

Registered number: 06956527
Charity number: 1134329

DERBYSHIRE VOLUNTARY ACTION
UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

DERBYSHIRE VOLUNTARY ACTION

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DERBYSHIRE VOLUNTARY ACTION

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2020**

Trustees

Heather Fawbert, Chair

Roland Brown, Vice Chair

Angela Parnell

Narinder Sharma

Lynn Tory

Amy Harris

Julie Dixon

Ann Sullivan

Rona Rawson (resigned 3 December 2019)

Company registered number

06956527

Charity registered number

1134329

Registered office

Office 2a, The Market Hall, Chesterfield, Derbyshire, S40 1AR

Bankers

Unity Trust Bank Plc., Nine Brindleyplace, Birmingham, B1 2HB

Independent Examiner

Nicola Adams ACA DChA, BHP LLP, Chartered Accountants, 57-59 Saltergate, Chesterfield, S40 1UL

DERBYSHIRE VOLUNTARY ACTION

CHAIR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2020

I am delighted to introduce Derbyshire Voluntary Action's Annual Report.

Looking back, 2019-20 proved to be an action packed year for Derbyshire Voluntary Action.

The year began with the end of vSPA and the beginning of 'Connect to...' our bespoke social prescribing service for Chesterfield. This enhanced service has quickly become a well-respected resource that supports our most lonely, isolated and vulnerable members of society to realise their strengths, increase their mental health and wellbeing and give them hope for a better and more connected future.

At the same time we celebrated the launch of 'Community Chesterfield', a 3 year project funded by the National Lottery Community Fund. This collaborative partnership with Derby University, with its snappy strapline 'Putting the Uni in Community', is all about bringing people, knowledge and resources together to help grow a stronger and more resilient voluntary and community (VCS) services across Chesterfield. Community Chesterfield enables us to link voluntary and community groups in Chesterfield with the University's St Helena Campus and the wider expertise within Derby University. Thus, bringing lots of new opportunities for volunteering, work placements, research projects, training and shared learning. We are pleased to say the project has already built some strong and lasting relationships.

As 'Feeling Connected', our social connectedness project commissioned across Chesterfield and North East Derbyshire, progresses and we further understand the causes and impact of loneliness and isolation we will utilise our sourced data overlays; to identify target areas in which to test action-busting initiatives identified by the Social Connectedness Action Group (SPAG).

We take great pride in our passion to enable community voices to be heard, listened to and have an influence on strategic decisions. Lessons learnt throughout last year's successful 'Be Cancer Safe' social movement and the development of Community Chesterfield will stand us in good stead to forge ahead with new models of community development and public engagement.

The stoic work of our Macmillan Expert Patient Programme Manager has developed a highly skilled group of 'buddies' who are able to offer one to one support and friendship to people who live with cancer. Not only is she able to strategically represent and drive the project forward, we are lucky to have a very experienced trainer and volunteer manager.

Jacqui, our Chief Executive, continues to be an active member of many strategic boards and working groups committed to improving the health and wellbeing of the population of Derby and Derbyshire. As the Derbyshire Sustainability and Transformation Partnership (STP) moves to become an Integrated Care Partnership (ICP) and Place Board and Place Alliances continue to evolve Jacqui has worked hard to be a trusted voice, supporting strategic partners to ensure the health and care Voluntary and Community Sector (VCS) is recognised as an equal partner and its services are valued.

Strategically, we remain in a period of review and the future of infrastructure funding from our NHS and County Council partners is by no means clear. In addition, the emerging consequences of the COVID-19 pandemic means we operate in an ever changing and uncertain landscape. Despite these complications Derbyshire Voluntary Action remains strong and determined to provide all our services by using new and innovative approaches. As we move into the next financial year we remain determined to develop sustainable core funding opportunities.

From an organisational perspective, we finish the year in a strong and exciting position and I am confident that we have an excellent team in place to achieve our goals.

DERBYSHIRE VOLUNTARY ACTION

CHAIR'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2020

As in previous years, I would like to thank my fellow Board members who have contributed their time and effort so generously. Finally, on behalf of the Board, I sincerely thank our dedicated staff team, so ably led by Jacqui Willis. This hardworking and dedicated team provides innovative services of such quality and growing diversity it is a pleasure to be associated with all that they do.

Our reputation for energy and innovation is well recognised and as Chair, I am proud to be associated with such an inspiring organisation.

Heather Fawbert

Chair: Heather Fawbert
Date: Nov 12, 2020

DERBYSHIRE VOLUNTARY ACTION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2020

The Trustees (who are directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of the Charity Derbyshire Voluntary Action for the year 1 April 2019 to 31 March 2020. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The charitable objects of Derbyshire Voluntary Action as stated in the Memorandum and Articles of Association are:

- The promotion and protection of good health for the benefit of the public, particularly in the county of Derbyshire.
- The promotion of the voluntary sector for the benefit of the public in the Area of Benefit.

Derbyshire Voluntary Action's main aim is to support health related voluntary groups working in Derbyshire.

During this period, NHS Derby and Derbyshire Clinical Commissioning Group (DDCCG) funded Derbyshire Voluntary Action under its interim county-wide arrangement, requiring us to deliver against the following VCS infrastructure priorities:

1. Building Community Capacity through support to local VCS groups and services.
2. VCS infrastructure services have a local presence in the community and provide a front door to and for the VCS.
3. Effective Volunteer Support and Brokerage.
4. VCS Engagement and communication at strategic, individual and local level.
5. Effective signposting to VCS services.

Derbyshire County Council (DCC) funded Derbyshire Voluntary Action, via a Service Level Agreement to:

1. To share information, develop strategic plans and to provide mutual support for the benefit of the voluntary sector and the community.
2. Promote voluntary sector involvement in planning and consultation about health and community care (including children's services).
3. Assist in the maintenance of channels of communication between voluntary groups and the authorities responsible for health and social care.
4. Work to support the health related voluntary sector.
5. Administer grants, travel expenses and user involvement funds, which enable voluntary groups and planning groups to improve health and social services.

Section b below describes the work, which Derbyshire Voluntary Action has undertaken to meet these objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

DERBYSHIRE VOLUNTARY ACTION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

Objectives and activities (continued)

b. Activities for achieving objectives and achievements and performance

Derbyshire Voluntary Action works with health related voluntary and community organisations, providing networks of information and support.

The Derbyshire Voluntary Action Health & Social Care Voluntary Sector Forum

The Health and Social Care Forum meets on a quarterly basis and is the General Meeting of the membership of Derbyshire Voluntary Action, including once a year, the Annual General Meeting at which a Board of Directors is elected. At each meeting, members receive an update report on our work and activities – across both our core work and our projects. Future objectives and plans are developed and consulted upon with members.

The Forum provides information through presentations from and discussions between statutory and voluntary organisations. It shares information, acts as a consultation mechanism; and hosts workshops to enable the voluntary sector to respond to local and national issues.

The Forum gives our local voluntary sector an opportunity to network with other health related voluntary and community groups and organisations. Any health and social care related group can attend and on average 60 organisations are represented at any one meeting. The Forum is open to any not for profit organisation with an interest in health and care. It is important to emphasise that attendance at the Forum is not restricted to members of Derbyshire Voluntary Action.

Over the year the Forum comprised of a variety of presentations, workshops and discussions, highlights included:

- Derbyshire County Council Review of Voluntary Sector Funding
- Derbyshire Home From Hospital Support Service
- Derbyshire Autism Services
- Public Health Lead for Localities and Place
- Derbyshire Gypsy Liaison Group 'Life On and Of The Hard Shoulder'
- Social Prescribing – the Voluntary and Community Sector's ability to respond
- Derbyshire Borderline Personality Disorder Support Group
- Sustainability and health of the VCS in Derbyshire
- Community Chesterfield Update - Putting the Uni into Community
- Deputy to the Lord Lieutenant of Derbyshire
- The IsLAND Project
- Social Connectedness

The Forum agenda includes a Derbyshire Voluntary Action Business Section with updates from the Charity Manager on activity since the last forum, the future work plan and objectives set by the Derbyshire Voluntary Action Board of Directors, together with updates from Derbyshire Voluntary Action projects.

Another regular agenda feature is the '10 Minute Slot', where groups are invited to spend 10 - 15 minutes to talk about their group/ organisation and what they are currently working on.

The final agenda item remains the closed door information sharing section of the meeting, which provides the opportunity to debate the morning's presentations and current issues of interest to the health related voluntary and community sector.

The Derbyshire Voluntary Action Health & Social Care Voluntary Sector Forum continues to work, when appropriate, in partnership with the Southern Derbyshire Health & Social Care Forum led by South Derbyshire CVS. Over this year, this consisted of an equitable approach to information sharing.

DERBYSHIRE VOLUNTARY ACTION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

Objectives and activities (continued)

Over the last year our forums have remained as popular as ever and feedback from attendees has been consistently positive. Our diverse agenda items remain well received and the opportunity for networking created many joint working possibilities that led to formal partnerships. The forum's success is evidenced by members' feedback, showing: 95% of presentations rated good to very good, 100% of attendees found the forums very useful and 100% valued being able to come together with VCS colleagues, share experiences and information. Members are also given the opportunity to rate Derbyshire Voluntary Action's services. We are happy to say that 98% felt very well informed and 99% rated our support and representation as good or very good.

The COVID-19 became public headlines in early March 2020, and it soon became evident that the pandemic was going to be an extremely serious and lasting situation. To protect our membership, we decided to cancel the July forum whilst we moved to alternative online forum options. As this financial year drew to a close we were investing in technology to diversify our engagement approaches, contacting our membership to give ongoing telephone support and offering online training to support connectedness.

'Network' Newsletter

Derbyshire Voluntary Action 'Network' newsletter is produced four times per year as a marketing tool to highlight our member's diversity, services and activities. In addition, it advertises Small Grants schemes, events and job opportunities, provides information on local / national issues and changes in legislation, reports on current work of Derbyshire Voluntary Action projects and gives a precis of the most recent Health & Care Voluntary Sector Forum. It may also include health related funding and training opportunities.

We have continued to produce 700 hard copies per edition, distributing 226 copies to health related voluntary organisations and 700 copies to statutory agencies and personnel. Organisations included Clinical Commissioning Groups, Derbyshire County Council (Libraries, Adult Care and Children's Services, MP's and councilors), Derbyshire Healthcare NHS Trust, District and Borough Councils, Chesterfield Royal Hospital Foundation Trust and GP Practices.

In addition, the newsletter is electronically distributed through Derbyshire Voluntary Action's Mailchimp bulletin, with an average of download of 235 per issue.

'E News Update' - Derbyshire Voluntary Action's electronic information bulletin

In addition to our information and news updating services provided through regular emails, the quarterly Forums and 'Network' newsletters, we produced and distributed, several times a week our electronic bulletin called 'E News Update' and our regular Mental Health Liaison Service e-bulletin. These popular and cost-effective communication channels help stakeholders, members and interested parties to keep up-to-date with news and events both locally, regionally and nationally. The bulletins ended the year with a distribution list of 717 recipients.

Derbyshire Voluntary Action also distributes a separately formatted single item bulletin whenever necessary. We do this to respond to an immediate need for information sharing or Voluntary and Community Sector response.

We also kept separate distribution lists for our infrastructure partners and 484 statutory colleagues. Which we use to promote the VCS, distribute information and press releases as and when appropriate.

Derbyshire Voluntary Action Database

Derbyshire Voluntary Action maintains a specialist database of health related voluntary organisations predominantly in North Derbyshire. There are currently 484 organisations listed on the database. A full data base refresh is conducted bi-annually, our members pledge to contact us if any details change in the mean-time and our staff are proactive in informing of any changes they discover. This means data is as current as possible. Following Derbyshire Voluntary Action Board approval, we listed new members on the database 14 times this year.

DERBYSHIRE VOLUNTARY ACTION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

Objectives and activities (continued)

Membership application and database refresh forms are available to download on the Derbyshire Voluntary Action website www.dva.org.uk and all non-members receive database and membership information in response to a request for funding.

During this financial year, the database formed the basis of our well maintained Website Directory detailed below.

The Specialist Directory of Derbyshire Health Related Voluntary and Community Groups and Organisations

Our specialist directory is well respected and continues to be accessed electronically on the front page of the Derbyshire Voluntary Action website.

The functionality and population of this front-facing web database is administered by Derbyshire Voluntary Action's Senior Administrator, and all new organisations that make contact with Derbyshire Voluntary Action or its projects are asked if they wish to be included.

Website - www.dva.org.uk

The Derbyshire Voluntary Action website is updated on a regular basis with current and interesting news and events, links to funding opportunities and information about our projects and services. Thus providing an additional communication channel with groups, statutory agencies and the wider public. Derbyshire Voluntary Action's Senior Administrator remains responsible for its population and general administration.

Derbyshire Voluntary Action commissioned a local developer to build an enhanced website which launched in April 2020.

Community Directory Derbyshire

Derbyshire Voluntary Action continues to work in partnership with infrastructure partners across Derbyshire to jointly support and be responsible for data population of the Community Directory Derbyshire. This includes responsibility for a proportion of the associated costs, input and refresh. The Community Directory lists all voluntary groups, including health and care related groups.

Small Grants Scheme

During this financial year, Derbyshire Voluntary Action continued to administer our Small Grants Scheme on behalf of NHS Derby and Derbyshire Clinical Commissioning Group (DCCG); who provide this funding via a Service Level Agreement.

The Scheme is designed to offer support health related voluntary and community groups across North Derbyshire. Funding is available for core service delivery running costs such as room/venue hire, insurance, transport, postage/stationary and, when appropriate, some capital costs.

A maximum grant of £1,000 is available per application, with the average grant awarded being £600. This year's four application rounds were advertised through Derbyshire Voluntary Action's 'Network' newsletter, 'E News Update' bulletin', our website and through stakeholder distribution. A regular decision making panel of Derbyshire Voluntary Action's trustees met to access applications.

In 2019/20, the funding panel approved 24 small grants to support voluntary and community organisations across North Derbyshire. As in previous years, smaller voluntary and community groups who have limited access to other sources of funding received priority. To support new group development Derbyshire Voluntary actions Chief Executive approved 5 Start-up Grants of £200.

DERBYSHIRE VOLUNTARY ACTION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

Objectives and activities (continued)

Public Health Locality Grants

During 2019/20, Derbyshire Voluntary Action administered Public Health Locality Grants for Chesterfield, North East Derbyshire and Bolsover.

These community focused small grants are awarded to support the growth of community development and resilience. Voluntary and Community groups, organisations or even a collective of individuals are encouraged to reach out into communities and to work collaboratively. The panel particularly welcomed applications that include working with local residents. The Chesterfield, North East Derbyshire and Bolsover panels awarded grant funding and applications were considered through scoring and decision-making panels made up of Public Health staff and Derbyshire Voluntary Action's Chief Executive. During the first half of the year the grant panels were supported by our Senior Administrator and latterly by our new Finance Administrator, who came into post at the end of September 2019.

Public Health 5 Ways to Wellbeing Grants

In 2019/20, Derbyshire Voluntary Action administered Public Health 5 Ways to Wellbeing Grants for Chesterfield, North East Derbyshire and Bolsover. Again, the final decision-making panels consisted of Public Health staff, Derbyshire Voluntary Action's Chief Executive, supported by our Senior Administrator and Finance Administrator. Funding rounds were held in May 2019 and February 2020, with a total of £14,532 successfully awarded.

Representation on funding stream panels

To further support health related voluntary groups across Derbyshire, Derbyshire Voluntary Action's Chief Executive served as a member on Foundation Derbyshire's Grants Committee.

Representation through attendance at Strategic Planning Groups and Meetings

In order to represent the views of health related voluntary organisations, Derbyshire Voluntary Action staff attended a variety of strategic meetings across Derbyshire:

- Derbyshire Place Board
- Mental Health STP Board
- DHFT Board of Governors
- Derbyshire Safeguarding Adults Board (DSAB)
- Health and Wellbeing Board
- JUCD EOL Programme Board
- Cancer STP Steering Group
- Chesterfield Place Alliance
- Chesterfield Health and Wellbeing Partnership
- Healthy North East Derbyshire Partnership
- North East Derbyshire and Bolsover Place Alliance
- Bolsover Partnership Health and Wellbeing Action Group
- North Derbyshire Transforming Communities Group
- Chesterfield Town Centre Summit
- Social prescribing Advisory Group (SPAG)
- VCSE Leadership Programme Board
- North Derbyshire Living With and Beyond Cancer
- Derbyshire Dementia Action Alliance
- SYBND Cancer Alliance Communications and Engagement Steering Group

Derbyshire Voluntary Action Chief Executive is Chair of the Derbyshire County Learning Disability County Partnership Board.

DERBYSHIRE VOLUNTARY ACTION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

Objectives and activities (continued)

Sub groups and local meetings:

- Derbyshire Adult Safeguarding Board's Operational & Leadership and Financial Abuse Sub Groups
- Chesterfield Falls Place-Based Pilot Task & Finish Group
- Staveley Action Group
- 3 Chesterfield Health and Wellbeing Partnership locality networks
- Suicide Awareness Sub Group
- JUCD End of Life, Continence and Frailty work streams
- Joined Up Care Derbyshire's Mental Health Refresh
- Parent Social Connectedness Steering Group
- Age Friendly Community Working Group
- North Derbyshire Living With and Beyond Cancer Locality Group
- Prostate cancer Buddy Support Group
- Derbyshire Cancer Steering Group
- Macmillan Expert Patient Volunteer Programme
- Community Chesterfield Strategic Board
- Chesterfield Dementia Alliance
- Chesterfield Physical Activity Group
- Chesterfield Champions
- North East Derbyshire and Chesterfield Social Connectedness Action Group
- VARM Working Group
- Age Friendly Communities
- MSK Personalised Care
- Carers Working Group
- Feeling Connected Data & Mapping sub group

Workshop and training events:

- Creative Spaces training
- JUCD Leading Across Boundaries Organisational Development Programme
- Feeding Derbyshire Symposium
- Listening and Responding
- JUCD Mental Health Refresh
- Place Strategy
- Health and Planning workshop
- Research for Business
- CRH Successful Health Community workshop
- Why am I Stuck at Home workshop
- Joint DSAB P&P review
- Community Buildings Conference
- Coaching Training
- Motivational Interviewing training
- Preparing your NHS Business Case
- East Midlands Social Prescribing Event
- Yorkshire & Humber Regional Social Prescribing Network and Learning Event
- MH First Aid training
- Safeguarding Procedures
- Derbyshire Learning Network
- Xero training
- VCS CEOs and Trustees seminar
- Future Proofing Peak District Towns
- Domestic Abuse training

DERBYSHIRE VOLUNTARY ACTION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

Objectives and activities (continued)

- Shared Space workshop
- Leadership Programme workshop
- North East Derbyshire Together Event
- Evidence and Insights event
- Asset Based Learning Network
- Celebrate Chesterfield 2020 event

Derbyshire Voluntary Action remained a committed member of 3D, Derby and Derbyshire's consortium of VCS infrastructure organisations.

Representation on Chesterfield Royal Hospital NHS Trust - Partner Governors

The Council of Governors is a stakeholder group for the local community in the stewardship of the Trust. It is responsible for the appointment of the Trust's chairperson and non-executive directors, consulted by the Board of Directors on the strategic direction and others matters of significance to the plans of the Trust. It does not have a role in the day-to-day management of the Trust.

To represent the Voluntary and Community Sector, every 3 years Derbyshire Voluntary Action Health & Social Care Forum members elect two representatives as Partner Governors.

Derbyshire Voluntary Action, on behalf of our members, would like to thank our current representatives Lynn Tory and Angela Parnell for their commitment to the role.

Outputs and Evaluation

Derbyshire Voluntary Action has achieved the following outputs against its Service Level Agreement:

Output	Annual Target (2019/20)	Actual (2019/20)
Number of registered VCS health and care groups / organisations supported	600	484*
Number of NDVA Forum members supported	275	332
Number of NHS & Public Health small grants issued	40	80
Number of new groups / organisations supported	25	14
Number of newsletters distributed	1100 per quarter	1000 per quarter
Number of VCS health and care groups / organisations receiving electronic communications	500	519
Number of new groups / organisations added to the database	25	27

*Note: GDPR made a significant impact on information sharing and storage, thus having a bearing on database figures.

Evaluation

During the course of 2019/20, the feedback received by Derbyshire Voluntary Action from its membership, statutory bodies and others about the contribution it is making to voluntary sector health and care pathways in Derbyshire was overwhelmingly positive.

DERBYSHIRE VOLUNTARY ACTION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

Objectives and activities (continued)

Mental Health Liaison Service

Derbyshire Voluntary Action hosts and manages the Mental Health Liaison Service (MHLS). In 2019-20 the service was commissioned under the CCG's interim infrastructure framework.

Objectives:

Following on from its work of previous years under the longstanding CCG Service Level Agreement, MHLS continued to:

- Support a platform for voluntary agencies delivering mental health services to come together to discuss matters of common interest and influence strategic planning in mental health;
- Represent voluntary sector mental health providers on strategic commissioning and other key planning groups;
- Ensure voluntary sector representation on other joint agency planning groups and review bodies;
- Train and support other voluntary sector representatives.

Activities:

I. A Platform for Voluntary Agencies to Discuss Issues and Influence Strategic Planning

During this period, the MHLS has delivered the Voluntary Sector Mental Health Network (VSMHN). VSMHN has 60 voluntary sector service providers as members who meet bi-monthly to discuss issues and inform mental health planning groups. Information was distributed via a weekly electronic bulletin to 198 recipients and an email network to a wider group of interested parties. During this period, VSMHN held one meeting; the project has worked closely with the Derbyshire Mental Health Forum (DMHF), co-hosting a Joint Countywide Forum, held in September.

II. Representing the Voluntary Sector on Planning Groups

Mental Health Liaison Service staff regularly attend the following:

- Meetings with Commissioners - the Mental Health Liaison Worker has regular meetings with the head of mental health commissioning and their team. In addition, commissioners attend the VSMHF Forums and the two joint countywide meetings, held to give VSMHN and Derbyshire Mental Health Forum members the chance to hear the commissioners' plans and to question strategic decisions.
- Meetings with Joined Up Care Derbyshire Stakeholders.
- Meetings with Derbyshire County Council - the Mental Health Liaison Worker is also meeting regularly with members of Derbyshire County Council's commissioning team and senior representatives from Public Health, to contribute to the organisation and planning of local authority services and their links with the voluntary sector.
- Meetings with the Derbyshire Healthcare Foundation Trust - the Mental Health Liaison Service has always seen the importance of a close working relationship with the Trust as it is the major provider of mental health services in Derbyshire. The Mental Health Liaison Worker sits a VCS representative on the Board of Directors and meets regularly with Trust staff.

III. Training and Support for Voluntary Groups

The Mental Health Liaison Service has links locally, regionally and nationally with a range of organisations, providing information, tender documentation and training opportunities; all circulated via an email network, bespoke e-bulletin and at the VSMHN Forums. The VSMHN also provides training events for members, as required, and has attended training events on national legislation. Information and intelligence gained is fed back to VSMHN membership in a timely and appropriate manner.

DERBYSHIRE VOLUNTARY ACTION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

Objectives and activities (continued)

Dronfield 2gether (D2G)

During this period, under the leadership of Coordinator Shelley Hinson and supported by Dronfield 2gether Champions, Dronfield 2gether became an independent, constituted group.

The ethos of Dronfield 2gether continues to be delivered by local people: to encourage a sense of belonging in a place that cares about the people who live there. Shelley and fellow members work collaboratively and reach out to the wider population to achieve greater community spirit and improved health and wellbeing.

We are immensely grateful to Shelley and the Dronfield 2gether Champions for taking Dronfield 2gether forward in this way.

Connect to... Social Prescribing Service

The decommissioning of the vSPA service at the end of March 2019, as part of DDCCG's Financial Recovery Plan, was a huge blow to Derbyshire Voluntary Action.

In anticipation of the funding withdrawal Derbyshire Voluntary were successful in obtaining National Lottery Community Fund (Building Connections), and DCC Public Health funding via the Chesterfield Health & Wellbeing Partnership which enabled us to develop a new social prescribing service for Chesterfield. The Connect to... social prescribing service took its first referrals on the 1st April 2019.

Connect to... is an enhanced version of the vSPA model that extends it's reach into the heart of community in Chesterfield, with a new approach to "social prescribing for loneliness" by helping local people increase their social and physical activity, and access emotional and practical support.

We redesigned, refocused and reinvigorated the existing vSPA service so that it could become more accessible, flexible and responsive within communities, and therefore better meet the needs of the lonely, isolated and vulnerable. One year in, Connect to... has a proven track record of improving outcomes and deepening impact.

The service consists of 2 Community Link Workers, a Support & Outcomes Officer and a Community Coordinator who supports a team of volunteer Social Connectors. In November 2019 our team increased to 7 members, when 3 Primary Care Network employed Link Workers joined Connect to.

Hitherto, the vSPA Liaison Worker's interaction with the client stopped at the point at which a simple referral to a VCS group/destination had been made. The Link Worker and Social Connector roles now allow us to support the client in their own home/community over a much longer period of time and to work more intensively to achieve positive sustainable outcomes for them.

Mental health has been a concern with many of our clients, sometimes as the main condition, but more often as a consequence of the loneliness and isolation brought about by long term conditions and the effects of disability and ageing.

Our Link Workers work in a person-focused and holistic way in order to:

- Building a trusted relationship with the client and gaining a fuller understanding of the types of contact and social relationships the person wants.
- Working with the client to identify and build on their skills and assets.
- Finding out what the barriers and challenges might be and then supporting the individual to find solutions.
- Practical, enabling support - this could be a wide range of things such as financial worries, benefit checks, transport, shopping, mobility aids, house clearance etc.).

DERBYSHIRE VOLUNTARY ACTION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

Objectives and activities (continued)

- "Buddying" - accompanying a client on their first attendance at a social group, lunch club or activity club, helping them to settle in by facilitating introductions to existing members and encouraging the client to maintain their attendance at the group post the first few attendances.
- Confidence building - to meet new people, join a social group, use public transport, develop a skill or start a new hobby.
- Support to address loneliness 'at home' (help with digital technology skills, help to host small scale social occasions – receiving visitors, etc.)
- Identifying and developing bespoke innovative 'case by case'/'street by street' small scale solutions (e.g., opportunities for animal assisted therapy through short visits by passing dog walkers, developing new friendship groups around small groups of people who have shared experiences e.g. live close-by, attended the same school/worked at the same place of employment; building links with nearby pre-schools, primary and secondary schools and explore opportunities for intergenerational meetings – playing together and sharing skills, reminiscences, etc.

In January 2020 Connect to... hosted a very well appreciated and attended community event called 'Staveley Talent and Hobby Share'. This fun day showcased the skills/talents/interests of the local community with local residents performing, displaying and giving workshops on such things as: crafting and the arts, model making, playing an instrument, singing, theatrical performance, cooking and baking, knitting, and physical activities. The event's success came from the fantastic collaboration of local residents, Staveley Town Council, local businesses and supermarkets, our Public Health colleagues, working with Connect to... Community Coordinator Charlotte Higgins and her fantastic team of Social Connectors.

As with all other Derbyshire Action projects, Connect to... will adapt service delivery during the COVID-19 pandemic and embrace the use of digital technology for online training and peer support.

The Link Workers will continue to support their clients during lockdown by regular support calls and wellbeing checks, and via online platforms where appropriate.

Community Chesterfield - 'Putting the Uni into Community'

In December 2018, Derbyshire Voluntary Action were awarded almost £487,000 from the National Lottery Community Fund for the Community Chesterfield project.

Community Chesterfield is a three-year partnership with the University of Derby's College of Health and Social Care which aims to raise aspirations in the area, as well as to help local people live healthier lives. It is a dedicated resource, linking Chesterfield's health and social care voluntary sector/ communities with the St Helena Campus in Chesterfield and the wider resources held within Derby University.

From 1 April 2020, the project has operated from a centre of community innovation (hub) at the St Helena Campus and staff based there include a Project Manager, Skills and Training Coordinator, Community Development Worker and Marketing and Administration Coordinator.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2020

Objectives and activities (continued)

The Community Chesterfield Hub is located across three incubator units at the St Helena Campus, in the centre of Chesterfield and gives a focal point to showcase the project and community activity, space for community meetings, staff office space and a linkage point for interaction with University's health and social care staff, researchers and students. Community Chesterfield works collaboratively with the university staff and the towns voluntary and community sector to explore possibilities and opportunities to build community skills, assets, cohesion and partnerships. Areas of work also include opportunities for research, volunteering, work placements, training, shared learning and joint project work.

During this period:

- we hosted 2 community engagement events (our Launch Event, Shared Space)
- 338 individual hours of training were delivered, including: Volunteer Management, Emergency First Aid at Work and Marketing and PR for Beginners (3 consecutive sessions)
- 4 community groups hosted students placements
- 2 interns worked on research projects for community groups

In addition, the project achieved its shared learning goals for the year, excellent progress has been made building partnerships within the University of Derby and we are now the official 'Experts by Experience' providers for St Helena (meaning we source day to day experts in various fields as a resource for the Uni).

As with all other Derbyshire Action projects, Community Chesterfield will adapt service delivery during the COVID-19 pandemic and embrace the use of digital technology for online training and community support.

Macmillan Expert Patient Programme

The project covers patients 18+ years old, registered with a GP practice in North Derbyshire, who have or have had a cancer diagnosis. The focus is on Breast, Colorectal and Prostate patients.

Our Macmillan Expert Patient Programme Manager has successfully established a network of 'expert patient' volunteers that has grown over the last year. The expert patients give non-clinical peer support to cancer patients and their carers.

Macmillan Expert Patient Programme Manager, herself a Macmillan Professional, has developed and implemented a robust volunteer working policy with key stakeholders and is responsible for the recruitment and training of volunteers, supporting workplaces where cancer patients are based and the raising awareness of the programme in local communities. In December, we were delighted to be awarded accreditation to Macmillan's volunteering standard.

Macmillan Expert Patient Programme Manager monitors and evaluates the programme's working processes within the agreed boundaries of the programme and a delivers a rolling programme of recruitment and training packages. There is an audit of the outcomes at 6 monthly intervals with input from all participants.

DERBYSHIRE VOLUNTARY ACTION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

Objectives and activities (continued)

Macmillan Expert Patient Programme Manager is a member of the North Derbyshire Living with and Beyond Cancer steering group, and works in collaboration with the Macmillan Lead Cancer Nurse and the Cancer Information Centre at Chesterfield Royal Hospital (CRH).

As with all other Derbyshire Action projects, the Macmillan Expert Patient Programme will adapt service delivery during the COVID-19 pandemic and embrace the use of digital technology for online training and support.

Feeling Connected in North East Derbyshire and Chesterfield

Derbyshire Voluntary Action was commissioned by North East Derbyshire District Council in September to be the lead organisation in a multi-agency approach to improve social connectedness in North East Derbyshire and Chesterfield. The programme began in October, with the creation of a Social Connectedness Action Group, (a sub-group of the Healthy NED and Chesterfield Health and Wellbeing Partnerships). The work in the first phase of the project centred on collecting together existing population data and mapping of services and organisations, and consulting with the public about their feelings of connectedness and their ideas for creating better connected communities. The work will be taken forward into 2020/21 with the formulation of a Social Connectedness Action Plan and a funding programme to support community action.

c. Public benefit

The Directors reaffirmed Derbyshire Voluntary Action's contribution to the public benefit under three main issues.

1. What are the benefits that arise from our aims and actions?

As a result of Derbyshire Voluntary Action's aims and actions, a large number of small groups and organisations, directly supporting people with health and social care needs, benefit from:

- A voice – a route to high-level health and care regional decision making.
- A strategic link to the Voluntary & Community Sector's inclusion in health and care commissioning, place based planning and building community resilience.
- Leadership support for the development of social capital and community benefit.
- Information about the statutory health and social care services that facilitates communication and effective partnership working.
- Simplified information about local and national trends, policy changes and training.
- Representation at partnership forums and high-level strategic meetings.
- Opportunities to network and explore partnership working between voluntary and community groups.
- Promotion and marketing of their services.
- Financial support via grants and advice on applications for funding.
- A referral route for health and care professionals and other statutory agencies to access voluntary sector services.
- Facilitation of partnerships between Derbyshire Voluntary Action members.
- Facilitation of partnerships between Derbyshire Voluntary Action members and other agencies.

2. Is there any detriment or harm that may arise from our work and how is this balanced against benefit?

Derbyshire Voluntary Action runs an office and travels to meetings. Any harm done to the environment from travel, paper use and other office machinery occurs because of these actions. It has an Environmental Policy aimed at minimising the impact of its activity via recycling, car sharing, etc. to ensure the benefits continue to outweigh the harm. It also takes its health & safety and safeguarding responsibilities seriously, and aims to ensure that no harm arises to individuals from the way in which it undertakes its activities. The Directors are not aware of any other causes of harm likely to arise from the activities of Derbyshire Voluntary Action.

Objectives and activities (continued)

3. Who are the beneficiaries of Derbyshire Voluntary Action?

The beneficiaries of our actions are potentially:

- All voluntary and community groups supporting individuals with health and social care needs in Derbyshire.
- Individuals with health and social care needs living in Derbyshire.
- Individuals in the statutory agencies who recognise the advantages of a coherent representative voice from the health and social care focused Voluntary Sector and benefit from a single point of referral into voluntary and community sector services.
- Statutory agencies who see the benefit of Voluntary Sector inclusion and partnership working in Joined Up Care pathways.

The beneficiaries are 484 groups registered with the organisation to receive information, including the 332 registered member organisations and all the individuals who receive direct support from any of these groups, together with statutory agencies and service providers whose frontline staff support people to remain healthy and independent, living in their own home and community.

Financial review

a. Going concern

The directors have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. These figures show the charity has sufficient cash and reserves to continue in operation for the foreseeable future. The financial statements have therefore been prepared on a going concern basis.

b. Results for the year and reserves policy

Historically, Derbyshire Voluntary Action has been dependent on funding from the statutory sector to enable it to carry out its core functions. At the outset of the year, funding for these core functions was cut by 17% by Derby and Derbyshire Clinical Commissioning Group – giving a combined total (with the annual allocation from Derbyshire County Council) of £122,493. This represents only 66% of the funds needed to maintain our core staff, overheads and direct delivery costs at the level of the previous year. The 33% shortfall was largely made up through project management fees and securing additional project work, delivered by core staff. Funding secured for the Community Chesterfield project will be instrumental in supporting our core and enabling new approaches to delivering a stronger and more resourceful voluntary sector in Chesterfield.

Total income for the year was £520,897 (2019: £463,126) and total expenditure was £520,379 (2019: £524,242) giving net income of £518 (2019: net expenditure of £61,116). Total funds carried forward were £350,568 (2019: £350,050) of which £131,039 (2019: £70,505) were restricted and £219,529 (2019: £279,545) were unrestricted.

The charity ended the year with a £219,529 reserve in the general fund. The year-end reserve represents 12 months operating expenditure for the general fund, assuming no contribution from restricted funds for core costs, and covers in full the minimum reserve target for the general fund of £109,686. The minimum reserve target equals approximately 6 months operating expense in the general fund, redundancy costs and lease costs. It was established by estimating obligations that might still need to be covered if funding were withdrawn. The Directors recognise that the actual reserve will fluctuate from year to year depending on spending due to unforeseen opportunities or circumstances.

DERBYSHIRE VOLUNTARY ACTION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

Financial review (continued)

Derbyshire Voluntary Action operated 13 restricted funds during the year. The opening balances and any income added to each fund during the year must only be spent for each funds' intended purpose unless the fund grantor approves spending for other purposes. Derbyshire Voluntary Action anticipates that amounts not spent in the year received will be spent in the following year or at the end of the respective project.

Structure, governance and management

a. Constitution

Derbyshire Voluntary Action is a charity registered with the Charity Commission (No. 1134329) and a Company Limited by Guarantee registered at Companies House (registered in England No. 6956527). It became a dual registered company limited by guarantee and charity on 1 April 2010. Derbyshire Voluntary Action operates independently from Offices 2a - 2c, Second Floor, The Market Hall, Chesterfield S40 1AR.

Derbyshire Voluntary Action is governed by the Memorandum and Articles of Association (Constitution), adopted on 7 April 2009.

b. The Health & Social Care Voluntary Sector Forum

The Derbyshire Voluntary Action Health & Social Care Voluntary Sector Forum is the General Meeting of the Membership of Derbyshire Voluntary Action including, once a year, the Annual General Meeting (AGM) to elect Directors to form a Board of Directors (Management Committee). The AGM was held on Wednesday 16th October 2019.

The Board of Directors is elected from the Membership and reports from Board meetings are given to the Health & Social Care Voluntary Sector Forum. Membership is by application form and can be either as an organisation (General Member) or as an individual (Individual Member). No individual or organisation shall be admitted to be either a General Member or Individual Member of the Charity unless the Board of Directors approves an application for membership. The Board has the right to refuse membership to any individual or organisation. All members must be committed to the furtherance of the objects of the Charity.

Attendance at the Derbyshire Voluntary Action Health & Social Care Voluntary Sector Forum is not restricted to members of Derbyshire Voluntary Action; it is open to any health related or social care voluntary or community group in Derbyshire and meets a minimum of 4 times per year. However, voting on any issues or elections is restricted to the membership. Derbyshire Voluntary Action has 332 registered member organisations and 12 individual members.

DERBYSHIRE VOLUNTARY ACTION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

Structure, governance and management (continued)

c. Board of Directors

Derbyshire Voluntary Action 'The Charity', remains administered by a Board of Directors elected annually at the AGM. The Board at its first meeting thereafter appoints the Chair, Vice-Chair and Treasurer. There is the facility to appoint up to three co-opted members during the year and the Memorandum and Articles of Association states that co-opted members will be chosen to ensure that the Board is representative of the geographic area and of the communities of interest in membership of Derbyshire Voluntary Action. All Directors, whether elected or co-opted, must be full individual or organisation members of Derbyshire Voluntary Action.

Under the terms of the Memorandum and Articles of Association, the Board of Directors may delegate any of its powers to one or more sub-committees consisting of members of the Charity to perform any function or duties more conveniently undertaken or carried out by a sub-committee. Derbyshire Voluntary Action has a longstanding sub-committee, consisting of two Board Members and the Chair, which deals with personnel issues.

The Directors seek to maintain a suitable balance of skills and interests among those serving on the Board and may, recruit or co-opt new members if a retirement call or a skill shortfall requires action. Subject to the maximum number allowed.

New Directors receive an Induction Pack, and a face-to-face Induction meeting with the Chief Executive.

d. Risk management

Derbyshire Voluntary Action's Board holds an extensive risk register which is regularly reviewed and updated.

The principle risks identified for 2020-21 are:

Continued uncertainty over core funding from statutory partners. With temporary and interim funding arrangements carrying on from year to year, we have limited confidence to make medium and long-term plans for the organisation.

The short term nature of the funding for some of our projects, (most notably 'Connect to...') also means we have to focus energy on project survival, rather than project development and growth.

Funding risks are managed through maintaining strong relationships and networks with our Commissioners, continuing to promote and champion the value of the work we do and the key role we play in providing a communications channel between 'the system' and 'the community.' We continue to proactively seek additional external funding sources for our project work and to diversify our funding sources where possible.

Plans for future periods

2019/20 saw Derbyshire Voluntary Action's projects Community Chesterfield and Connect to... go from strength to strength. Unfortunately, with the emergence of COVID-19 the future is a little less predictable, however there are many things we do know and can plan for.

Community Chesterfield 2020-21

COVID-19 has understandably brought the need to re-assess some of our Community Chesterfield Service Level Agreements objectives. With National Lottery approval, we will need to be flexible, adaptive and no doubt resourceful.

DERBYSHIRE VOLUNTARY ACTION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

Plans for future periods (continued)

As at 31 March 2020, Phase Two objectives are to:

- Support Chesterfield's community groups - map activity, understand how COVID-19 may affect them and encourage DVA membership for enhanced support;
- Deliver a shared learning workshop on how groups can change the way they support individuals to enable remote support;
- Deliver a series of shared learning sessions, including: mental health, mental health and COVID-19, urgent care, social prescribing, workforce delivery recruitment and retention and maternity;
- Host a Marketing Intern;
- Develop community focused research projects;
- Develop nursing placements, initial plans are for:-
 - Child & Family Health & Wellbeing Placement: Barlborough Bears
 - Child & Family Health & Wellbeing Placement: cooking & eating project with public health
- Deliver Health & Social Care Career Taster sessions;
- Host a 'Community and Clinical Commissioning Group' - shared learning workshop;
- Host a Men's Healthcare Needs event;
- Host a Your Life Your Chesterfield Event & series of workshops;
- Host a Dying Matters event or shared learning workshops;
- Work in partnership with core Derbyshire Voluntary Action staff to write and submit appropriate sustainability/project development funding bids.

Connect to... 2020-21

Connect to... is will also adapt and change as we look at how best to support our clients. We will be caring, responsive and flexible, whilst keeping out client and staff's health and wellbeing at the heart of any service delivery.

As we move forward in to this financial year the project will be mainly funded by Chesterfield Public Health with targeted work building up the network of social connectors.

We will continue to work in close partnership with Arc Primary Care Network and North East Derbyshire Primary Care Network to support and develop the NHS Link Worker Team.

Derbyshire Voluntary Action's Core Role

With continuing voluntary sector infrastructure concerns about the longevity and levels of core funding, Derbyshire Voluntary Action are keen to develop ideas around sustainability.

The team continue to work towards ideas of collaboration, inclusivity and a community based focus. Through these ideas, the team are keen to continue our work to create a centre of creativity & innovation; a place where the voluntary, community, public and private sector can work, learn and thrive together. Due to COVID-19 plans may have to be temporarily put on hold for a physical space, but we will actively pursue other opportunities around shared cost savings and resources.

Throughout this financial year, Derbyshire Voluntary Action has worked hard to maintain strong working relationships with the Clinical Commissioning Group staff, NHS and Public Health colleagues, Derbyshire County Council Officers, Cabinet Members and all other stakeholders. We have continued to sit on various statutory boards, partnerships and working groups, and have been directly involved in several multi-agency work streams and sub groups. Derbyshire Voluntary Action's Chief Executive remains as Chair of the County Learning Disability Partnership Board.

Derbyshire Voluntary Action is proud to have a particularly close working relationship with Public Health Service Development Workers Officers and though intensive 'Leadership Across Boundaries' workshops has further cemented strong relationships and shared visions/objectives with Place Alliance colleagues. Derbyshire Voluntary Action will continue take a proactive role in the further development of Place, Place Alliances and Integrated Care Partnerships.

DERBYSHIRE VOLUNTARY ACTION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

Plans for future periods (continued)

Derbyshire Voluntary Action has, and will remain, an active member of multi-agency planning and development collaborations, namely Chesterfield Health and Wellbeing Partnership, Healthy North East Derbyshire Partnership and Bolsover Partnership's Health and Wellbeing Action Group. These strong, trusted relationships and their shared objectives will further develop over the course of the next financial year.

Derbyshire Voluntary Action will continue to provide a mechanism to ensure the views and services of the health and care related VCS are heard and incorporated into Joined Up Care Derbyshire and local strategic planning care pathways.

Derbyshire Voluntary Action will continue to work towards improved health and wellbeing across Derbyshire through the provision of infrastructure support for the health and social care related voluntary sector in the County. Our vision remains the same; the creation of places that function as cohesive, vibrant, caring communities; where vulnerable residents' wellbeing improves and where general wellbeing is resilient, thanks to sustainable community-rooted networks of interaction and mutual support.

Derbyshire Voluntary Action will continue to provide a voice at the strategic table and argue for positive change for the health and social care related VCS in Derbyshire.

Derbyshire Voluntary Action remains resolute in: supporting and promoting the VCS, partnership working, supporting and enabling the development of social capital and 'added value' and further development of close working relationships with voluntary, statutory and infrastructure agencies across Derbyshire.

Derbyshire Voluntary Action remains a supporter and advocate of social prescribing as a mechanism to support and inspire our most vulnerable members of society.

Through its position as Place Board representative on the Social Prescribing Advisory Group (SPAG), Derbyshire Voluntary's Chief Executive leads the SPAG Digital Sub Group and is committed to progressing the development of a Social Prescribing Platform for Derby and Derbyshire.

Derbyshire Voluntary Action has committed staff resource to making initial steps in scoping the potential development of increased Corporate Social Responsibility within the local business community. We hope to be a conduit to opening up businesses skills and financial support for the benefit of our small to medium sized member charities through an open and inclusive membership scheme.

Derbyshire Voluntary Action will progress our vision of shared space and cost saving opportunities for ourselves and our members.

Derbyshire Voluntary Action will work locally to support the development of communities' assets by acting as a conduit for collaboration between all sectors; to the benefit of our groups, organisations and local people.

DERBYSHIRE VOLUNTARY ACTION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

Statement of Trustees' responsibilities


The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



Heather Fawbert

Chair

Date: Nov 12, 2020

DERBYSHIRE VOLUNTARY ACTION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2020

Independent Examiner's Report to the Trustees of Derbyshire Voluntary Action ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 March 2020.

Responsibilities and Basis of Report

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.


Independent Examiner's Statement

Since the company'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 of the ICAEW, 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:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Signed: 

Dated: Nov 13, 2020

Nicola Adams

ACA DChA

BHP LLP
57 - 59 Saltergate
Chesterfield
S40 1UL

DERBYSHIRE VOLUNTARY ACTION

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2020

	Note	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income from:					
Donations and legacies	4	116,447	379,819	496,266	398,401
Charitable activities	5	14,883	8,614	23,497	64,569
Investments	6	1,134	-	1,134	156
Total income		132,464	388,433	520,897	463,126
Expenditure on:					
Charitable activities	7	169,120	351,259	520,379	524,242
Total expenditure		169,120	351,259	520,379	524,242
Net (expenditure)/income		(36,656)	37,174	518	(61,116)
Transfers between funds	14	(23,360)	23,360	-	-
Net movement in funds		(60,016)	60,534	518	(61,116)
Reconciliation of funds:					
Total funds brought forward		279,545	70,505	350,050	411,166
Net movement in funds		(60,016)	60,534	518	(61,116)
Total funds carried forward		219,529	131,039	350,568	350,050

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 25 to 39 form part of these financial statements.

DERBYSHIRE VOLUNTARY ACTION
REGISTERED NUMBER: 06956527

BALANCE SHEET
AS AT 31 MARCH 2020

	Note	2020 £	2019 £
Current assets			
Debtors	12	5,642	42,460
Cash at bank and in hand		350,153	311,681
		<u>355,795</u>	<u>354,141</u>
Creditors: amounts falling due within one year	13	(5,227)	(4,091)
Net current assets		<u>350,568</u>	<u>350,050</u>
Total assets less current liabilities		<u>350,568</u>	<u>350,050</u>
Total net assets		<u><u>350,568</u></u>	<u><u>350,050</u></u>
Charity funds			
Restricted funds	14	131,039	70,505
Unrestricted funds	14	219,529	279,545
Total funds		<u><u>350,568</u></u>	<u><u>350,050</u></u>

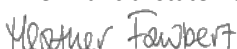
The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Heather Fawbert

Chair

Date: Nov 12, 2020

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

1. General information

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Derbyshire Voluntary Action 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.

The financial statements have been prepared in £ sterling which is the functional currency of the charity and rounded to the nearest pound.

2.2 Going concern

The directors have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. These figures show the charity has sufficient cash and reserves to continue in operation for the foreseeable future. The financial statements have therefore been prepared on a going concern basis.

2.3 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the company where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Taxation

The company 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 company 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.

2.6 Tangible fixed assets and depreciation

Tangible fixed assets costing £1,500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Computer equipment	- Over 3 years
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2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. Accounting policies (continued)

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.10 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.11 Operating leases

Rentals paid under operating leases are charged to the Statement of financial activities on a straight line basis over the lease term.

2.12 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

2.13 Employee benefits

When employees have rendered services to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

2.14 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Critical accounting estimates and areas of judgment

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The company makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. There are no estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

DERBYSHIRE VOLUNTARY ACTION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

4. Income from donations and legacies

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
vSPA Grants and Projects	-	(15,075)	(15,075)	58,501
North Derbyshire CCG - MHP	-	28,203	28,203	16,990
North Derbyshire CCG - Database	-	-	-	4,038
North Derbyshire CCG - Network	-	-	-	1,983
Hardwick CCG - MHP	-	-	-	16,990
Health Grants	-	-	-	7,423
JF General	116,149	-	116,149	62,348
JF Grants Admin	-	-	-	5,000
JF Small Grants	-	-	-	25,503
JF TEUIF	-	-	-	3,774
Awards for All - Youth Skills	-	-	-	6,500
Macmillan Expert Patient	-	28,159	28,159	7,781
Macmillan Safe and Sound	-	30,945	30,945	35,664
Dronfield 2gether	-	342	342	506
DCC - Public Health	-	30,000	30,000	40,900
Be Cancer Safe	-	-	-	74,500
DCC - 5 Ways to Wellbeing	-	10,000	10,000	30,000
Community Chesterfield	-	128,408	128,408	-
Connect to...	-	138,837	138,837	-
Other	298	-	298	-
	<hr/>	<hr/>	<hr/>	<hr/>
	116,447	379,819	496,266	398,401
	<hr/>	<hr/>	<hr/>	<hr/>
Total 2019	67,690	330,711	398,401	
	<hr/>	<hr/>	<hr/>	

DERBYSHIRE VOLUNTARY ACTION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

5. Income from charitable activities

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Management fees	14,883	8,614	23,497	64,569
Total 2019	64,569	-	64,569	

6. Investment income

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Investment income	1,134	1,134	156
Total 2019	156	156	

DERBYSHIRE VOLUNTARY ACTION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

7. Charitable activities

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Payroll costs	2,263	-	2,263	1,712
Bank charges	38	-	38	995
Consultancy	1,404	986	2,390	197
Contract work*	171	11,581	11,752	57,265
Grants paid out	20,153	81,210	101,363	97,256
Insurance	2,015	925	2,940	1,748
IT equipment	10,527	6,697	17,224	14,638
Light and heat	192	-	192	300
Management fee	-	-	-	52,837
Marketing	4,100	6,838	10,938	10,470
Postage	970	112	1,082	1,398
Premises costs	6,843	10,814	17,657	12,344
Printing	-	2,837	2,837	4,788
Professional fees	2,700	-	2,700	2,622
Recruitment	175	-	175	300
Room hire and catering	2,379	1,922	4,301	4,729
Salaries, NI and pension	108,453	214,645	323,098	243,686
Stationery	1,319	3,948	5,267	5,350
Subscriptions	2,227	304	2,531	1,464
Sundries	-	96	96	929
Telephone	490	1,180	1,670	769
Training	-	3,339	3,339	581
Travel	2,701	3,825	6,526	7,864
Total 2020	169,120	351,259	520,379	524,242
Total 2019	83,530	440,712	524,242	

*Refers to project work completed by other organisations.

DERBYSHIRE VOLUNTARY ACTION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

8. Independent examiner's remuneration

	2020	2019
	£	£
Fees payable to the company's independent examiner for the independent examination of the company's annual accounts	2,700	2,622

9. Staff costs

	2020	2019
	£	£
Wages and salaries	289,516	219,557
Social security costs	19,727	14,238
Contribution to defined contribution pension schemes	14,675	9,891
	323,918	243,686

The average number of persons employed by the company during the year was as follows:

	2020	2019
	No.	No.
	14	11

No employee received remuneration amounting to more than £60,000 in either year.

The total amount of employee benefits received by key management personnel is £76,362 (2019: £71,490). The charity considers its key management personnel to comprise of the Chief Executive Officer and the Business Innovations Manager.

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2019 - £NIL).

During the year ended 31 March 2020, expenses totalling £165 were reimbursed or paid directly to 2 Trustees (2019 - £396 to 3 Trustees). These related to travelling and other expenses reimbursed in respect of costs incurred on the charity's business.

DERBYSHIRE VOLUNTARY ACTION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

11. Tangible fixed assets

	Computer equipment £
<i>Cost or valuation</i>	
At 1 April 2019	4,621
At 31 March 2020	<u>4,621</u>
<i>Depreciation</i>	
At 1 April 2019	4,621
At 31 March 2020	<u>4,621</u>
<i>Net book value</i>	
At 31 March 2020	<u>-</u>
At 31 March 2019	<u>-</u>

12. Debtors

	2020 £	2019 £
<i>Due within one year</i>		
Prepayments and accrued income	1,570	711
Grants receivable	4,072	41,749
	<u>5,642</u>	<u>42,460</u>

13. Creditors: Amounts falling due within one year

	2020 £	2019 £
Accruals and deferred income	<u>5,227</u>	<u>4,091</u>

DERBYSHIRE VOLUNTARY ACTION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

14. Statement of funds**Statement of funds - current year**

	Balance at 1 April 2019 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2020 £
<i>Unrestricted funds</i>					
General Funds	279,545	132,464	(169,120)	(23,360)	219,529
<i>Restricted funds</i>					
Mental Health Liaison Service	-	28,203	(32,126)	3,923	-
Dronfield 2gether	1,560	342	(1,389)	(513)	-
Youth Skills	6,500	-	(5,881)	(619)	-
Public Health	22,744	30,000	(28,874)	-	23,870
Macmillan Expert Patient	2,329	30,659	(18,646)	-	14,342
Macmillan Safe & Sound	3,712	37,059	(36,870)	-	3,901
Men Going Forward	1,978	-	-	(1,978)	-
vSPA	-	(15,075)	(7,472)	22,547	-
Derbyshire Cancer Steering Group	2,094	-	(376)	-	1,718
DCC 5 Ways to Wellbeing	29,588	10,000	(15,170)	-	24,418
Community Chesterfield	-	128,408	(108,005)	-	20,403
Connect to...	-	138,837	(95,882)	-	42,955
Chesterfield & NED Social Connectedness	-	-	(568)	-	(568)
	70,505	388,433	(351,259)	23,360	131,039
<i>Total of funds</i>	350,050	520,897	(520,379)	-	350,568

DERBYSHIRE VOLUNTARY ACTION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

14. Statement of funds (continued)**Statement of funds - prior year**

	Balance at 1 April 2018 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2019 £
<i>Unrestricted funds</i>					
General funds	90,251	132,415	(83,530)	140,409	279,545
<i>Restricted funds</i>					
Mental Health Liaison Service	1,950	33,980	(35,930)	-	-
Dronfield 2gether	4,085	506	(3,031)	-	1,560
Youth Skills	-	6,500	-	-	6,500
Public Health	13,196	40,900	(31,352)	-	22,744
Macmillan Expert Patient	-	7,781	(5,452)	-	2,329
Macmillan Safe & Sound	(2,394)	35,664	(29,558)	-	3,712
Men Going Forward	10,446	-	(8,468)	-	1,978
vSPA	107,799	58,501	(125,329)	(40,971)	-
Derbyshire Cancer Steering Group	2,301	-	(207)	-	2,094
DCC 5 Ways to Wellbeing	21,758	30,000	(22,170)	-	29,588
UIF	23,222	3,774	(2,189)	(24,807)	-
Small Grants	6,054	32,584	(29,559)	(9,079)	-
Database and Network	3,906	6,021	(9,927)	-	-
Hardwick	16,364	-	-	(16,364)	-
Buddying	4,350	-	-	(4,350)	-
Future in Mind	30,928	-	(11,527)	(19,401)	-
Macmillan End of Life	9,654	-	-	(9,654)	-
Be Cancer Safe	67,296	74,500	(126,013)	(15,783)	-
	<u>320,915</u>	<u>330,711</u>	<u>(440,712)</u>	<u>(140,409)</u>	<u>70,505</u>
<i>Total of funds</i>	<u>411,166</u>	<u>463,126</u>	<u>(524,242)</u>	<u>-</u>	<u>350,050</u>

DERBYSHIRE VOLUNTARY ACTION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

15. Summary of funds**Summary of funds - current year**

	Balance at 1 April 2019 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2020 £
General funds	279,545	132,464	(169,120)	(23,360)	219,529
Restricted funds	70,505	388,433	(351,259)	23,360	131,039
	<u>350,050</u>	<u>520,897</u>	<u>(520,379)</u>	<u>-</u>	<u>350,568</u>

Summary of funds - prior year

	Balance at 1 April 2018 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2019 £
General funds	90,251	132,415	(83,530)	140,409	279,545
Restricted funds	320,915	330,711	(440,712)	(140,409)	70,505
	<u>411,166</u>	<u>463,126</u>	<u>(524,242)</u>	<u>-</u>	<u>350,050</u>

15. Summary of funds (continued)

The purpose of the restricted funds are:

Mental Health Liaison Service: The funding is provided by NHS Derby and Derbyshire CCG to develop liaison between voluntary sector service providers and the statutory sector in Derbyshire.

Dronfield 2gether: This is the remainder of funding granted in 2015-16 for a project to build community capacity in Dronfield in partnership with the voluntary sector, the NHS and local government.

Youth Skills: a project that has been funded by the National Lottery Community Fund Awards for All grants. The funding supported two 'Connect to Wellbeing' events that were held in Chesterfield and Buxton to support children and young people aged 11 years and above. The aim of these events was to promote positive activities that can increase self-esteem and wellbeing.

Public Health: A grant fund for voluntary and community groups to run projects and activities to help meet DCC Public Health priorities.

Macmillan End of Life: A project to map voluntary and community services pertinent to End of Life in Erewash, support patient and stakeholder engagement, provide VCS representation in relation to End of Life and to ensure liaison between the three CCGs engaged in the project.

Macmillan Expert Patient: a project that is developing a community and workplace-based network of "expert patients" to support cancer patients, cancer survivors and those caring for cancer patients across North Derbyshire. The project aims to develop a variety of ways for cancer patients, carers, survivors and 'expert patients' to form meaningful relationships of mutual support. The project is funded by Macmillan for two years.

Macmillan Safe and Sound: A project to support residents of Bolsover District who have a diagnosis of cancer and their carers – enabling them to access advice, information, medical, practical and emotional support through a team of volunteers managed by Volunteer Centre Chesterfield and North East Derbyshire.

Men Going Forward: A project to enable middle-aged men suffering from or at risk of mild to moderate health issues to access meaningful activities.

The Voluntary Sector Single Point of Access (vSPA): A telephone service linking front-line professionals with the voluntary sector service providers and includes projects designed to help the public to access the voluntary sector. vSPA enables access to other sources of funding to meet community needs.

Derbyshire Cancer Steering Group: The purpose of the Derbyshire cancer steering group is to improve the lives of people affected by cancer across Derbyshire.

DCC 5 Ways to Wellbeing: The '5 Ways to Wellbeing' Small Grants Fund is part of a county-wide targeted approach aimed at supporting people who are at higher risk of developing mental ill health.

UIF: This is a fund to cover out of pocket expenses for service users, carers and voluntary group representatives who participate in a variety of planning groups and consultation exercises relating to health issues in North Derbyshire.

Small Grants: The funding for the Small Grants Scheme is provided by NHS Derby and Derbyshire CCG via a service level agreement. The fund is designed to offer funding to support small health related voluntary groups working in North Derbyshire.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

15. Summary of funds (continued)

Database & Network: Funding towards the development of the NDVA website, IT software and hardware.

Hardwick: This funding is provided by Hardwick CCG for the distribution of start-up grants for mental health self-help groups and projects.

Buddying: This is funding from Harwick CCG to provide extra support to people with mental health issues to access the wider voluntary sector.

Future in Mind: A project to support children and young people at risk of self-harm and other mental health issues.

Be Cancer Safe: Be Cancer Safe is a community approach to improving cancer survival in North Derbyshire area. Funded by Cancer Research UK and hosted by Derbyshire Voluntary Action, the team want everyone in North Derbyshire to know about the signs and symptoms of cancer and what screening is available to them. The aim is to spread the Be Cancer Safe message as far as possible by using social media and delivering 'Information Sessions' to local organisations and businesses. The team then ask those people to pledge to champion the Be Cancer Safe message in their own communities.

Community Chesterfield: The project creates a new dedicated resource (a Centre of Community Collaboration and Innovation) to link together Chesterfield Communities and the University of Derby's Chesterfield campus. The Centre's role is one of link and liaison between the voluntary and community groups and organisations in Chesterfield and the staff and students of the St Helena campus. Our team acts as connectors, matchmakers and brokers - enabling both parties to forge new relationships and create new mutually beneficial projects and collaborations.

Connect to...: A social prescribing service which supports individuals to identify and access community-based services and activities to improve their health and wellbeing and increase their social connectedness.

Chesterfield & NED Social Connectedness: An action plan on behalf of the Health and Wellbeing Partnerships of Chesterfield and North East Derbyshire. Over a two year period, the project will support the Partnerships to develop a social connectedness strategy and action plan, and then go on to provide the necessary supporting infrastructure to enable implementation of the strategy.

Transfers between funds

Funds have been transferred from unrestricted to restricted funds to cover the deficit made on the Mental Health Liaison Service.

In regards to the deficit on vSPA, in 2019 the surplus made on the project was transferred into unrestricted funds. However, within the year a clawback was made of this funding therefore the deficit on this fund has been covered by unrestricted funds.

The deficit on the Social Connectedness fund is to be carried forward and will be covered by income received in the next financial year.

Transfers are also made to general funds in respect of projects which are completed and where conditions of contracts have been fulfilled, this is the case for Dronfield 2gether, Youth Skills, Connect to Wellbeing and Men Going Forward.

DERBYSHIRE VOLUNTARY ACTION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

16. Analysis of net assets between funds**Analysis of net assets between funds - current period**

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Current assets	246,790	109,005	355,795
Creditors due within one year	(5,227)	-	(5,227)
Difference	(22,034)	22,034	-
Total	<u>219,529</u>	<u>131,039</u>	<u>350,568</u>

Analysis of net assets between funds - prior period

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
Current assets	283,636	70,505	354,141
Creditors due within one year	(4,091)	-	(4,091)
Total	<u>279,545</u>	<u>70,505</u>	<u>350,050</u>

17. Operating lease commitments

At 31 March 2020 the company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2020 £	2019 £
Not later than 1 year	<u>5,626</u>	<u>5,650</u>

Operating lease rentals charged to the SOFA during the year were £11,736 (2019: £6,780).

18. Related party transactions

There are no related party transactions during the period (2019: nil).