

Charity registration number: 1165828

Derbyshire Unemployed Workers' Centres

Annual Report and Financial Statements

for the Year Ended 31 March 2024

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
	Mary Dooley
	Christine Smith
	Joe Knight
	Nikki Tugby
	Paul Hardy
	Andrew King
Senior Management Team	Colin Hampton, Chief Executive
Charity Registration Number	1165828
Principal Office	1 Rose Hill East Chesterfield S401NU
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 2024.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Graham Baxter
	Ian Rutledge
	Steve Marshall-Clarke
	Amanda Serjeant
	Elaine Tidd
	Angela Webster
	Sarah Roy
	Mary Kerry
	Hilary Cave
	Nicolo Ferrera
	Mary Dooley
	Christine Smith
	Joe Knight
	Nikki Tugby
	Paul Hardy (appointed 4 July 2023)
	Andrew King (appointed 4 July 2023)

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 (continued)

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 provision of Benefits and Credits Advice, Information, Advocacy, and Representation across Derbyshire.

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.

Achievements and performance

The DUWC brought over £5,607,222 into the local economy, through our advice and through representation at Appeal Tribunals. We represented at 313 Appeals Tribunals. We dealt with over 8,310 enquiries and 4,000 unique callers. We provided a migrant advice service based on our 'Help is Here' Lottery funded project. We celebrated our 40th anniversary in the summer. Our social policy work continues to give a voice to those who have little power in our society. We continued to lobby politicians with regard to the 'cost of living crisis' particularly in relation to energy prices. DUWC staged a touring Exhibition in relation to 40th Anniversary of the Miners' Strike 84-85 and carried out benefit checks with regard to former miners, partners and widows.

Financial review

The DUWC continues to attract significant inward investment from Charitable Trusts despite the difficulties of a declining input from Local Authorities. The DUWC is committed to maintaining its present level of activity whilst looking to expand where project funding allows.

Derbyshire Unemployed Workers' Centres

Trustees' Report (continued)

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 £65,000. 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.

Statement of 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 Charities (Accounts and Reports) Regulations 2008, 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 17/10/14 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 2024.

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.

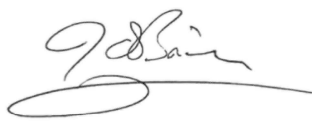
Independent examiner's statement

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: 21/10/2024.....

Derbyshire Unemployed Workers' Centres

Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	155,441	-	155,441	104,796
Charitable activities	3	37,300	295,114	332,414	333,894
Investment income	4	4,426	-	4,426	1,396
Total Income		<u>197,167</u>	<u>295,114</u>	<u>492,281</u>	<u>440,086</u>
Expenditure on:					
Charitable activities	6	<u>(163,495)</u>	<u>(309,918)</u>	<u>(473,413)</u>	<u>(419,706)</u>
Total Expenditure		<u>(163,495)</u>	<u>(309,918)</u>	<u>(473,413)</u>	<u>(419,706)</u>
Net income/(expenditure)		33,672	(14,804)	18,868	20,380
Gross transfers between funds		<u>(264)</u>	<u>264</u>	<u>-</u>	<u>-</u>
Net movement in funds		33,408	(14,540)	18,868	20,380
Reconciliation of funds					
Total funds brought forward		<u>80,531</u>	<u>170,572</u>	<u>251,103</u>	<u>230,723</u>
Total funds carried forward	15	<u><u>113,939</u></u>	<u><u>156,032</u></u>	<u><u>269,971</u></u>	<u><u>251,103</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.

The notes on pages 9 to 20 form an integral part of these financial statements.

Derbyshire Unemployed Workers' Centres

Statement of Financial Activities for the Year Ended 31 March 2024 (continued)

	Note	Unrestricted £	Restricted £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	104,796	-	104,796
Charitable activities	3	53,444	280,450	333,894
Investment income	4	1,396	-	1,396
Total Income		<u>159,636</u>	<u>280,450</u>	<u>440,086</u>
Expenditure on:				
Charitable activities	6	<u>(137,818)</u>	<u>(281,888)</u>	<u>(419,706)</u>
Total Expenditure		<u>(137,818)</u>	<u>(281,888)</u>	<u>(419,706)</u>
Net income/(expenditure)		21,818	(1,438)	20,380
Gross transfers between funds		<u>(2,269)</u>	<u>2,269</u>	-
Net movement in funds		19,549	831	20,380
Reconciliation of funds				
Total funds brought forward		<u>60,982</u>	<u>169,741</u>	<u>230,723</u>
Total funds carried forward	15	<u><u>80,531</u></u>	<u><u>170,572</u></u>	<u><u>251,103</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 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	10	4,226	3,891
Current assets			
Debtors	11	2,658	1,887
Cash at bank and in hand		<u>274,056</u>	<u>252,966</u>
		276,714	254,853
Creditors: Amounts falling due within one year	12	<u>(10,969)</u>	<u>(7,641)</u>
Net current assets		<u>265,745</u>	<u>247,212</u>
Net assets		<u>269,971</u>	<u>251,103</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		156,032	170,572
Unrestricted income funds			
Unrestricted funds		<u>113,939</u>	<u>80,531</u>
Total funds	15	<u>269,971</u>	<u>251,103</u>

The financial statements on pages 6 to 20 were approved by the trustees, and authorised for issue on 17/10/24 and signed on their behalf by:


.....
Ian Rutledge
Trustee

Derbyshire Unemployed Workers' Centres

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom 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

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the 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 2024 (continued)

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:

Asset class	Depreciation method and rate
Furniture and equipment	33% straight line
Computer equipment	33% straight line
General equipment	20% 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 2024 (continued)

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 General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations from individuals	18,033	18,033	-
Grants, including capital grants;			
Local Government grants	122,908	122,908	76,046
Grants from other charities	10,000	10,000	-
Grants from companies	4,500	4,500	28,750
	<u>155,441</u>	<u>155,441</u>	<u>104,796</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Grants & donations	-	295,114	295,114	280,450
Sales & fees	36,205	-	36,205	48,818
Sundry receipts	1,095	-	1,095	4,626
	<u>37,300</u>	<u>295,114</u>	<u>332,414</u>	<u>333,894</u>

4 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>4,426</u>	<u>4,426</u>	<u>1,396</u>

Derbyshire Unemployed Workers' Centres

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

5 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
National Lottery Community Fund	-	122,804	122,804
The Henry Smith Charity	-	86,100	86,100
CISWO	-	40,000	40,000
St Anns Advice Group	-	19,283	19,283
Trussell Trust	-	15,582	15,582
Chesterfield Borough Council	39,681	6,000	45,681
NEDDC Lab Group	-	1,000	1,000
Graysons	-	831	831
GMB Chesterfield	-	500	500
GMB Midlands East	-	500	500
Unite East Midlands	-	500	500
North East Derbyshire District Council	22,377	-	22,377
Bolsover District Council	21,900	-	21,900
Amber Valley Borough Council	20,000	-	20,000
Derbyshire One Fund For All	18,033	-	18,033
Alex Ferry Foundation	10,000	-	10,000
Alfreton Town Council	5,000	-	5,000
Unite Derbyshire	3,000	-	3,000
Brimington Parish Council	2,000	-	2,000
North Wingfield PC	2,000	-	2,000
Pinxton Parish Council	2,000	-	2,000
Somercotes PC	2,000	-	2,000
Grassland Hasmoor Futures Ltd	1,500	-	1,500
Belper Town Council	1,000	-	1,000
Eckington Parish Council	1,000	-	1,000
Heanor & Loscoe TC	1,000	-	1,000
Clay Cross PC	750	-	750
Heath And Holmewood Parish Council	600	-	600
Clowne Parish Council	500	-	500
Grassmoor Hasland Winsick PC	500	-	500
Warsop PC	500	-	500
Sutton cum Duckmanton Parish Council	100	-	100
Sundry grants & donations	-	2,014	2,014
	<u>155,441</u>	<u>295,114</u>	<u>450,555</u>

Derbyshire Unemployed Workers' Centres

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Bank charges	210	-	210	246
Cleaning & maintenance	6,042	-	6,042	6,974
Depreciation	3,872	-	3,872	6,756
Equipment, repairs & renewals	4,713	509	5,222	3,755
Grants awarded	-	10,613	10,613	10,404
Insurance	756	358	1,114	1,995
Legal & professional fees	3,177	-	3,177	90
Payroll services	-	-	-	1,493
Printing & stationery	3,858	8,900	12,758	11,284
Publications & subscriptions	4,128	1,787	5,915	4,743
Recruitment	1,298	-	1,298	-
Rent & services	9,001	5,209	14,210	9,175
Sundry expenses	1,147	2,107	3,254	3,364
Telephone & postage	11,555	5,354	16,909	15,588
Training	-	1,016	1,016	327
Travel costs	1,270	284	1,554	2,660
Utilities	2,917	-	2,917	3,718
Volunteer expenses	2,758	2,860	5,618	5,180
Wages, NI & pensions	106,793	270,921	377,714	331,954
	<u>163,495</u>	<u>309,918</u>	<u>473,413</u>	<u>419,706</u>

7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	<u>3,872</u>	<u>6,756</u>

Derbyshire Unemployed Workers' Centres

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

8 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	336,489	295,821
Social security costs	23,614	20,120
Pension costs	17,611	16,013
	<u>377,714</u>	<u>331,954</u>

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

	2024 No	2023 No
Full and part time staff	<u>13</u>	<u>10</u>

11 (2023 - 11) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £17,611 (2023 - £16,013).

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 £49,782 (2023 - £38,325).

Derbyshire Unemployed Workers' Centres

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

9 Taxation

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

10 Tangible fixed assets

	Furniture and equipment £	Computer equipment £	General equipment £	Total £
Cost				
At 1 April 2023	4,963	42,884	10,097	57,944
Additions	-	4,207	-	4,207
At 31 March 2024	4,963	47,091	10,097	62,151
Depreciation				
At 1 April 2023	3,942	40,590	9,521	54,053
Charge for the year	1,021	2,707	144	3,872
At 31 March 2024	4,963	43,297	9,665	57,925
Net book value				
At 31 March 2024	-	3,794	432	4,226
At 31 March 2023	1,021	2,294	576	3,891

11 Debtors

	2024 £	2023 £
Trade debtors	500	-
Prepayments	2,158	1,774
Other debtors	-	113
	2,658	1,887

12 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	6,361	6,507
Other creditors	4,608	1,134
	10,969	7,641

Derbyshire Unemployed Workers' Centres

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

13 Obligations under leases and hire purchase contracts

Operating lease commitments

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

	2024 £	2023 £
Land and buildings		
Within one year	1,700	9,046
Between one and five years	<u>8,500</u>	<u>11,900</u>
	<u>10,200</u>	<u>20,946</u>

14 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.

Derbyshire Unemployed Workers' Centres

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

15 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
<i>General</i>					
General fund	80,531	197,167	(163,495)	(264)	113,939
Restricted funds					
The Henry Smith Fund	25,502	49,100	(32,916)	(666)	41,020
Building Better Opportunities	-	19,283	(1,231)	-	18,052
Cost of Living	-	65,848	(65,845)	(3)	-
Exhibition	-	5,345	(747)	-	4,598
Help is Here	88,729	35,241	(71,026)	-	52,944
Tudor Trust Street Talk	17,435	-	(19,482)	2,047	-
Awards for All	4	-	-	-	4
CISWO	-	40,000	(28,139)	(666)	11,195
CRT	2,302	-	(852)	-	1,450
Postcode Places Trust	12,661	-	(11,432)	-	1,229
Trussell Trust	-	15,582	(14,437)	-	1,145
Covid Support	23,939	37,000	(40,282)	(666)	19,991
Know Your Neighbourhoods	-	21,715	(21,933)	218	-
Volunteers CBC	-	6,000	(1,596)	-	4,404
Total restricted funds	<u>170,572</u>	<u>295,114</u>	<u>(309,918)</u>	<u>264</u>	<u>156,032</u>
Total funds	<u>251,103</u>	<u>492,281</u>	<u>(473,413)</u>	<u>-</u>	<u>269,971</u>

Derbyshire Unemployed Workers' Centres

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
General fund	60,982	159,636	(137,818)	(2,269)	80,531
Restricted					
The Henry Smith Fund	24,576	49,550	(45,654)	(2,970)	25,502
Building Better Opportunities	977	48,230	(51,705)	2,498	-
Help is Here	91,701	69,237	(72,209)	-	88,729
Tudor Trust Street Talk	17,643	40,000	(40,208)	-	17,435
Awards for All	9,999	-	(9,995)	-	4
CISWO	-	-	(695)	695	-
CRT	-	11,833	(9,531)	-	2,302
Postcode Places Trust	-	24,500	(11,839)	-	12,661
Trussell Trust	-	-	(1,914)	1,914	-
Covid Support	-	37,100	(13,161)	-	23,939
Bilingual Buddies Service	4,845	-	(4,935)	90	-
The Garfield Weston Fund	20,000	-	(20,042)	42	-
Total restricted funds	<u>169,741</u>	<u>280,450</u>	<u>(281,888)</u>	<u>2,269</u>	<u>170,572</u>
Total funds	<u><u>230,723</u></u>	<u><u>440,086</u></u>	<u><u>(419,706)</u></u>	<u><u>-</u></u>	<u><u>251,103</u></u>

Derbyshire Unemployed Workers' Centres

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

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

Henry Smith Improving Lives - Three years funding of salary and on-costs of an Assistant Co-ordinator providing support and services for unemployed people in Derbyshire.

Building Better Opportunities fund - A partnership using Personal Navigators to support people with money management and financial wellbeing.

Cost of Living - Funds given in regard to the expansion of services to deal with increased demand due to the cost of living crisis.

Exhibition - Funds to support the staging of an exhibition celebrating the 40th Anniversary of the Community and Solidarity in the Great Miners' Strike 1984-5.

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 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.

Awards for All - funding to facilitate increasing the hours of our migrant support worker on the 'Help is Here' project.

CISWO - funding from the Coal Industry Social Welfare Organisation North Derbyshire Miners Welfare Fund to support former Miners and widows with benefits help, advice and representation.

CRT is the Coalfields Regeneration Trust - support for people in the areas of social deprivation centred on Alfreton, covering the south of the Bolsover and North East Derbyshire Districts and Amber Valley Borough.

Postcode Places Trust - for help, advice and representation aimed at older people in the Staveley Postcode area.

Trussell Trust - funding toward help, advice and representation for foodbank users at South Normanton and Alfreton Foodbanks.

Covid Support - for supporting our work in NE Derbyshire District reopening our surgeries in Grassmoor, North Wingfield, Clay Cross and Eckington and the staff and volunteers to maintain the outreach work.

Know Your Neighbourhood - To provide additional staff hours to support the most vulnerable people in our local migrant community.

Volunteers CBC - To help recruit and train volunteers in the Chesterfield Borough council area.

The transfer from the Henry Smith, Cost of Living, CISWO and Covid Support funds to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.

The transfer from the General fund to the Cost of Living, Street Talk and Know Your Neighbourhoods funds are to cover the deficits on these activities.

Derbyshire Unemployed Workers' Centres

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

16 Analysis of net assets between funds

	Unrestricted		2024
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	4,226	-	4,226
Current assets	120,682	156,032	276,714
Current liabilities	(10,969)	-	(10,969)
Total net assets	<u>113,939</u>	<u>156,032</u>	<u>269,971</u>
	Unrestricted		2023
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	3,891	-	3,891
Current assets	84,281	170,572	254,853
Current liabilities	(7,641)	-	(7,641)
Total net assets	<u>80,531</u>	<u>170,572</u>	<u>251,103</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:

	2024	2023
	£	£
Independent examination	945	870
Other financial services	180	168
	<u>1,125</u>	<u>1,038</u>

18 Related party transactions

There were no related party transactions in the year.