

DERBYSHIRE ADDICTIONS ADVICE SERVICE
(formerly DERBYSHIRE ALCOHOL ADVICE SERVICE)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

DERBYSHIRE ADDICTIONS ADVICE SERVICE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	T Davidson	
	P Beeson	
	F James	
	G Link	
	A Ramrattan	
	J Ydlibi	
	S Brown	
	C Oates	(Appointed 18 May 2023)
Charity number	1159537	
Registered office	First Floor, Dents Chambers 81 New Square Chesterfield S40 1AH	
Independent examiner	Grant Wade BAACA Wells Richardson Cannon House Rutland Road Sheffield South Yorkshire S3 8DP	
Bankers	Natwest Bank plc PO Box 13 5 Market Place Chesterfield Derbyshire S40 1TJ	

DERBYSHIRE ADDICTIONS ADVICE SERVICE

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DERBYSHIRE ADDICTIONS ADVICE SERVICE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

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

Charitable Objects: The Charity's Objects, as stated in the Constitution of DAAS are:

- To promote the prevention and identification of alcohol and substance misuse problems;
- To assist those people in Derbyshire with those and related problems;
- To advance education and awareness relating to alcohol and substance misuse.

Our Aims: To achieve our Charitable and Organizational Objectives through delivery of our Mission Statement.

Objectives: DAAS delivers its charitable aims through four key organizational objectives. These are:

- To reduce alcohol and substance misuse related harm throughout Derbyshire by providing access to substance misuse treatment services and the provision of a dedicated substance misuse counselling service.
- To raise awareness and train health care professionals in substance misuse knowledge and Brief Interventions.
- To widely promote the safe drinking and harm minimization message.
- To ensure a robust management function is in place to support the service to achieve its key aims.

What we will do: Maintain and review DAAS strengths, address weaknesses, maximise opportunities and counter threats in order to build organisational resilience and sustainability. We will continue to deliver high quality IAG (information, Advice and Guidance) services as outlined within the contractual requirements of the Derbyshire Recovery Partnership (DRP) and within DAAS Charity objects and which meets the best interests of our beneficiaries.

How: Through ensuring we develop and continually review a robust Organisational Development Strategy based on our experience and knowledge of our "market place", the national and local political drivers and our contractual and charitable responsibilities. We will incorporate "intelligence" offered by our stakeholders, partners, trustees, staff team and service users, drive forward a continuing service improvement strategy and remain true to our ethos and mission statement.

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

DERBYSHIRE ADDICTIONS ADVICE SERVICE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Achievements and performance

The charity achieved the following during the year:

1. HUB – Hub acts as first point of contact for those seeking assistance with drug and alcohol use

- Number of phone calls to HUB	6,396
- Number of total referrals through Hub, incl. third party	3,175
- Referrals for East Midlands Gambling Harms Project	300

2. Counselling – DAAS provides specialist substance use counselling for those accessing treatment within Derbyshire

- Number of referrals received to DAAS counselling service	442
- Number of counselling sessions attended	1,660

3. Training – DAAS provide alcohol and substance awareness and brief intervention training for front-line professionals within Derbyshire

- Number of training sessions delivered	58
- Number trained in IBA for Alcohol and drugs full day	776
- Number attending short talks and non-evaluated training	346

4. STAND TO - As part of DAAS Stand To provides support to Veterans in Derbyshire. We operate a Veterans Information Point (VIP) which is a single point of contact for all things veteran related

- Calls received by Veterans Information Point	111
- Calls referred to Stand To Projects	60
- Calls signposted elsewhere	51

In addition STAND TO ran three projects within the year:

Alcohol – Dedicated one-to-one alcohol support with experienced staff working throughout Derbyshire. We strive to help achieve alcohol-related goals through care plans, harm reduction, information and education.

- Alcohol referrals	31
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Connect – offers support and comradeship to ex-service personnel in Derbyshire looking to meet up with like-minded veterans. The project offers events such as walks, hiking, cycling and fishing.

- Connect	17
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Veterans Positive Pathways – this project supports veterans with social networks, confidence and self-esteem building, physical and mental health wellbeing.

- VPP referrals	12
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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 £492,443 (2023: £494,115).

DERBYSHIRE ADDICTIONS ADVICE SERVICE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

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 Addictions Advice Service (formerly 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 and the charity was renamed the Derbyshire Addiction Advice Service on the 1 December 2023 to reflect this change.

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

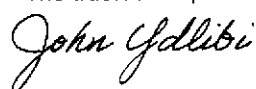
N Swanwick	(Resigned 30 June 2023)
T Davidson	
P Beeson	
G Sullivan	(Resigned 8 November 2023)
F James	
G Link	
A Ramrattan	
J Ydlibi	
S Brown	
C Oates	(Appointed 18 May 2023)

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.



J Ydlibi
Chairman and Trustee

21 October 2024

DERBYSHIRE ADDICTIONS ADVICE SERVICE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2024

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DERBYSHIRE ADDICTIONS ADVICE SERVICE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF DERBYSHIRE ADDICTIONS ADVICE SERVICE

I report to the trustees on my examination of the financial statements of Derbyshire Addictions Advice Service (the charity) for the year ended 31 March 2024.

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.

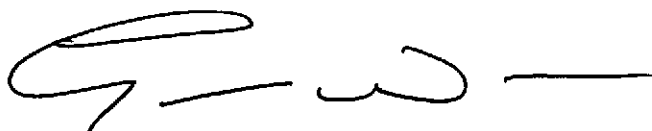
Independent examiner's statement

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.

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: 25 October 2024

DERBYSHIRE ADDICTIONS ADVICE SERVICE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
Income from:							
Donations and legacies	3	6,842	227,207	234,049	8,353	225,942	234,295
Charitable activities	4	559,183	-	559,183	559,183	-	559,183
Investments	5	8,043	-	8,043	1,006	-	1,006
Total income		574,068	227,207	801,275	568,542	225,942	794,484
Expenditure on:							
Charitable activities	6	575,740	222,875	798,615	541,461	195,646	737,107
Total expenditure		575,740	222,875	798,615	541,461	195,646	737,107
Net income/(expenditure) and movement in funds		(1,672)	4,332	2,660	27,081	30,296	57,377
Reconciliation of funds:							
Fund balances at 1 April 2023		494,115	49,026	543,141	467,034	18,730	485,764
Fund balances at 31 March 2024		492,443	53,358	545,801	494,115	49,026	543,141

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

DERBYSHIRE ADDICTIONS ADVICE SERVICE

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Debtors	11	29,478		15,691	
Cash at bank and in hand		644,515		586,893	
		<u>673,993</u>		<u>602,584</u>	
Creditors: amounts falling due within one year	12	(128,192)		(59,443)	
Net current assets			545,801		543,141
			<u>545,801</u>		<u>543,141</u>
The funds of the charity					
Restricted income funds	15	53,358		49,026	
Unrestricted funds		492,443		494,115	
		<u>545,801</u>		<u>543,141</u>	

The financial statements were approved by the trustees on 21 October 2024

John Ydlibi

J Ydlibi
Chairman and Trustee

DERBYSHIRE ADDICTIONS ADVICE SERVICE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Cash flows from operating activities					
Cash generated from operations	20		49,579		43,400
Investing activities					
Investment income received		8,043		1,006	
Net cash generated from investing activities			8,043		1,006
Net cash used in financing activities			-		-
Net increase in cash and cash equivalents			57,622		44,406
Cash and cash equivalents at beginning of year			586,893		542,487
Cash and cash equivalents at end of year			644,515		586,893

DERBYSHIRE ADDICTIONS ADVICE SERVICE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Derbyshire Addictions 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 or grantors 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 ADDICTIONS ADVICE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

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 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.

1.7 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.

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.

DERBYSHIRE ADDICTIONS ADVICE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

Derecognition of financial liabilities

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

1.8 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.

1.9 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.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	-	212	212	-	-	-
Grants received	6,842	226,995	233,837	8,353	225,942	234,295
	<u>6,842</u>	<u>227,207</u>	<u>234,049</u>	<u>8,353</u>	<u>225,942</u>	<u>234,295</u>

4 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Services invoiced		
DCC Public Health	<u>559,183</u>	<u>559,183</u>

DERBYSHIRE ADDICTIONS ADVICE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

5 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	8,043	1,006

6 Charitable activities

	Funds 2024 £	Funds 2023 £
Staff costs-Management	483,108	446,397
Staff costs-Administrative	142,566	122,687
Staff expenses	16,053	7,475
Staff training	4,334	5,208
HR and payroll costs	8,316	6,579
Rent and rates	18,541	17,173
Telephone and broadband	14,960	14,019
Office equipment	26,403	26,353
Insurance	5,261	4,289
Stationery and publications	5,564	3,823
Postage and franking machine	2,745	1,458
Room hire	231	266
Legal and professional costs	8,777	9,689
Bank charges	676	635
Premises costs	14,666	12,299
Direct project costs	43,935	56,502
	796,136	734,852
Share of governance costs (see note 7)	2,479	2,255
	798,615	737,107
Analysis by fund		
Unrestricted funds	575,740	541,461
Restricted funds	222,875	195,646
	798,615	737,107

DERBYSHIRE ADDICTIONS ADVICE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

7 Support costs

	Support costs £	Governance costs £	2024 Support costs £	Governance costs £	2023 £
Independent Examiner fees	-	2,200	2,200	-	2,016
Trustees' insurance and subscriptions	-	279	279	-	239
	-	2,479	2,479	-	2,255
Analysed between Charitable activities	-	2,479	2,479	-	2,255

Governance costs includes payments to the independent examiner of £2,200 (2023- £2,016).

8 Trustees

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

Training and subscriptions to governance magazines were provided for trustees at a cost of £279 (2023: £239)

9 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	20	19
Employment costs	2024 £	2023 £
Wages and salaries	557,251	506,578
Social security costs	35,980	31,755
Other pension costs	32,443	30,751
	625,674	569,084

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

DERBYSHIRE ADDICTIONS ADVICE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

9 Employees (Continued)

Remuneration of key management personnel

	2024 £	2023 £
Aggregate compensation	175,075	166,393

No trustee received any salary or remuneration during the year for services as a trustee.

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Trade debtors	19,515	874
Prepayments and accrued income	9,963	14,817
	29,478	15,691

12 Creditors: amounts falling due within one year

	Notes	2024 £	2023 £
Other taxation and social security		15,015	12,534
Deferred income	13	47,688	11,281
Other creditors		35,461	-
Accruals and deferred income		30,028	35,628
		128,192	59,443

13 Deferred income

	2024 £	2023 £
Other deferred income	47,688	11,281

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

Deferred income is included in the financial statements as follows:

DERBYSHIRE ADDICTIONS ADVICE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

13 Deferred income

(Continued)

	2024 £	2023 £
Deferred income is included within:		
Current liabilities	47,688	11,281
	<u> </u>	<u> </u>
Movements in the year:		
Deferred income at 1 April 2023	11,281	37,250
Released from previous periods	(5,968)	(67,157)
Resources deferred in the year	42,375	41,188
	<u> </u>	<u> </u>
Deferred income at 31 March 2024	47,688	11,281
	<u> </u>	<u> </u>

14 Retirement benefit schemes

	2024 £	2023 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	32,443	30,751
	<u> </u>	<u> </u>

The charity operates a defined contribution pension scheme for all qualifying employees. The costs are allocated between funds on the same basis as for wages and salaries. The assets of the scheme are held separately from those of the charity in an independently administered fund.

DERBYSHIRE ADDICTIONS ADVICE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
Gamaware Community Resilience Fund	-	42,592	(42,592)	-	-
DCC Healthy Workplaces	-	1,050	(875)	-	175
DCC Stand To Support	9,245	-	-	-	9,245
DCC Recovery Month grants	1,320	-	-	-	1,320
DVA Wellbeing	821	-	-	-	821
Lloyds 1 - For Stand To project	4,702	-	-	-	4,702
NHS Gambling project	-	19,943	(19,135)	-	808
Police Commissioner Grant	356	-	-	-	356
VIP	612	-	-	-	612
DCMS Fund/STDVCSS Fund	34	-	-	-	34
Veterans Foundation/Veterans Positive Pathways	9,124	-	(13,618)	4,494	-
Tackling Loneliness	7,541	7,125	(21,144)	6,478	-
Access To Work	(654)	-	-	-	(654)
NCF Alcohol/Lottery	11,154	156,497	(122,386)	(10,972)	34,293
Lloyds Grant 2022	4,771	-	(3,125)	-	1,646
	49,026	227,207	(222,875)	-	53,358

Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
DCC Stand To Support	9,245	-	-	-	9,245
DCC Recovery Month grants	1,320	1,240	(1,240)	-	1,320
DVA Wellbeing	821	-	-	-	821
Lloyds 1 - For Stand To project	4,702	-	-	-	4,702
Police Commissioner Grant	356	-	-	-	356
VIP	612	-	-	-	612
DCMS Fund/STDVCSS Fund	34	-	-	-	34
Veterans Foundation/Veterans Positive Pathways	(14)	38,951	(29,813)	-	9,124
Tackling Loneliness	4,007	35,000	(31,466)	-	7,541
Access To Work	(654)	-	-	-	(654)
NCF Alcohol/Lottery	-	129,751	(118,597)	-	11,154
Lloyds Grant 2022	(1,699)	21,000	(14,530)	-	4,771
	18,730	225,942	(195,646)	-	49,026

DERBYSHIRE ADDICTIONS ADVICE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

15 Restricted funds

(Continued)

Gamaware Community Resilience Fund

Funding by GambleAware to provide staff training and support to people with gambling problems.

DCC Healthy Workplaces

Funding by Derbyshire CC to provide alcohol and substance use training webinars.

DCC Recovery Month grant

Funding by Derbyshire CC to provide 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.

NHS Gambling Project

Funding from the Derbyshire Healthcare NHS Foundation Trust to provide a first point of contact for the East Midlands Gambling Service.

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.

STDVCS Fund

Sundry public donations for use in veteran-related projects.

ACC Positive Pathways

Funding from the Armed Forces Covenant Trust to deliver veteran recovery support programmes.

VIP/Veterans Foundation

Funding to retain 2 part time staff to provide VIP service for 30 hours per week.

Tackling Loneliness

Funding from the Armed Forces Covenant Trust to deliver veteran support for those suffering from loneliness.

Access To Work

Funding to assist employee with support equipment for visual impairment.

DCC Recovery Grant 2021/22/Veterans Positive Pathways/National Community Fund

Funding from Derbyshire CC to deliver veteran recovery support programmes.

Lloyds Grant 2022

Organisational grant to assist in improving the resilience of the business overall.

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
General funds	494,115	574,068	(575,740)	492,443

DERBYSHIRE ADDICTIONS ADVICE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

16 Unrestricted funds (Continued)

Previous year:	At 1 April 2022	Incoming resources	Resources expended	At 31 March 2023
	£	£	£	£
General funds	467,034	568,542	(541,461)	494,115

17 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Current assets/(liabilities)	492,443	53,358	545,801
	492,443	53,358	545,801
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 March 2023:			
Current assets/(liabilities)	494,115	49,026	543,141
	494,115	49,026	543,141

18 Operating lease commitments

Lessee

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:

	2024 £	2023 £
Within one year	-	2,250
Between two and five years	18,000	15,000
	18,000	17,250

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 £4,000 from 1 January 2024 until 31 December 2028.

19 Analysis of changes in net funds

The charity had no material debt during the year.

DERBYSHIRE ADDICTIONS ADVICE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

20	Cash generated from operations	2024 £	2023 £
	Surplus for the year	2,660	57,377
	Adjustments for:		
	Investment income recognised in statement of financial activities	(8,043)	(1,006)
	Movements in working capital:		
	(Increase)/decrease in debtors	(13,787)	6,236
	Increase/(decrease) in creditors	32,342	(36,554)
	Increase/(decrease) in deferred income	36,407	(25,969)
	Cash generated from operations	49,579	43,400
