

**Charity Registration No. 1159537**

**DERBYSHIRE ALCOHOL ADVICE SERVICE  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

# **DERBYSHIRE ALCOHOL ADVICE SERVICE**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Trustees</b>	N Swanwick T Davidson P Beeson G Sullivan F James G Link A Ramrattan
<b>Charity number</b>	1159537
<b>Independent examiner</b>	Grant Wade BA ACA Wells Richardson Cannon House Rutland Road Sheffield South Yorkshire S3 8DP
<b>Bankers</b>	Natwest Bank plc PO Box 13 5 Market Place Chesterfield Derbyshire S40 1TJ

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# **DERBYSHIRE ALCOHOL ADVICE SERVICE**

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# **DERBYSHIRE ALCOHOL ADVICE SERVICE**

## **TRUSTEES' REPORT**

**FOR THE YEAR ENDED 31 MARCH 2021**

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The trustees present their annual report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

### **Objectives and activities**

We have a strong track record of delivering high quality services throughout Derbyshire linked to countywide and national agendas to improve the lives of people and communities affected by alcohol misuse which includes counselling, advice, support and training.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### **Achievements and performance**

#### **Financial review**

An appropriate system is operated and maintained for the authorisation, recording and control of accounting and financial information sufficient to show and explain the financial transactions of the charity.

The trustees have carried out a review of the Charity's need for reserves in the light of planned service developments, expected income and expenditure, and the associated risks involved. The review concluded that to allow the Charity to be managed efficiently and maintain a buffer for uninterrupted services, a general reserve of at least £350,000 should be maintained. This should ensure that the Charity would be able to discharge its financial commitments over the course of at least 3 months, to meet legal commitments, redundancy costs, ensure the continuity of care for clients and other costs in the event that the Charity was unable to continue its operations.

The general reserves at the end of the financial year under review were £407,896 (2020: £363,399).

The Trustees have given due consideration to the health, safety and financial risks facing the charity. The Trustees believe they have in place adequate systems to monitor and control health and safety issues as they arise.

### **Structure, governance and management**

Derbyshire Alcohol Advice Service (the "Charity") was originally registered as an unincorporated Charity on 1 September 1981. It was governed under its Constitution and Rules, adopted on 12 September 1980 as amended on 18 October 1996 and 5 November 2008. It became a Charitable Incorporated Organisation (CIO) on 9 December 2014.

The Trustees of the former unincorporated charity, Derbyshire Alcohol Advice Service (Charity No. 511766), agreed during 2014 that a Charitable Incorporated Organisation (CIO) should be formed to take over the work of the charity. A CIO, also called Derbyshire Alcohol Advice Service, was formed and registered as a charity on 9 December 2014 (Charity No. 1159537) and took over all work, activities, assets and liabilities of the unincorporated charity from 31 March 2015.

The Governing Document was amended on 15 December 2016 to reflect the wider services now provided for people with problems with substance misuse as part of an integrated service as the Derbyshire Recovery Partnership.

# **DERBYSHIRE ALCOHOL ADVICE SERVICE**

## **TRUSTEES' REPORT (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2021**

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The trustees who served during the year and up to the date of signature of the financial statements were:

N Swanwick

T Davidson

P Beeson

G Sullivan

F James

G Link

B Miller

(Resigned 31 August 2021)

A Ramrattan

J Windle

(Resigned 24 September 2020)

E Fineran

(Resigned 19 August 2021)

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. The charity trustees may delegate any of their powers or functions to a sub-committee consisting of at least two or more persons, one of whom must be a charity trustee. The Executive Committee has management responsibilities to ensure the Charity works within its aims and objectives and minutes are kept of the proceedings. There is a requirement for a quorum of one third of the appointed trustees to be present.

New Trustees undergo orientation to brief them on their roles and responsibilities, their legal obligations under charity law, the content of the constitution, the decision making process and the recent financial performance of the charity.

The Executive Committee has management responsibilities to ensure the Charity works within its aims and objectives to provide the best possible service for its clients and for the local community. Membership of the Executive Committee consists of the appointed trustees, with the Senior Manager and Finance and Business Manager attending in a non-voting capacity. Meetings are held at least four times each year, with additional meetings held as necessary and minutes are kept of the proceedings.

The trustees' report was approved by the Board of Trustees.



N Swanwick  
Chairman and Trustee

2 December 2021

# DERBYSHIRE ALCOHOL ADVICE SERVICE

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF DERBYSHIRE ALCOHOL ADVICE SERVICE

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I report to the trustees on my examination of the financial statements of Derbyshire Alcohol Advice Service (the charity) for the year ended 31 March 2021.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Since the charity'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 ICAEW, which is one of the listed bodies.

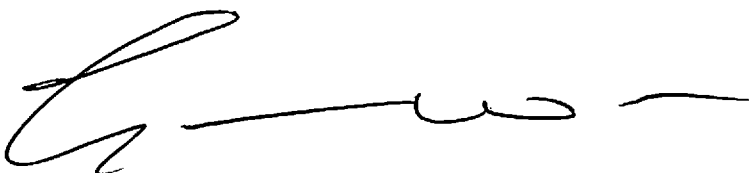
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.



**Grant Wade BA ACA**  
**Chartered Accountant**  
**Wells Richardson**  
Cannon House  
Rutland Road  
Sheffield  
South Yorkshire  
S3 8DP

Dated: 2 December 2021

# DERBYSHIRE ALCOHOL ADVICE SERVICE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total Unrestricted funds 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
<b>Income from:</b>							
Donations and legacies	3	25	144,556	144,581	358	142,915	143,273
Charitable activities	4	559,183	-	559,183	559,183	-	559,183
Other trading activities	5	-	-	-	1,569	-	1,569
Investments	6	64	-	64	351	-	351
<b>Total income</b>		<b>559,272</b>	<b>144,556</b>	<b>703,828</b>	<b>561,461</b>	<b>142,915</b>	<b>704,376</b>
<b>Expenditure on:</b>							
Charitable activities	7	518,775	187,167	705,942	559,062	141,294	700,356
<b>Net income/(expenditure) for the year/</b>							
<b>Net movement in funds</b>		<b>40,497</b>	<b>(42,611)</b>	<b>(2,114)</b>	<b>2,399</b>	<b>1,621</b>	<b>4,020</b>
<b>Fund balances at 1 April 2020</b>		<b>367,399</b>	<b>105,406</b>	<b>472,805</b>	<b>365,000</b>	<b>103,785</b>	<b>468,785</b>
<b>Fund balances at 31 March 2021</b>		<b>407,896</b>	<b>62,795</b>	<b>470,691</b>	<b>367,399</b>	<b>105,406</b>	<b>472,805</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# DERBYSHIRE ALCOHOL ADVICE SERVICE

## BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
<b>Current assets</b>					
Debtors	12	25,747		6,075	
Cash at bank and in hand		604,158		521,513	
		<u>629,905</u>		<u>527,588</u>	
<b>Creditors: amounts falling due within one year</b>	13	(159,214)		(54,783)	
<b>Net current assets</b>			<u>470,691</u>		<u>472,805</u>
<b>Income funds</b>					
Restricted funds	16		62,795		105,406
Unrestricted funds			407,896		367,399
			<u>470,691</u>		<u>472,805</u>

The financial statements were approved by the Trustees on 2 December 2021

  
N Swanwick  
Trustee



# DERBYSHIRE ALCOHOL ADVICE SERVICE

## STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
<b>Cash flows from operating activities</b>					
Cash generated from operations	19		82,581		9,061
<b>Investing activities</b>					
Investment income received		64		351	
<b>Net cash generated from investing activities</b>			64		351
<b>Net cash used in financing activities</b>			-		-
<b>Net increase in cash and cash equivalents</b>			82,645		9,412
Cash and cash equivalents at beginning of year			521,513		512,101
<b>Cash and cash equivalents at end of year</b>			604,158		521,513

# DERBYSHIRE ALCOHOL ADVICE SERVICE

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

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### 1 Accounting policies

#### Charity Information

Derbyshire Alcohol Advice Service is a Charitable Incorporated Organisation (CIO).

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Constitution, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grants received which are subject to pre-conditions for entitlement or use specified by the donor which have not been met at the year end are included in creditors to be carried forward to the following year. Unconditional grants are recognised within income for the year once it has been fully established that the charity has entitlement to the grant. Grants of a restricted nature, which, under the terms of the restriction, have been fully expended within the General Fund during the year of receipt, are included in the Statement of Financial Activities.

# DERBYSHIRE ALCOHOL ADVICE SERVICE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Governance costs include the costs of preparation and examination of statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Redundancy costs incurred in the period are charged directly to the SOFA, allocated as necessary between the relevant funds.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Items of equipment are only capitalised where the individual purchase price exceeds £1,000 and they can be used for more than one year.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

# DERBYSHIRE ALCOHOL ADVICE SERVICE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

### 1 Accounting policies

(Continued)

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

### 1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# DERBYSHIRE ALCOHOL ADVICE SERVICE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

### 3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021 £	2021 £	2021 £	2020 £	2020 £	2020 £
Donations and gifts	25	-	25	358	-	358
Grants received	-	144,556	144,556	-	142,915	142,915
	<u>25</u>	<u>144,556</u>	<u>144,581</u>	<u>358</u>	<u>142,915</u>	<u>143,273</u>

### 4 Charitable activities

	Unrestricted Funds 2021 £	Unrestricted Funds 2020 £
DCC Public Health	<u>559,183</u>	<u>559,183</u>

### 5 Other trading activities

	Total 2021 £	Unrestricted funds 2020 £
Letting and licensing arrangements	<u>-</u>	<u>1,569</u>

### 6 Investments

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Interest receivable	<u>64</u>	<u>351</u>

# DERBYSHIRE ALCOHOL ADVICE SERVICE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 7 Charitable activities

	Funds 2021 £	Funds 2020 £
Staff costs-Management	428,509	422,839
Staff costs-Administrative	110,301	106,871
Staff expenses	8,896	9,117
Staff training	4,270	7,652
External training expenses	-	1,593
HR and payroll costs	6,554	5,036
Rent and rates	17,817	22,712
Telephone and broadband	8,111	9,755
Office equipment	41,771	33,007
Insurance	4,028	4,956
Stationery and publications	2,894	4,833
Postage and franking machine	3,752	3,767
Room hire	316	2,696
Legal and professional costs	1,555	5,701
Bank charges	311	354
Premises costs	9,732	11,196
Direct project costs	54,316	43,216
	<u>703,133</u>	<u>695,301</u>
Share of governance costs (see note 8)	2,809	5,055
	<u>705,942</u>	<u>700,356</u>
<b>Analysis by fund</b>		
Unrestricted funds	518,775	559,062
Restricted funds	187,167	141,294
	<u>705,942</u>	<u>700,356</u>

# DERBYSHIRE ALCOHOL ADVICE SERVICE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

### 8 Support costs

	Support costs £	Governance costs £	2021 £	Support costs £	Governance costs £	2020 £
Audit fees	-	-	-	-	2,340	2,340
Independent Examiner fees	-	1,840	1,840	-	-	-
Trustees' insurance and subscriptions	-	969	969	-	670	670
Trustees' travel expenses	-	-	-	-	454	454
Annual Report and AGM costs	-	-	-	-	1,591	1,591
	-	2,809	2,809	-	5,055	5,055
Analysed between Charitable activities	-	2,809	2,809	-	5,055	5,055

Governance costs includes payments to the independent examiner of £1,840 (2020- £2,340 for audit fees).

### 9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

Training, subscriptions to governance magazines and insurance were provided for trustees at a cost of £969 (2020: £1,124)

### 10 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
	18	17
Employment costs	2021 £	2020 £
Wages and salaries	481,763	471,883
Social security costs	29,979	30,841
Other pension costs	27,068	26,986
	538,810	529,710

Included in the above is a figure of £1,067 (2020 - £Nil) relating to redundancy costs.

# DERBYSHIRE ALCOHOL ADVICE SERVICE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

### 10 Employees

(Continued)

There were no employees whose annual remuneration was more than £60,000.

### 11 Tangible fixed assets

Fixtures and fittings  
£

#### Cost

At 1 April 2020 13,948

At 31 March 2021 13,948

#### Depreciation and impairment

At 1 April 2020 13,948

At 31 March 2021 13,948

#### Carrying amount

At 31 March 2021 -

At 31 March 2020 -

### 12 Debtors

2021 2020

Amounts falling due within one year: £ £

Trade debtors 8,175 -

Other debtors 4,000 -

Prepayments and accrued income 13,572 6,075

25,747 6,075

### 13 Creditors: amounts falling due within one year

2021 2020

Notes £ £

Other taxation and social security 12,771 19,763

Deferred income 14 81,324 -

Accruals and deferred income 65,119 35,020

159,214 54,783



# DERBYSHIRE ALCOHOL ADVICE SERVICE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

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### 14 Deferred Income

	2021 £	2020 £
Other deferred income	81,324	-

Deferred income represents grants receivable that relate to the following year.

### 15 Retirement benefit schemes

#### Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to income and expenditure in respect of defined contribution schemes was £27,068 (2020 - £26,986).

## DERBYSHIRE ALCOHOL ADVICE SERVICE

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

#### 16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds			
	Balance at 1 April 2019	Incoming resources	Resources expended	Transfers	Balance at 1 April 2020	Incoming resources	Resources expended	Balance at 31 March 2021
	£	£	£	£	£	£	£	£
British Legion 2 - Counselling Training	4,305	-	-	-	4,305	-	-	4,305
DCC Thriving Communities	4,098	-	-	-	4,098	-	-	4,098
DCC Pathways For Prisoners	8,299	-	-	-	8,299	-	-	8,299
DCC Alcohol in workplace	3,404	-	-	-	3,404	-	-	3,404
DCC Stand To Support	3,231	-	-	6,014	9,245	-	-	9,245
DCC Recovery Month grants	-	1,756	(496)	-	1,260	743	(1,143)	860
DVA Wellbeing	1,176	-	(355)	-	821	-	-	821
Lloyds 1 - For Stand To project	11,958	-	(11,958)	-	-	6,250	(533)	5,717
Lottery - Stand To	59,564	141,159	(128,485)	-	72,238	79,415	(131,862)	19,791
Lottery - Resilience Fund	1,736	-	-	-	1,736	-	-	1,736
Police Commissioner Grant	6,014	-	-	(6,014)	-	16,352	(14,604)	1,748
VIP	-	-	-	-	-	24,997	(22,222)	2,775
DCMS Community Match Challenge	-	-	-	-	-	14,836	(14,836)	-
DCC Stand To Covid 2020/21	-	-	-	-	-	1,963	(1,967)	(4)
	<u>103,785</u>	<u>142,915</u>	<u>(141,294)</u>	<u>-</u>	<u>105,406</u>	<u>144,556</u>	<u>(187,167)</u>	<u>62,795</u>

## DERBYSHIRE ALCOHOL ADVICE SERVICE

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

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#### 16 Restricted funds

(Continued)

##### **British Legion 2 - Counselling Session**

Funded a full time project coordinator and a part time Alcohol project worker to provide support to veterans with referrals to in house alcohol treatment services.

##### **DCC Thriving Communities, Pathways for Prisoners, Alcohol in workplace and Recovery Month grants**

Funded by Derbyshire CC to provide training for Thriving community workers; improved pathways for alcohol and Novel Psychoactive Substances pathways for discharged prisoners and an alcohol engagement project for healthy workplaces.

##### **DCC Stand To support**

Funding received from Derbyshire CC to support existing service delivery until Big Lottery funding confirmed.

##### **DVA Wellbeing**

To co-ordinate a range of veteran led social activities such as an Accessible Fly Fishing day, attending the National Recovery Games and partaking in walks that promote health and wellbeing. Improve clients self esteem, use of time, self confidence and motivation. Reduce clients' isolation and increase social networks.

##### **Lloyds 1 For Stand To project**

Funding from the Lloyds Bank Foundation for a three year grant of £68,206 to fund the salary costs of the Ex-Armed Forces Project Co-ordinator alcohol worker.

##### **Lottery - Stand To**

The project aims to support veterans to reduce their alcohol consumption thereby improving their physical health and wellbeing. The project will use a single point of contact to identify and facilitate engagement of veterans into dedicated alcohol provision. A grant of £403,487 over three years from the Big Lottery Fund is supporting the salaries of a project development officer, administrative and clinical staff necessary to support the project, together with training, travel and overheads over the three year period.

##### **Lottery Resilience Fund**

Funding was made available to enable us to look at resilience building for our organisation as a whole and its future development. Establish a list of new priority objectives for each operational strand and those for long term considerations.

##### **Police Commissioners Grant**

A grant of £24,353 from the Derbyshire Police and Crime Commissioner to support the salary and overheads of a staff project worker.

# DERBYSHIRE ALCOHOL ADVICE SERVICE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

### 17 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 March 2021 are represented by:						
Current assets/ (liabilities)	407,896	62,795	470,691	367,399	105,406	472,805
	<u>407,896</u>	<u>62,795</u>	<u>470,691</u>	<u>367,399</u>	<u>105,406</u>	<u>472,805</u>

### 18 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2021 £	2020 £
Between two and five years	3,000	3,000
In over five years	15,000	15,000
	<u>18,000</u>	<u>18,000</u>

The CIO charity has an annual commitment of £15,000 in respect of rent payable for premises at Dents Chambers in Chesterfield. This lease commenced in April 2015 and runs until April 2027. Additionally, the charity has an annual parking lease commitment of £3,000 from 1 January 2018 until 31 December 2023.

### 19 Cash generated from operations

	2021 £	2020 £
(Deficit)/surplus for the year	(2,114)	4,020
Adjustments for:		
Investment income recognised in statement of financial activities	(64)	(351)
Movements in working capital:		
(Increase) in debtors	(16,639)	(3,042)
(Decrease)/increase in creditors	(23,242)	8,434
Increase in deferred income	81,324	-
<b>Cash generated from operations</b>	<u>39,265</u>	<u>52,377</u>

### 20 Analysis of changes in net funds

The charity had no debt during the year.