



Derbyshire Parent Carer Voice			Charity Number:		1168641
Annual accounts for the period:					
Start Date:	01/04/2024	To	End Date:	31/03/2025	

Statement of financial activities

	Unrestricted funds	income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Incoming resources					
Income and endowments from:					
Donations and legacies	-	-	-	-	500
Charitable activities	-	63,116	-	63,116	24,870
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	10,000
Total incoming resources	-	63,116	-	63,116	35,370
Resources expended					
Expenditure on:					
Raising funds	-	9,023	-	9,023	11,632
Charitable activities	-	34,776	-	34,776	10,177
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	-
Total resources expended	-	43,799	-	43,799	21,809
Net income/(expenditure) before investment gains/(losses)	-	19,317	-	19,317	13,561
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	-	19,317	-	19,317	13,561
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	-	19,317	-	19,317	13,561
Reconciliation of funds:					
Total funds brought forward	15,716	23,914	-	39,630	26,069
Total funds carried forward	15,716	43,231	-	58,947	39,630



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Balance sheet

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	144	-	144	336
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	144	-	144	336
Current assets					
Stocks	-	-	-	-	-
Debtors	-	386	-	386	244
Investments	-	-	-	-	-
Cash at bank and in hand	15,716	44,302	-	60,018	42,231
Total current assets	15,716	44,688	-	60,404	42,475
Creditors: amounts falling due within one year	-	1,601	-	1,601	3,181
Net current assets/(liabilities)	15,716	43,087	-	58,803	39,294
Total assets less current liabilities	15,716	43,231	-	58,947	39,630
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities and charges	-	-	-	-	-
Total net assets or liabilities	15,716	43,231	-	58,947	39,630
Funds of the Charity					
Unrestricted funds	15,716			15,716	15,716
Restricted income funds		43,231		43,231	23,914
Endowment funds			-	-	-
Revaluation reserve				-	-
Total funds	15,716	43,231	-	58,947	39,630
Signature		Print Name		Date	
Signed by one or two trustees on behalf of all the trustees					