

DOORWAYS DERBY

FINANCIAL STATEMENTS

FOR

31 DECEMBER 2022

Charity Number 1182774

DOORWAYS DERBY

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

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DOORWAYS DERBY

MEMBERS OF THE BOARD OF TRUSTEES AND PROFESSIONAL ADVISERS

The board of trustees

Dawn Hurst
Simon Boddington
Adnan Akhtar
Lisa Wheatley
Simon Gambling
Stephen Sylvester
Nigel Groom
Craig Wheatley (Chair)

Registered office

142 Osmaston Park Road
Derby
DE24 8EY

Independent Examiner

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

DOORWAYS DERBY

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2022

The trustees have the pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 December 2022.

OBJECTIVES AND ACTIVITIES

The relief of financial hardship amongst people in Derby and the surrounding area aged 16 and above, in such ways as the trustees from time to time think fit, in particular, but not exclusively by:

- A) Providing emergency food, essential toiletries and household items to individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty.
- B) Such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

ACHIEVEMENTS AND PERFORMANCE

We set up a food bank twice a week Tuesdays and Saturdays for people in need. On all other days in the week we put out food essentials such as bread, vegetables and fruit which we have donated to us and collect from supermarkets such as Sainsburys, Asda, Morrisons, CO-OP, Aldi, Lidl, Birds and also Greggs sandwich shops. We set a table up for people to come along and take what they need for their families. We pay a membership fee to Fareshare Midlands to collect approx 480kg worth of food on a weekly basis to run the food bank and this costs around £10,000 per year. We also run a separate food parcel service which was by professional referral only. Referrals came from schools, Derby City Council, support workers, social services, probation officers and doctors.

Based on average numbers of people that used our service we have estimated that we have supplied in excess of 10,000 food parcels during the year of 2022.

We now have over 500 members signed up to use the food bank on a regular basis.

No membership is needed to use the service for extra donations received in the week people can just come along and take what they need

In August of this year we went back out and set up a street kitchen every Tuesday evening in Derby city centre seeing on average around 50 people each night we were out. We have food donated from Harvey Road fish bar, Kedleston Road chip shop, volunteers cook, donations from Greggs, along with hot and cold drinks. We also take out essential items such as sleeping bags, clothing and toiletries.

In August we also set up a tombola stand at the local Caribbean carnival to raise funds.

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We also had an Easter egg drive to give out to those in need and had the Easter Bunny at the food bank to give out eggs to the children.

Also at Christmas for advent calendars and toys for children who may not have received presents and had Santa and his elves in a grotto giving out presents to children at the food bank. We also gave out over 375 Christmas food hampers to struggling families in need with a family board game and chocolates for each family.

We also had some base groundwork done this year for a building to stand on as an office and storage which will be arriving in early 2023.

FINANCIAL REVIEW

Reserves Policy

The charity's reserves policy aims to hold 3 months running costs in reserve

Independent Examiner

Derby CAS are continuing in office as independent examiner

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

142 Osmaston Park Road, Derby, DE24 8EY, is the principle address of the charity. which registered with the charity commission on 3rd April 2019.

Trustee selection methods

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement.

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

Independent Examiner

Derby CAS are continuing in office as independent examiner

DOORWAYS DERBY

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2022

Registered office:
142 Osmaston Park Road
Derby
DE24 8EY

Signed on behalf of the trustees

C. Wheatley
Trustee

Approved by the trustees on:

DOORWAYS DERBY

Independent Examiner's Report to the Trustees of Doorways Derby

I report on the accounts of the charity for the year ended 31 December 2022 which are set out on pages 6 to 8.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

DOORWAYS DERBY

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED DECEMBER 31st 2022

Total Dec 31st 2021 £			Unrestricted Funds £	Restricted Funds £	Total Dec 31st 2022 £
	Charitable Income				
0	Grants	note 1	9740	0	9740
19901	Donations		18031	0	18031
2225	Fundraising		5805	0	5805
0	Interest		0	0	0
22126			33577	0	33577
	Charitable Expenditure				
9697	Provision of food and refreshments		9106	0	9106
5329	Transport costs	note 2	4269	0	4269
538	Equipment and consumables		1634	0	1634
362	Storage rental costs		3047	0	3047
490	Insurance		490	0	490
420	Fees		426	0	426
148	Stationery, printing and telephone		340	0	340
123	Sundry		8296	0	8296
17107			27610	0	27610
5019	Net Movement of Funds for the year		5967	0	5967
48770	Balance brought forward		53789	0	53789
53789	Closing Balances		59756	0	59756

DOORWAYS DERBY

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31st 2022

Dec 31st 2021 £			Dec 31st 2022 £
9330	Fixed Assets	note 3	6220
	Current Assets		
50259	Balance at bank		55009
3530	Cash		4747
0	Debtors		0
<u>53789</u>			<u>59756</u>
0	Less Creditors		0
<u>53789</u>	Total Current Asset Value		<u>59756</u>

Chair

Date

Treasurer

Date

DOORWAYS DERBY

NOTES TO THE ACCOUNTS

Note 1

Grants consisted of

	Unrestricted Grants	Restricted Grants	Total 2022	Total 2021
	£	£	£	£
Places for People	5000	0	5000	0
Lab Corp	1740	0	1740	0
TK Maxx Foundation	1000	0	1000	0
Neighbourly Forum	2000	0	2000	0
	9740	0	9740	0

Note 2

Transport Cost

	2022	2021
	£	£
Van Purchases	0	0
Fuel	2734	1460
Maintenance	320	806
Tax	290	1080
Insurance	787	1396
Others	138	587
Total	4269	5329

Note 3

Fixed assets - vans

	£
Cost as at 1st January 2022	15550
Additions during the year	<u>0</u>
Cost as at 31st December 2022	<u>15550</u>
Depreciation as at 1st January 2022	6220
Depreciation charge for the year (at 20%)	<u>3110</u>
Depreciation as at 31st December 2022	<u>9330</u>
Net fixed asset value as at 31st December 2022	<u>6220</u>