

NEW LEAF DERBYSHIRE CIO

FINANCIAL STATEMENTS

FOR

31 DECEMBER 2025

Charity Number 1207539

NEW LEAF DERBYSHIRE CIO

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

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NEW LEAF DERBYSHIRE CIO

MEMBERS OF THE BOARD OF TRUSTEES AND PROFESSIONAL ADVISERS

The board of trustees	Mr D Butterworth (Chair) Mrs C Burke Mrs L Wheatley
Operational Lead	Mrs. M Seal
Finance & Compliance Manager	Mr H Nelson
Registered office	Angel Cottage Main Street Kniveton Ashbourne DE61JH
Independent Examiner	Mr M Newey Derby Community Accountancy Service Babington Lodge 128 Green Lane Derby DE1 1RY

NEW LEAF DERBYSHIRE CIO

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

The trustees have pleasure in presenting their report and the audited financial statements of the charity for the year ended 31 December 2025.

OBJECTIVES AND ACTIVITIES

The Objects of New Leaf Derbyshire CIO are:

The relief of those in need because of age, ill-health, disability, financial hardship or other disadvantages in Derbyshire, by providing such persons with goods/services which they could not otherwise afford through lack of means.

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

The main activities undertaken by the CIO:

- Receiving referrals from NHS Primary Care Networks, Local Authorities, Housing Associations and Fire Services, who have identified people in need because of age, ill-health, disability, financial hardship or other disadvantages, who would benefit from the services we provide.
- Providing Practical and Pastoral Support for people in need because of age, ill health, disability, financial hardship or other disadvantages, which includes: -
 - Carrying out repairs, maintenance, and improvements to the home.
 - De-cluttering, general tidying, and initial cleaning to improve hygiene and comfort.
 - Implementing new ways to organise the home i.e., building and fitting shelf units/storage systems, etc.
 - Sourcing and supplying items of furniture (tables/chairs/cupboards/shelf units/etc).
 - Painting & decorating.
 - Gardening.
 - Befriending services to further reduce loneliness and isolation.
 - Signposting to services and organisations to enable beneficiaries to access specialist support and access the services available to them within the community. This includes (but is not limited to) financial assistance, benefits advice, debt advice, support for drug/alcohol/substance misuse, support for disabilities, etc, plus signing on with a doctor/dentist and accessing social groups.

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YEAR ENDED 31 DECEMBER 2025

ACHIEVEMENTS AND PERFORMANCE

The trustees are once again very proud of our continued achievements and high standing in the voluntary sector in Derbyshire.

We were very fortunate to receive funding through the Amber Valley Partnership, National Lottery Awards for All, Arnold Clarke Community Fund, Albert Hunt Trust, Postcode Places Trust, Foundation Derbyshire, Leathersellers' Charity, Garfield Weston Foundation, Co Op Local Community Fund and donations from the public. We are very grateful for all the support we received.

Services provided 2025

We are very proud to report that we provided practical and pastoral support for over 80 disadvantaged and vulnerable households. The support we provided included carrying out repairs, maintenance, and improvements to the home; de-cluttering, general tidying, and initial cleaning; implementing new ways to organise the home; sourcing and supplying items of furniture; befriending services to reduce loneliness and isolation; and signposting to services and organisations to enable households to access specialist support and access the services available to them within the community.

We have also recruited and trained 15 volunteers. We now have team of 33 registered volunteers, of which 23 are actively working in a variety of roles.

FINANCIAL REVIEW

Reserves Policy

The charity has a reserves policy to hold three months running costs in reserves. On 31 December 2025 the charity had unrestricted reserves of £24,072

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

New Leaf Derbyshire CIO is based at Angel Cottage, Main Street Kniveton Ashbourne DE61JH, which is the charity's registered office and the principal address of the charity. New Leaf Derbyshire CIO is a Registered Charity (No. 1207539). This is in accordance with the charity's governing document, the Memorandum and Articles of Association, incorporated on 20th March 2024.

Trustee selection methods

A skills audit has been undertaken to discover those skills which are required by the trustee

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TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

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

Mr. M. Newey of Derby Community Accountancy Service was appointed as independent examiner for the ensuing year.

Registered office:
Angel Cottage
Main Street
Kniveton
Ashbourne
DE61JH

Signed on behalf of the trustees

Mr D Butterworth (Chair)
Trustee

Approved by the trustees on:

NEW LEAF DERBYSHIRE CIO

Independent Examiner's Report to the Trustees of New Life Derbyshire CIO

I report on the accounts of the charity for the year ended 31 December 2025 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 March 4th 2026

NEW LEAF DERBYSHIRE CIO

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED DECEMBER 31st 2025

2024				2025
Total		Unrestricted	Restricted	Total
£		Fund	Fund	£
0	Opening Balance	3805	19896	23701
	Receipts			
26896	Grants	Note 2 28370	31275	59645
1589	Donations	4903	0	4903
27565	Sundry	Note 1 0	0	0
56050		33273	31275	64548
	Payments			
29375	Salaries and associated costs	11287	27806	39093
161	Materials	270	256	526
386	Administration costs	3	1200	1203
924	Staff and volunteer travel costs	719	940	1659
27	Staff and volunteer other costs	0	50	50
38	Subsistence	158	200	358
108	Training	0	0	0
733	Insurance	317	500	817
597	Legal and professional charges	252	250	502
32349		13006	31202	44208
23701	Net Movement of Funds	20267	73	20340
0	Transfer between funds	0	0	0
23701	Closing Balance	24072	19969	44041

NEW LEAF DERBYSHIRE CIO

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31st 2025

2024		2025
£		£
<u>0</u>	Fixed Assets	<u>0</u>
0		0
	Monetary assets	
23701	Bank balance	44041
<u>0</u>	Cash	<u>0</u>
<u>23701</u>		<u>44041</u>
1829	Less liabilities	1951
<u><u>21872</u></u>	Net Assets	<u><u>42090</u></u>



Chair

March 11th 2026
Date



Treasurer

March 11th 2026
Date

NEW LEAF DERBYSHIRE CIO

NOTES TO THE ACCOUNTS

Note 1

On the 20th March 2024 New Leaf Derbyshire became a registered CIO. The assets held by the New Leaf Derbyshire CIC were transferred to the charity at that date.

The assets amounted to £27565.

Note 2

Grants

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Albert Hunt Trust	5000	0	5000	4000
National Lottery Community Fund	0	19969	19969	19896
Allen Lane Foundation	0	0	0	3000
Arnold Clarke Community Fund	300	0	300	0
Co-Op Community Fund	1575	0	1575	0
Postcode Places Trust	14995	0	14995	0
Garfield Weston Foundation	5000	0	5000	0
Leathersellers Foundation	1500	0	1500	0
Amber Valley CVS	0	9006	9006	0
Foundation Derbyshire	0	2300	2300	0
	28370	31275	59645	26896

Note 3

Creditors

	2025	2024
	£	£
HM Revenue and Customs	1756	1642
Pension costs	195	187
	1951	1829

Note 4

Restricted Funds

	Opening Balance	Income	Expenditure	Closing Balance
	£	£	£	£
National Lottery Community Fund	19896	19969	19896	19969
Amber Valley CVS	0	9006	9006	0
Foundation Derbyshire	0	2300	2300	0
	19896	31275	31202	19969