

**DOORWAYS DERBY**

**FINANCIAL STATEMENTS**

**FOR**

**31 DECEMBER 2023**

**Charity Number 1182774**

# **DOORWAYS DERBY**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2023**

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# **DOORWAYS DERBY**

## **MEMBERS OF THE BOARD OF TRUSTEES AND PROFESSIONAL ADVISERS**

### **The board of trustees**

Dawn Hurst  
Adnan Akhtar  
Lisa Wheatley  
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 2023**

The trustees have the pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 December 2023.

#### **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 once a week on 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 more than 10,000 food parcels during the year of 2023.

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.

We set up a street kitchen every Tuesday evening in Derby city centre seeing on average around 60 to 80 people each night we were out. We have food donated from Harvey Road fish bar, Kedleston Road chip shop, volunteers cook, volunteers make sandwiches, donations from Greggs, along with hot and cold drinks. We also take out essential items such as sleeping bags, clothing, and toiletries.

# **DOORWAYS DERBY**

## **TRUSTEES' ANNUAL REPORT**

### **YEAR ENDED 31 DECEMBER 2023**

In February of this year, we had a storage building and car port built to make it easier and more accessible for us to run the charity.

At Easter we distributed over 800 Easter eggs out at our food bank, street kitchen, schools, nurseries and care homes.

In May we were invited to Buckingham Palace gardens for tea as part of the Duke of Edinburgh award scheme awards ceremony for the work we do with our 3 students who do their award with us.

In the summer holidays we distributed a 1000 breakfast bags for families over a six week period with support from Argos Osmaston Park and Argos Kingsway.

We raised funds in July by running a tombola at the Caribbean carnival.

In November we did a advent calendar appeal and managed to give out over 1400 across the food bank, street kitchen, nurseries, schools and care homes.

At Christmas we gave out over 500 Christmas hampers for families to cook at home along with gifts for the children and adults, a board game for each family, along with chocolates and treats. We also had Santa and his elves present to give out the gifts to the children.

### **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 3<sup>rd</sup> 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.

# **DOORWAYS DERBY**

## **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 DECEMBER 2023**

### **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

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 2023 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 31<sup>st</sup> 2023

Total				Total	
Dec 31st 2022		Unrestricted Funds	Restricted Funds	Dec 31st 2023	
£		£	£	£	
Charitable Income					
9740	Grants	note 1	6000	0	6000
18031	Donations		68620	0	68620
5805	Fundraising		930	0	930
0	Interest		0	0	0
33577			75550	0	75550
Charitable Expenditure					
9106	Provision of food and refreshments		10892	0	10892
4269	Transport costs	note 2	5523	0	5523
1634	Equipment and consumables		3922	0	3922
3047	Storage rental costs		4005	0	4005
490	Insurance		495	0	495
426	Fees		781	0	781
0	Maintenance & Building Work		29838	0	29838
340	Stationery, printing and telephone		256	0	256
8296	Sundry		8146	0	8146
27610			63857	0	63857
5967	Net Movement of Funds for the year		11693	0	11693
53789	Balance brought forward		59756	0	59756
59756	Closing Balances		71449	0	71449



# DOORWAYS DERBY

## STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31<sup>st</sup> 2023

Dec 31st 2022			Dec 31st 2023
£			£
6220	Fixed Assets	note 3	3110
	<b>Current Assets</b>		
55009	Balance at bank		58060
4747	Cash		13389
0	Debtors		0
<u>53756</u>			<u>71449</u>
0	Less Creditors		0
<u>53756</u>	<b>Total Current Asset Value</b>		<u>71449</u>

Chair

Date

Treasurer

Date

# DOORWAYS DERBY

## NOTES TO THE ACCOUNTS

### Note 1

Grants consisted of

	Unrestricted Grants	Restricted Grants	<b>Total 2023</b>	Total 2022
	£	£	£	£
Places for People	6000	0	6000	5000
Lab Corp	0	0	0	1740
TK Maxx Foundation	0	0	0	1000
Neighbourly Forum	0	0	0	2000
	<hr/> 6000	<hr/> 0	<hr/> 6000	<hr/> 9740

### Note 2

Transport Cost

	<b>2023</b>	2022
	£	£
Van Purchases	0	0
Fuel	2637	2734
Maintenance	903	320
Tax	930	290
Insurance	874	787
Others	178	138
<b>Total</b>	<hr/> <b>5523</b>	<hr/> <b>4269</b>

### Note 3

Fixed assets - vans

	£
Cost as at 1st January 2023	15550
Additions during the year	<hr/> 0
Cost as at 31st December 2023	<hr/> 15550
Depreciation as at 1st January 2023	9330
Depreciation charge for the year (at 20%)	<hr/> 3110
Depreciation as at 31st December 2023	<hr/> 12440
Net fixed asset value as at 31st December 2023	<hr/> <b>3110</b>