

Charity registration number: 1165828

# Derbyshire Unemployed Workers' Centres

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Community Accounting Plus  
Units 1 and 2, Northwest  
41 Talbot Street  
Nottingham  
NG1 5GL

# **Derbyshire Unemployed Workers' Centres**

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## **Derbyshire Unemployed Workers' Centres**

### **Reference and Administrative Details**

**Trustees**

Graham Baxter  
Ian Rutledge  
Steve Marshall-Clarke  
Amanda Serjeant  
Elaine Tidd  
Angela Webster  
Sarah Roy  
Mary Kerry  
Hilary Cave  
Nicolo Ferrera  
Bethany Holt  
Mary Dooley  
Christine Smith (appointed 1 June 2020)  
John Knight (deceased 23 January 2021)

**Senior Management Team**

Colin Hampton, Chief Executive

**Principal Office**

1 Rose Hill East  
Chesterfield  
S401NU

**Charity Registration Number**

1165828

**Independent Examiner**

John O'Brien, employee of  
Community Accounting Plus  
Units 1 and 2, Northwest  
41 Talbot Street  
Nottingham  
NG1 5GL

# **Derbyshire Unemployed Workers' Centres**

## **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2021.

### **Trustees**

Graham Baxter

Ian Rutledge

Steve Marshall-Clarke

Amanda Serjeant

Elaine Tidd

Angela Webster

Sarah Roy

Mary Kerry

Hilary Cave

Nicolo Ferrera

Bethany Holt

Mary Dooley

Christine Smith (appointed 1 June 2020)

John Knight (deceased 23 January 2021)

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

#### ***Nature of governing document***

The charity is operated under the rules of its constitution adopted 01/03/2016.

#### ***Recruitment and appointment of trustees***

There must be at least four charity trustees. The maximum number of charity trustees is sixteen.

Apart from the first charity trustees, every appointed trustee must be appointed for a term of 4 years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

# **Derbyshire Unemployed Workers' Centres**

## **Trustees' Report**

### **Objectives and activities**

#### ***Objects and aims***

To prevent or relieve poverty in Derbyshire amongst the unemployed, underemployed and unwaged, and those in receipt of, or entitled to, benefit by:

- (i) Offering welfare/benefits rights advice and representation;
- (ii) Promoting employment and welfare rights including the availability and access to benefits and other support;
- (iii) Conducting and publishing the results of research on issues affecting and in mitigation of poverty and disadvantage within and common to the communities of Derbyshire;
- (iv) Providing a resource service on welfare/benefit rights and other support and to include the dissemination and distribution of information;
- (v) Promoting and supporting local employment and training initiatives.

To advance citizenship and community development in Derbyshire by:

- (i) Recruiting and training volunteers from amongst the local communities in order to increase their skills and self-confidence and to assist the work of the Derbyshire Unemployed Workers' Centres;
- (ii) Assisting local communities and volunteers to establish locally based support and resources.

#### ***Objectives, strategies and activities***

The DUWCs brought in £4,473,369 into the local economy, won through advice and representation at Appeals. We dealt with 8,902 enquiries from over 5,198 callers and calls. 2,518 individuals sought help often on behalf of families.

DUWC worked with partner organisations on the Bilingual Buddies Service and Building Better Opportunities Money Sorted programme. The Henry Smith Charity project, helping those in crisis came to an end but the Charity also helped with a Community Match Challenge. The Lottery Community Funded project 'Help is Here' has been a big success. After a late start because of the pandemic, the project has attracted many people for help and volunteering, beyond our expectations. The late start of the Tudor Trust Project has not prevented us from setting up two groups during this year regarding Universal Credit as well as those experiencing assessments and tribunals. The History project being conducted nationally has been hindered by the pandemic but will continue to detail the work of the Unemployed Workers Centre since the first one was founded in 1978.

The organisation continues to lobby on Universal Credit and other benefit issues, promoting the Welfare Charter and the principles it enshrines as part of our Social Policy work.

#### ***Public benefit***

Our activities bring money into the pockets of some of the poorest people in the communities of Derbyshire through lump sums, additional weekly payments and the take-up of benefits and credits. There are many other outcomes from this work including the relief of stress and anxiety associated with financial difficulties and the interface with the administration of the benefits and credits system.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### **Financial review**

#### ***Policy on reserves***

The DUWC will endeavour to maintain an unrestricted reserve equal to an amount based on the quantifiable risks faced by the organization. This figure is, at present, calculated at £80,000. This reserve is to cover redundancy costs, notice periods and lease notices with regard to rent and equipment.

The Trustees will continue to review the risks and level of reserves, implementing strategies to maintain and build reserves in line with future funding and expenditure projections.

## Derbyshire Unemployed Workers' Centres

### Trustees' Report

#### Statement of Trustees' Responsibilities

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

The law applicable to charities 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 period. 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 business.

The trustees are responsible for keeping proper 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 applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

Approved by the trustees of the charity on 06/07/2021 and signed on its behalf by:



Graham Baxter  
Trustee

## Derbyshire Unemployed Workers' Centres

### Independent Examiner's Report to the trustees of Derbyshire Unemployed Workers' Centres

#### Independent examiner's report to the trustees of Derbyshire Unemployed Workers' Centres

I report to the trustees on my examination of the accounts of Derbyshire Unemployed Workers' Centres (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 accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

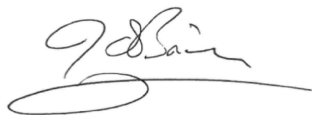
#### Independent examiner's statement

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 and Fellow of the Association of Charity Independent Examiners, 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 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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 accounts to be reached.



John O'Brien, MSc, FCCA, FCIE, employee of  
Fellow of the Association of Charity Independent Examiners

Units 1 and 2, Northwest  
41 Talbot Street  
Nottingham  
NG1 5GL

Date: 06/07/2021

## Derbyshire Unemployed Workers' Centres

### Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	146,624	-	146,624	173,689
Charitable activities	3	89,929	207,955	297,884	213,920
Investment income	5	40	-	40	199
Total Income		<u>236,593</u>	<u>207,955</u>	<u>444,548</u>	<u>387,808</u>
<b>Expenditure on:</b>					
Charitable activities	6	<u>(205,065)</u>	<u>(192,900)</u>	<u>(397,965)</u>	<u>(321,263)</u>
Total Expenditure		<u>(205,065)</u>	<u>(192,900)</u>	<u>(397,965)</u>	<u>(321,263)</u>
Net income		31,528	15,055	46,583	66,545
Gross transfers between funds		<u>(4,719)</u>	<u>4,719</u>	-	-
Net movement in funds		26,809	19,774	46,583	66,545
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>45,685</u>	<u>112,809</u>	<u>158,494</u>	<u>91,949</u>
Total funds carried forward	15	<u><u>72,494</u></u>	<u><u>132,583</u></u>	<u><u>205,077</u></u>	<u><u>158,494</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 15.



## Derbyshire Unemployed Workers' Centres

### Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	173,689	-	173,689
Charitable activities	3	62,579	151,341	213,920
Investment income	5	199	-	199
Total Income		<u>236,467</u>	<u>151,341</u>	<u>387,808</u>
<b>Expenditure on:</b>				
Charitable activities	6	<u>(233,721)</u>	<u>(87,542)</u>	<u>(321,263)</u>
Total Expenditure		<u>(233,721)</u>	<u>(87,542)</u>	<u>(321,263)</u>
Net movement in funds		2,746	63,799	66,545
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>42,939</u>	<u>49,010</u>	<u>91,949</u>
Total funds carried forward	15	<u><u>45,685</u></u>	<u><u>112,809</u></u>	<u><u>158,494</u></u>

These are the figures for the previous accounting period and are included for comparative purposes.

# Derbyshire Unemployed Workers' Centres

(Registration number: 1165828)  
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	11	8,571	-
<b>Current assets</b>			
Debtors	12	13,657	28,306
Cash at bank and in hand		<u>186,337</u>	<u>133,294</u>
		199,994	161,600
<b>Creditors: Amounts falling due within one year</b>	13	<u>(3,488)</u>	<u>(3,106)</u>
<b>Net current assets</b>		<u>196,506</u>	<u>158,494</u>
<b>Net assets</b>		<u>205,077</u>	<u>158,494</u>
<b>Funds of the charity:</b>			
<b>Restricted funds</b>		132,583	112,809
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>72,494</u>	<u>45,685</u>
<b>Total funds</b>	15	<u>205,077</u>	<u>158,494</u>

The financial statements on pages 6 to 18 were approved by the trustees, and authorised for issue on 06/07/2021 and signed on their behalf by:

  
.....  
Ian Rutledge  
Trustee

# **Derbyshire Unemployed Workers' Centres**

## **Notes to the Financial Statements for the Year Ended 31 March 2021**

### **1 Accounting policies**

#### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### **Basis of preparation**

Derbyshire Unemployed Workers' Centres meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### **Exemption from preparing a cash flow statement**

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

#### **Going concern**

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

#### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

## **Derbyshire Unemployed Workers' Centres**

### **Notes to the Financial Statements for the Year Ended 31 March 2021**

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Furniture and equipment	20% straight line
Computer equipment	33% straight line

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## Derbyshire Unemployed Workers' Centres

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

### 2 Income from donations and legacies

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	16,153	16,153	36,611
Grants, including capital grants;			
Local Government grants	130,471	130,471	136,078
Grants from other charities	-	-	1,000
	146,624	146,624	173,689

### 3 Income from charitable activities

	Unrestricted funds			
	General £	Restricted funds £	Total 2021 £	Total 2020 £
Grants & donations	-	207,955	207,955	151,341
Refunds for services	85,285	-	85,285	62,459
Sundry receipts	4,644	-	4,644	120
	89,929	207,955	297,884	213,920

## Derbyshire Unemployed Workers' Centres

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 4 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
National Lottery Community Fund	-	82,782	82,782
The Henry Smith Charity	-	73,575	73,575
St Anns Advice Group	-	33,716	33,716
Coalfields Regeneration Trust	-	9,747	9,747
Direct Help & Advice	-	6,135	6,135
Tudor Trust	-	2,000	2,000
Chesterfield Borough Council	39,681	-	39,681
Amber Valley Borough Council	20,000	-	20,000
Bolsover District Council	19,900	-	19,900
One Fund For All	16,153	-	16,153
Derbyshire County Council	14,240	-	14,240
Alex Ferry Foundation	10,000	-	10,000
North East Derbyshire District Council	10,000	-	10,000
Alfreton Town Council	5,000	-	5,000
Brimington Parish Council	2,000	-	2,000
Pinxton Parish Council	2,000	-	2,000
Somercotes Parish Council	2,000	-	2,000
Grassland Hasmoor	1,500	-	1,500
North Wingfield Parish Council	1,300	-	1,300
Ault Hucknall Parish Council	1,250	-	1,250
Clay Cross Parish Council	500	-	500
Warsop Parish Council	500	-	500
Pleasley Parish Council	400	-	400
Sutton-cum-Duckmanton	100	-	100
Tibshelf Parish Council	100	-	100
	<u>146,624</u>	<u>207,955</u>	<u>354,579</u>

#### 5 Investment income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>40</u>	<u>40</u>	<u>199</u>

## Derbyshire Unemployed Workers' Centres

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 6 Expenditure on charitable activities

	Unrestricted funds			
	General	Restricted	Total	Total
	£	funds £	2021 £	2020 £
Cleaning & maintenance	773	1,168	1,941	5,410
Equipment, repairs & renewals	6,942	10,150	17,092	2,544
Insurance	1,292	-	1,292	1,372
Legal & professional fees	-	-	-	1,044
Payroll services	2,761	36	2,797	1,455
Printing & stationery	4,698	6,562	11,260	10,526
Publications & subscriptions	382	1,481	1,863	4,050
Rent & services	9,641	2,438	12,079	11,604
Staff travel	564	173	737	3,448
Telephone & postage	7,680	4,376	12,056	9,128
Training	89	651	740	162
Utilities	8,044	968	9,012	1,903
Volunteer expenses	3,168	1,602	4,770	6,077
Wages, NIC & pensions	152,957	153,045	306,002	259,653
Sundry expenses	1,242	250	1,492	1,482
Depreciation	4,285	-	4,285	834
Bank charges	547	-	547	571
Grants awarded	-	10,000	10,000	-
	<u>205,065</u>	<u>192,900</u>	<u>397,965</u>	<u>321,263</u>

## Derbyshire Unemployed Workers' Centres

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	4,285	834

#### 8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 9 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
<b>Staff costs during the year were:</b>		
Wages and salaries	274,206	234,779
Social security costs	18,953	15,227
Pension costs	12,843	9,647
	<u>306,002</u>	<u>259,653</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2021 No	2020 No
Full and part time staff	13	12

10 (2020 - 8) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £12,843 (2020 - £9,647).

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £34,221 (2020 - £28,785).



## Derbyshire Unemployed Workers' Centres

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 11 Tangible fixed assets

	Furniture and equipment £	Computer equipment £	Total £
<b>Cost</b>			
At 1 April 2020	9,377	28,015	37,392
Additions	<u>1,900</u>	<u>10,956</u>	<u>12,856</u>
At 31 March 2021	<u>11,277</u>	<u>38,971</u>	<u>50,248</u>
<b>Depreciation</b>			
At 1 April 2020	9,377	28,015	37,392
Charge for the year	<u>633</u>	<u>3,652</u>	<u>4,285</u>
At 31 March 2021	<u>10,010</u>	<u>31,667</u>	<u>41,677</u>
<b>Net book value</b>			
At 31 March 2021	<u><u>1,267</u></u>	<u><u>7,304</u></u>	<u><u>8,571</u></u>
At 31 March 2020	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

#### 12 Debtors

	2021 £	2020 £
Trade debtors	750	-
Prepayments	1,775	14,966
Other debtors	<u>11,132</u>	<u>13,340</u>
	<u><u>13,657</u></u>	<u><u>28,306</u></u>

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

	2021 £	2020 £
Other taxation and social security	270	-
Other creditors	3,218	2,795
Accruals	<u>-</u>	<u>311</u>
	<u><u>3,488</u></u>	<u><u>3,106</u></u>

## Derbyshire Unemployed Workers' Centres

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 14 Obligations under leases and hire purchase contracts

##### Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2021 £	2020 £
<b>Land and buildings</b>		
Within one year	9,046	7,346
Between one and five years	26,592	25,438
	<u>35,638</u>	<u>32,784</u>

#### 15 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
<b>Unrestricted funds</b>					
<i>General</i>					
General fund	45,685	236,593	(205,065)	(4,719)	72,494
<b>Restricted funds</b>					
Building Better Opportunities	(1,156)	33,716	(31,702)	-	858
Bilingual Buddies Service	(117)	6,135	(2,039)	-	3,979
The Foresight Project	(2,623)	15,000	(16,470)	4,093	-
The Garfield Weston Fund	-	-	(405)	405	-
Help is Here	76,705	82,782	(68,162)	-	91,325
Street Talk	40,000	-	(23,251)	-	16,749
Coalfields Regeneration Trust	-	9,747	(9,968)	221	-
The Henry Smith CMC	-	58,575	(40,903)	-	17,672
Tudor Trust Staff Fund	-	2,000	-	-	2,000
<b>Total restricted funds</b>	<u>112,809</u>	<u>207,955</u>	<u>(192,900)</u>	<u>4,719</u>	<u>132,583</u>
<b>Total funds</b>	<u>158,494</u>	<u>444,548</u>	<u>(397,965)</u>	<u>-</u>	<u>205,077</u>

## Derbyshire Unemployed Workers' Centres

### Notes to the Financial Statements for the Year Ended 31 March 2021

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
<b>Unrestricted funds</b>				
<i>Unrestricted general funds</i>				
General fund	42,939	236,467	(233,721)	45,685
<b>Restricted funds</b>				
Building Better Opportunities	6,542	24,830	(32,528)	(1,156)
Bilingual Buddies Service	(839)	8,862	(8,140)	(117)
The Foresight Project	29,398	-	(32,021)	(2,623)
The Garfield Weston Fund	13,909	-	(13,909)	-
Help is Here	-	77,649	(944)	76,705
Street Talk	-	40,000	-	40,000
<b>Total restricted funds</b>	<u>49,010</u>	<u>151,341</u>	<u>(87,542)</u>	<u>112,809</u>
<b>Total funds</b>	<u><u>91,949</u></u>	<u><u>387,808</u></u>	<u><u>(321,263)</u></u>	<u><u>158,494</u></u>

The specific purposes for which the funds are to be applied are as follows:

The Building Better Opportunities fund is a partnership using Personal Navigators to support people with money management and financial wellbeing.

BBS Partnership funds advice for those in crisis for whom English is a second language.

Ilkeston CPP funds Benefits and Tax Credits Take-up campaign for priority wards in Ilkeston.

Our Foresight Project, funded by Henry Smith, provides a Support Worker to work with people on the basis of early intervention to prevent their circumstances reaching a crisis point. The Crisis Prevention worker will assist an average of 100 people per annum.

Garfield Western Funding is to help the organisation become better equipped to achieve a sustainable future in a period of reduced statutory funding.

The Street Talk Project, funded by The Tudor Trust, is a community engagement project aimed at enabling those affected by policy decisions to organise and lobby to make their voices heard by decision makers.

The Help is Here Project, funded by the National Lottery Community Fund, will train migrants to become advisers providing a welcoming experience for those that have language difficulties and associated barriers to free advice provision. The Project will extend opening hours for all.

The Tudor Trust Staff fund, funded by Tudor Trust, is for supporting the staff at DUWC.

Coalfields Regeneration Trust (CRT) fund funded the production and promotion of a 'Guide to Benefits and Credits following Redundancy' alongside the advice work engendered by the initiative.

Henry Smith Charity Community Match Challenge fund helped to fund advice and administration at DUWC during the Covid pandemic.

The transfer from the General fund to The Foresight Project, Garfield Weston and CRT funds is to cover the deficit on these activities..

## Derbyshire Unemployed Workers' Centres

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	2021 Total funds
	General £	£	£
Tangible fixed assets	8,571	-	8,571
Current assets	67,411	132,583	199,994
Current liabilities	(3,488)	-	(3,488)
Total net assets	<u>72,494</u>	<u>132,583</u>	<u>205,077</u>

	Unrestricted funds	Restricted funds	2020 Total funds
	General £	£	£
Current assets	48,791	112,809	161,600
Current liabilities	(3,106)	-	(3,106)
Total net assets	<u>45,685</u>	<u>112,809</u>	<u>158,494</u>

#### 17 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2021 £	2020 £
Independent examination	870	870
Other financial services	156	132
	<u>1,026</u>	<u>1,002</u>

#### 18 Related party transactions

There were no related party transactions in the year.