162)	(£39,859)
Adult services	£300,926	(£261,866)	£39,060	(£38,915)	£145
Play & Leisure	£44,487	(£32,732)	£11,755	(£5,705)	£6,050
Family Support	£108,219	(£83,597)	£24,622	(£28,461)	(£3,839)
Annie's Place	£51,246	(£29,307)	£21,939	(£23,748)	(£1,809)
Core/volunteers/ reserves	£39,468	(£157,466)	(£117,998)	£92,770	(£25,228)
OPERATING TOTAL	£702,383	(£729,702)	(£27,319)	(£37,221)	(£64,540)

A detailed analysis of the performance by sector can be found at page 31 of the accounts.

UMBRELLA DERBY & DERBYSHIRE

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2022

Financial Review Continued

Conventionally we would allocate core/overhead costs across all the “service delivery” projects. However, because the income earned from some sectors has been restricted by covid limitations we have decided to limit overhead allocations to Childrens & Adult Services to 15% of direct costs. The consequence of this is, that across the total business, overheads have been under-recovered by about £37k. A more detailed analysis is included on page 31 which also compares operating income and expenditure for 2020-21 after adjustment for extra-ordinary capital investment in Annie’s Place.

Childrens & Adults Services, which account for about 65% of turnover, earn income at hourly rates imposed by the Local Authorities. These rates have failed to keep up with the costs of providing the quality of services delivered by Umbrella and, in some cases, barely cover the direct costs (Mainly payroll). Even with the reduced overhead allocation these sectors have shown a combined loss of £40k.

If we are able to maximise the use of our excellent facilities, then the shortfall could be reduced. However if the LA’s, who have a statutory duty to provide these services, wish to continue using voluntary sector providers they must be prepared to agree realistic rates. The cost of LA’s providing these services in house would be a much greater burden on the taxpayer.

Play & Leisure service, is now fully funded by donations and small grants with very little cost to the taxpayer. This service, after reduced overheads shows a small surplus of £6k.

Family Support & Information service, was the original service provided by Umbrella. Currently it is nearly fully funded by Big Lottery. It should be noted that this service has provided valuable intervention in family crisis situations and has reduced the need for LA support for potential family breakdowns.

Annie’s Place. The Annie Hall Centre, which has been extensively refurbished, now offers a high quality facility to deliver services. Over the last year Covid restrictions have severely limited the number of children and adults that we can accommodate.

We have continued to receive capital grants to continue developing this facility. Most of these grants, to buy materials and equipment for the gardens and allotment, were applied for by one trustee, who has also voluntarily built this outdoor facility which is proving popular with our young adults offering them horticultural skills and increasing our capacity to expand our service base.

After overhead allocation and depreciation of £21k, this sector made a small loss of £2k.

Core, Volunteer admin, & Reserves includes most of our overheads and management /administrative team. This has been enhanced by our trustees volunteering their time and expertise, probably worth £40k-£50k over the year.

We no longer receive LA grants to partially cover the cost of this sector and, ideally, all the costs should be recovered from the service delivery projects. Restricting the overhead recovery to 15% has resulted in this sector showing an under-recovery of £25k, most of this under-recovery results from the reduced earned income from Children’s and Adult services.

We have now achieved some external funding from The Garfield Weston Foundation, Tom Carey, and others to contribute towards core costs for the next 3 years.

UMBRELLA DERBY & DERBYSHIRE

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2022

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 2022 are £196k which equates to approximately 3 months expenditure.

At 31 March 2022 cash balances, were £194k plus £61k of invoiced debtors. This is down £71k on March 2021.

PLANS FOR FUTURE PERIODS

Outlook

Looking ahead we are aiming for zero cash flow for 2022-23, which, after adding back depreciation at about £40k, will result in an overall shortfall of £40k. 2023-24 should be back to breakeven. However these forecasts are dependent on identifying new funding opportunities.

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 2022**

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

UMBRELLA DERBY & DERBYSHIRE
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 MARCH 2022

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 2022, which are set out on pages 9 to 29.

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:

UMBRELLA DERBY & DERBYSHIRE
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING INCOME & EXPENDITURE ACCOUNT)
YEAR ENDED 31 MARCH 2022

		Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	Note	£	£	£	£
INCOME					
Donations and Legacies	2	29,245	15,345	44,590	37,737
Charitable Activities	3	377,175	260,350	637,525	707,994
Other trading Activities	4	16,021	15,769	31,790	4,956
Investment Income	5	425	-	425	712
Other income	6	1,839	303	2,142	72,472
TOTAL INCOME		<u>424,705</u>	<u>291,767</u>	<u>716,472</u>	<u>823,871</u>
EXPENDITURE					
Charitable Activities	7	474,297	306,715	781,012	673,924
TOTAL EXPENDITURE		<u>474,297</u>	<u>306,715</u>	<u>781,012</u>	<u>673,924</u>
NET GAINS ON INVESTMENTS	11	<u>93</u>	<u>-</u>	<u>93</u>	<u>269</u>
NET (OUTGOING)/INCOMING RESOURCES/NET (EXPENDITURE)/ INCOME BEFORE TRANSFERS		<u>(49,499)</u>	<u>(14,948)</u>	<u>(64,447)</u>	<u>150,216</u>
Transfers Between Funds	16	277	(277)	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		<u>(49,222)</u>	<u>(15,225)</u>	<u>(64,447)</u>	<u>150,216</u>
Total fund Balances at 1 April 2021		<u>358,591</u>	<u>210,104</u>	<u>568,695</u>	<u>418,479</u>
TOTAL FUND BALANCES AT 31 MARCH 2022		<u>309,369</u>	<u>194,879</u>	<u>504,248</u>	<u>568,695</u>

The notes on pages 12 to 29 form part of the financial statements

UMBRELLA DERBY & DERBYSHIRE
BALANCE SHEET
AT 31 MARCH 2022

		2022		2021	
	Note	£	£	£	£
Fixed Assets					
Tangible Assets	10		312,714		310,832
Current Assets					
Investments	11	6,963		6,870	
Debtors	12	61,649		60,411	
Cash at Bank and in Hand		<u>194,084</u>		<u>265,554</u>	
		262,696		332,835	
Creditors: amounts falling due within one year	13	<u>(71,162)</u>		<u>(67,416)</u>	
Net Current Assets			191,534		265,419
Total assets less current liabilities			<u>504,248</u>		<u>576,251</u>
Creditors: Amounts falling due after one year	14		-		(7,556)
Net Assets			<u>504,248</u>		<u>568,695</u>
Funds					
Unrestricted					
Designated Funds	15				
Staff redundancy Provision			88,037		88,963
Legacy Fund			25,161		25,161
Other Charitable Funds					
General Reserves	15		196,171		244,467
Restricted	16		194,879		210,104
Total Charity Funds	17		<u>504,248</u>		<u>568,695</u>

The notes on pages 12 to 29 form part of the financial statements

UMBRELLA DERBY & DERBYSHIRE
BALANCE SHEET
AT 31 MARCH 2022

For the year ended 31 March 2022 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 and are signed on their behalf by:

James Stafford DL

Chair of Trustees

Registered Number 07904108

UMBRELLA DERBY & DERBYSHIRE
STATEMENT OF CASH FLOWS
AT 31 MARCH 2022

		2022	2021
	Note	£	£
Cash (outflows)/inflows from operating activities			
Cash generated from operations	22	(24,113)	207,163
Investing activities			
Purchase of tangible fixed assets		(39,103)	(182,995)
Interest received		425	712
Net cash provided by investing activities		(38,678)	(182,283)
Net (decrease)/increase in cash and cash equivalents		(62,791)	24,880
Cash and cash equivalents at beginning of year		249,558	224,678
Cash and cash equivalents at end of year		186,767	249,558
Cash at bank and in hand		194,084	265,554
Bank loan		(7,317)	(15,996)
Net cash and cash equivalents		186,767	249,558

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

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 2022

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 2022

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 2022

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
2. Donations & Legacies				
Donations	29,245	15,345	44,590	37,737
	<u>29,245</u>	<u>15,345</u>	<u>44,590</u>	<u>37,737</u>
Year Ended 31 March 2021	<u>22,190</u>	<u>15,547</u>		<u>37,737</u>
3. Charitable Activities				
Grants/ Income Receivable from				
Derby City Council	3,734	5,000	8,734	36,821
Derbyshire County Council	1,724	5,965	7,689	4,001
Other	-	992	992	3,789
Lloyds Foundation	-	34,564	34,564	48,212
Earned Income	371,717	-	371,717	245,987
Big Lottery	-	105,403	105,403	167,523
Children in Need	-	26,698	26,698	45,787
Global Make Some Noise	-	16,558	16,558	33,055
Gardening Disabled	-	41,376	41,376	1,500
Wolfson Foundation	-	-	-	50,000
Garfield Weston	-	-	-	25,000
Foundation Derbyshire	-	-	-	25,997
Percy Bilton Charity	-	-	-	4,896
Bernard Sunley Foundation	-	-	-	10,000
Sport England	-	-	-	491
Clothworkers Foundation	-	-	-	4,935
Edward Gosling Trust	-	3,200	3,200	-
Active Partner Trust	-	4,614	4,614	-
Arts Council	-	2,017	2,017	-
Duke of Devonshire Trust	-	1,500	1,500	-
South Derbyshire CVS	-	2,463	2,463	-
Thomas Farr Charity	-	2,000	2,000	-
Davis Foundation	-	1,000	1,000	-
Hasluk Trust	-	2,000	2,000	-
Derbyshire Freemasons	-	2,500	2,500	-
Lord Barnby's Foundation	-	1,500	1,500	-
Persimmon Foundation	-	1,000	1,000	-
	<u>377,175</u>	<u>260,350</u>	<u>637,525</u>	<u>707,994</u>
Year Ended 31 March 2021	<u>261,277</u>	<u>446,717</u>		<u>707,994</u>

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
4. Other Trading Activities				
Event / Club Income	13,365	13,939	27,304	930
Fundraising	255	155	410	1,280
Other	2,401	1,675	4,076	2,746
	<u>16,021</u>	<u>15,769</u>	<u>31,790</u>	<u>4,956</u>
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>
Year Ended 31 March 2021	4,057	899		4,956
	<u><u> </u></u>	<u><u> </u></u>		<u><u> </u></u>
	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
5. Investment Income				
Bank Interest receivable	232	-	232	589
Dividend Income	193	-	193	123
	<u>425</u>	<u>-</u>	<u>425</u>	<u>712</u>
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>
Year Ended 31 March 2021	712			712
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>
6. Other income				
Covid Assistance	1,839	303	2,142	72,472
	<u>72,472</u>	<u> </u>	<u>72,472</u>	<u>72,472</u>
Year Ended 31 March 2021	<u><u>72,472</u></u>	<u><u> </u></u>	<u><u>72,472</u></u>	<u><u>72,472</u></u>
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

7. EXPENDITURE

	Children Services	Adult Services	Play & Leisure	IFSS	Annie's Place	Vols Core /reserve	Total Restricted	Un restricted	Total	2020-21
Wages and Salaries	153,258	244,929	23,027	81,062	-	115,539	173,088	444,728	617,815	552,466
Cost of Sales	6,679	3,494	3,836	895	34	(850)	10,536	3,552	14,088	8,421
Travel & accommodation	4,342	8,612	449	627	-	627	2,017	12,640	14,657	7,774
Activity cost	3,261	4,962	5,191	1,615	986	125	9,539	6,600	16,139	6,716
Volunteer charge	1,672	2,438	3,750	250	3,025	(11,135)	8,284	(8,284)	-	-
Repair & Maintenance	-	-	-	-	13,499	3,957	13,499	3,957	17,456	12,065
Phone & Broadband	-	-	-	-	-	11,466	-	11,466	11,466	11,214
Utilities	-	-	-	-	5,917	2,777	5,917	2,777	8,694	5,199
Insurance	-	-	-	-	128	8,148	128	8,148	8,276	7,029
Computer & IT Costs	86	-	133	-	-	6,602	219	6,602	6,821	8,383
General Admin	28	17	100	2	25	728	128	773	901	1,983
Photocopier	-	-	-	-	750	6,363	750	6,363	7,113	8,104
Fees, Legal & Professional	-	-	48	-	19	3,140	67	3,140	3,207	4,217
Printing, Postage & Stationery	58	-	2	-	-	1,131	60	1,131	1,191	300
Training	205	-	-	-	-	3,937	-	4,142	4,142	2,601
Bad debts	1,723	881	-	-	-	-	-	2,604	2,604	1,604
Staff entertainment & Refreshments	44	26	33	11	67	131	111	201	312	73
Other<£1500 P.A.	50	-	-	30	204	3,768	284	3,768	4,053	3,056
Expensed equipment	8	-	-	-	4,687	161	4,687	169	4,856	2,452
Total operating cash expenditure	171,414	265,359	36,568	84,492	29,341	156,617	229,314	514,477	743,791	643,657
Overhead allocation (15% on cost)	31,879	38,915	5,314	28,438	3,239	(107,785)	55,195	(55,195)	-	-
Depreciation	1,283	-	391	23	20,509	15,015	22,206	15,015	37,221	30,267
TOTAL	204,576	304,274	42,273	112,953	53,089	63,847	306,715	474,297	781,012	673,924

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

	2021-22	2020-21
	£	£
8. Aggregate Payroll costs were:-		
Wages & Salaries	568,544	508,161
Social security costs	29,710	27,911
Pension costs	19,561	16,394
	<u>617,815</u>	<u>552,466</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 (2021: £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 £59,827 (2021: £50,896).

Particulars of employees

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

	2021-22	2020-21
Management Staff	3	4
Administrative Staff	4	5
Charitable staff – Contracted/holidays (Activity Support Worker)	26	32
Charitable staff – (Co-ordinators and Family Support)	7	8
	<u>40</u>	<u>49</u>

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

The Average Full time equivalent is as follows:-

Management staff	2.6	3.6
Administrative staff	1.5	2.5
Charitable staff – Contracted/holidays (Activity Support Worker)	9.9	11.9
Charitable staff – (Co-ordinators and Family Support)	5	6
	<u>19</u>	<u>24</u>

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

9. Operating (deficit)/surplus

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

	2021-22	2020-21
	£	£
Depreciation	37,221	30,267
Independent examiner's remuneration (incl VAT)	1,050	900
	<u>38,271</u>	<u>31,167</u>

10. Tangible Fixed Assets

	Land & Buildings £	Building Refurbish- -ment £	Equipment £	IT £	Office Equipment & Furniture £	Total £
Cost						
At 1 April 2021	192,230	235,675	70,184	46,479	15,087	559,655
Additions	20,828	-	15,759	1,868	648	39,103
Disposals	-	-	-	(1,140)	(1,435)	(2,575)
At 31 March 2022	<u>213,058</u>	<u>235,675</u>	<u>85,943</u>	<u>47,207</u>	<u>14,300</u>	<u>596,183</u>
Depreciation						
At 1 April 2021	(77,264)	(100,767)	(28,942)	(34,531)	(7,319)	(248,823)
Charge for year	(9,888)	(6,874)	(12,155)	(6,102)	(2,202)	(37,221)
Eliminated on disposals	-	-	-	1,140	1,435	2,575
At 31 March 2022	<u>(87,152)</u>	<u>(107,641)</u>	<u>(41,097)</u>	<u>(39,493)</u>	<u>(8,086)</u>	<u>(283,469)</u>
Net book value						
At 31 March 2022	<u>125,906</u>	<u>128,034</u>	<u>44,846</u>	<u>7,714</u>	<u>6,214</u>	<u>312,714</u>
% of Original cost	59%	54%	52%	16%	43%	52%
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%

11. Investments

	2021-22	2020-21
	£	£
HSBC Shares	6,870	6,601
Unrealised profit/(loss) on shares	93	269
	<u>6,963</u>	<u>6,870</u>

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

12. Debtors

	2021-22	2020-21
	£	£
Trade Debtors	60,993	59,976
Prepayments and		
Accrued Income	656	435
	<u>61,649</u>	<u>60,411</u>

13. Creditors: Amounts falling due within one year

	2021-22	2020-21
	£	£
Trade Creditors	6,300	2,401
Accruals and deferred income	57,545	56,575
Flexible commercial Mortgage	7,317	8,440
	<u>71,162</u>	<u>67,416</u>

Deferred income at 31 March 2022 totals £50,854
(2021: £57,367)

14. Creditors: Amounts falling due after one year

	2021-22	2020-21
	£	£
Flexible Commercial mortgage	-	7,556
	<u>-</u>	<u>7,556</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 (2021: £nil)

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

15. Unrestricted Funds: Movements in year

	Balance 1 April 2021	Incoming Resources	Resources expended	Transfers	Balance 31 March 2022
	£	£	£	£	£
Designated Funds					
Staff redundancy					
Contingency	88,963	-	-	(926)	88,037
Legacy fund designated	25,161	-	-	-	25,161
General Reserves	244,467	424,798	(474,297)	1,203	196,171
	358,591	424,798	(474,297)	277	309,369

16. Restricted Funds: Movements in year

	Balance 1 April 2021	Incoming Resources	Resources expended	Transfers	Balance 31 March 2022
	£	£	£	£	£
Family Support	18,372	109,113	(112,953)	-	14,532
Children in Need	1,827	30,960	(32,787)	-	-
Global Make					
Some Noise	16,403	17,477	(33,880)	-	-
Sport England	-	4,614	(1,644)	(2,970)	-
Lloyds	-	34,874	(31,732)	-	3,142
Choir – Arts Council	-	2,493	(1,712)	-	781
Disabled Gardening	1,457	41,376	(15,463)	(23,661)	3,709
Edward Gosling Charity	-	3,200	(1,207)	-	1,993
Long Eaton Youth Club	-	2,995	(3,232)	237	-
Annie’s Centre Funding	172,045	5,290	(35,982)	22,321	163,674
Mencap – Walking	-	1,370	(287)	-	1,083
Derbyshire County Council	-	5,965	-	-	5,965
Youth Club –					
Tues/Thurs/Fri	-	24,492	(28,288)	3,796	-
Derby City Council –					
Summer Promise	-	6,048	(6,048)	-	-
Duke of Devonshire	-	1,500	(1,500)	-	-
	210,104	291,767	(306,715)	(277)	194,879

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

17. Analysis of Net assets between funds

	Tangible Fixed Assets	Net Assets/ (liabilities)	Total
	£	£	£
Restricted Funds			
Family Support	2	14,530	14,532
Arts Council	-	781	781
Lloyds	-	3,142	3,142
Disabled Gardening	-	3,709	3,709
Annie's Centre Funding	163,674	-	163,674
Edward Gosling Charity	-	1,993	1,993
Mencap - Walking	-	1,083	1,083
Derbyshire County Council	-	5,965	5,965
	163,676	31,203	194,879
Unrestricted Funds			
Designated Funds			
Staff redundancy provision	-	88,037	88,037
Legacy Fund	-	25,161	25,161
General reserves	149,038	47,133	196,171
	149,038	160,331	309,369
Total Funds	312,714	191,534	504,248

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

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 2022

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 2022**

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 2022

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 2022

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 2022

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

	2022	2021
	£	£
(Deficit)/surplus for the year	(64,447)	150,216
Adjustments for:		
Investment income shown in investing activities	(425)	(712)
Depreciation and impairment of tangible fixed assets	37,221	30,267
(Gain)/loss on revaluation of investments	(93)	(269)
Movements in working capital:		
(Increase)/decrease in debtors	(1,238)	16,368
Increase in creditors	4,869	11,293
Cash generated from operations	(24,113)	207,163

23. Financial Instruments

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

	2022	2021
	£	£
Financial assets		
Measured at fair value through net income/expenditure		
Fixed asset listed investments	6,963	6,870
	2022	2021
	£	£
Debt instruments measured at amortised cost		
- Trade Debtors	60,993	59,976
	2022	2021
	£	£
Financial liabilities		
Measured at amortised cost		
- Trade Creditors	6,300	2,401

UMBRELLA DERBY & DERBYSHIRE

FINANCIAL HISTORY 2017-2022

(This page does not form a part of the statutory financial statements which are subject to the Independent Examiners report on page 8)

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>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Funds						
Restricted Funds	194,879	210,104	19,937	14,549	16,609	47,760
Designated Funds	113,198	114,124	169,334	162,602	58,220	47,268
Unrestricted	196,171	244,467	229,208	258,938	268,619	221,904
	504,248	568,695	418,479	436,089	343,448	316,932
Months expenditure held in reserve						
Gross reserves	4.8	7.2	6.0	6.5	5.5	5.1
Net Reserves	3.0	4.9	3.5	4.0	4.5	4.2
Incoming resources						
Funding	265,808	462,007	344,077	320,495	327,962	226,479
Investment income	518	712	1,751	1,594	494	590
Donations	44,590	37,737	62,085	44,735	34,818	56,247
Fundraising	4,486	4,956	15,413	15,724	15,262	31,430
Earned income	371,717	245,987	354,853	392,912	359,978	361,476
Legacy/Job Retention Scheme	29,446	72,741	-	94,026	-	-
	716,565	824,140	778,179	869,486	738,514	676,222
Resources Expended						
Staff Costs	617,815	552,466	647,345	624,163	580,147	519,779
Other costs	163,197	121,458	148,444	152,682	131,698	117,811
	781,012	673,924	795,789	776,845	711,845	637,590
Staff costs/Total Costs	79%	80%	81%	80%	81%	82%
Average Staff Numbers	40	49	75	59	51	49
Full Time Equivalent	19	24	29	25	22	23
Funding						
Derby City Council	8,734	36,821	119,476	117,417	105,001	98,061
Derbyshire County Council	7,689	4,001	23,401	28,841	58,419	24,991
Big lottery	105,403	167,523	101,802	105,999	100,150	38,001
Children in Need	26,698	45,787	40,582	57,080	53,349	42,398
Lloyds TSB	34,564	48,212	9,429	6,250	8,750	-
Other	82,720	159,663	49,387	4,908	2,293	23,028
	265,808	462,007	344,077	320,495	327,962	226,479
Funding/Expenditure	34%	77%	43%	41%	46%	34%
Tangible Fixed Assets						
Opening Balance	310,832	158,104	170,845	153,965	149,247	133,937
Additions	39,103	182,995	10,293	37,685	21,600	29,942
Depreciation	(37,221)	(30,267)	(23,034)	(20,805)	(16,882)	(14,632)
Net Book Value	312,714	310,832	158,104	170,845	153,965	149,247

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.

**UMBRELLA DERBY & DERBYSHIRE
SECTOR ANALYSIS 2021-2022**

(This page does not form a part of the statutory financial statements which are subject to the
Independent Examiners report on page 8)

	Children Services	Adult Services	Play & Leisure	Information & family Support	Annie's Place	Vols Core /reserve	Total	2020-21 adjusted
Income								
Donation & Fundraising	91	100	200	260	14,940	29,408	44,999	39,018
Grant Income	43,256	34,564	39,236	107,894	35,400	5,457	265,807	293,006
Membership/Sales/other	529	686	-	15	940	3,328	5,498	75,477
Services	120,841	269,069	8,887	945	-	-	399,742	250,657
TOTAL OPERATING INCOME	164,717	304,419	48,323	109,114	51,280	38,193	716,046	658,158
Interest & Investment income	-	-	-	-	-	425	425	712
Cost of Sales	(6,680)	(3,493)	(3,836)	(895)	(34)	850	(14,088)	(8,421)
TOTAL INCOME LESS COST OF SALES	158,037	300,926	44,487	108,219	51,246	39,468	702,383	650,449
Expenditure								
Wages and Salaries	(153,258)	(244,929)	(23,027)	(81,062)	-	(115,539)	(617,815)	(552,466)
Travel & accommodation	(4,342)	(8,612)	(449)	(627)	-	(627)	(14,657)	(7,774)
Activity cost	(3,260)	(4,962)	(5,190)	(1,615)	(986)	(125)	(16,138)	(6,716)
Volunteer charge	(1,672)	(2,438)	(3,750)	(250)	(3,025)	11,135	-	-
Repair & Maintenance	-	-	-	-	(13,499)	(3,957)	(17,456)	(12,065)
Phone & Broadband	-	-	-	-	-	(11,466)	(11,466)	(11,214)
Utilities	-	-	-	-	(5,917)	(2,777)	(8,694)	(5,199)
Insurance	-	-	-	-	(128)	(8,148)	(8,276)	(7,029)
Computer & IT Costs	(86)	-	(133)	-	-	(6,602)	(6,821)	(8,383)
General Admin	(28)	(17)	(100)	(2)	(25)	(729)	(901)	(1,983)
Photocopier	-	-	-	-	(750)	(6,363)	(7,113)	(8,104)
Fees, Legal & Professional	-	-	(48)	-	(19)	(3,140)	(3,207)	(4,217)
Printing, Postage & Stationery	(58)	-	(2)	-	-	(1,131)	(1,191)	(300)
Training	(205)	-	-	-	-	(3,937)	(4,142)	(2,601)
Bad debts	(1,723)	(881)	-	-	-	-	(2,604)	(1,604)
Staff entertainment & Refreshments	(44)	(27)	(33)	(11)	(67)	(131)	(313)	(73)
Other<£1500 P.A.	(50)	-	-	(30)	(204)	(3,768)	(4,052)	(3,056)
Expensed equipment	(8)	-	-	-	(4,687)	(161)	(4,856)	(2,452)
Total operating cash expenditure	(164,734)	(261,866)	(32,732)	(83,597)	(29,307)	(157,466)	(729,702)	(635,236)
Cash (Deficit)/surplus	(6,697)	39,060	11,755	24,622	21,939	(117,998)	(27,319)	15,213
Overhead allocation (15% on cost)	(31,879)	(38,915)	(5,314)	(28,438)	(3,239)	107,785	-	-
Depreciation	(1,283)	-	(391)	(23)	(20,509)	(15,015)	(37,221)	(30,267)
Gain on Investment	-	-	-	-	-	93	93	269
TOTAL (Deficit)/surplus	(39,859)	145	6,050	(3,839)	(1,809)	(25,135)	(64,447)	(14,785)