Derbyshire Voluntary Action
Annual Report
2020 – 2021

Trustee's Report and Financial Statements

For the Year Ended 31 March 2021

Registered number: 06956527
Charity number: 1134329

DERBYSHIRE VOLUNTARY ACTION

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

DERBYSHIRE VOLUNTARY ACTION

CONTENTS

	Page
Reference and administrative details of the company, its Trustees and advisers	1
Chair's report	2
Trustees' report	3 - 12
Independent examiner's report	13
Statement of financial activities	14
Balance sheet	15
Statement of cash flows	16
Notes to the financial statements	17 - 32

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS

FOR THE YEAR ENDED 31 MARCH 2021

Trustees

Heather Fawbert, Chair
Roland Brown, Vice Chair (resigned 23 July 2021)
Angela Parnell (resigned 6 June 2020)
Narinder Sharma (resigned 9 November 2020)
Lynn Tory (resigned 10 November 2020)
Amy Harris
Julie Dixon
Ann Sullivan

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

CHAIR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The chair presents her statement for the year.

It is with immense pride that I write my Chair's introduction to Derbyshire Voluntary Action's annual report for 2020/21. I am incredibly proud that DVA has provided so much support to communities across North Derbyshire, in what has been the most difficult of years for so many people - locally, nationally and internationally.

The team took up the challenge of joining the Covid-19 emergency response effort in Chesterfield and North East Derbyshire last April without hesitation. Working collaboratively with colleagues from the voluntary, statutory and private sectors, we provided essential support to many residents, families and organisations throughout year.

Staff often had to change direction from their usual roles and focus on the most vulnerable in our communities. Despite the additional workload, DVA has continued to fulfill its obligations and responsibilities to its funders. We adapted our service provision in order to support voluntary and community sector organisations that focus on a range of issues, especially mental health and wellbeing.

Throughout the year, staff have worked tirelessly to build new partnerships, pilot new ways of working, and secure funding to continue and enhance the support we offer. New services have evolved and the staff team has continued to grow.

Looking forward to the next financial year, DVA's priority will be to consolidate our services and projects within our existing structure, and to develop opportunities to diversify our income streams.

My thanks go to everyone involved in the organisation and especially the staff teams and the Board of Trustees - without their dedication DVA would not be the charity it is today.

H Fawbert

Heather Fawbert (Oct 8, 2021 15:58 GMT+1)

Chair: Heather Fawbert

Date: Oct 8, 2021

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

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 2020 to 31 March 2021. 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 Framework Specification for Organisations Delivering Voluntary Sector Infrastructure Services in Derby and Derbyshire, requiring us to deliver against the following local defined outcomes agreed by Governing Bodies:

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.

In addition, Derbyshire County Council (DCC) funded Derbyshire Voluntary Action, via a Service Level Agreement to provide the following support and outcomes:

Sector Support: Derbyshire's VCS is supported to grow and develop, enabling residents to contribute to social and cultural opportunities which enhances their lives and the lives of others.

1: Maintain a local presence
2: Build Sector Capacity

Volunteer Support: Increased pathways to volunteering gives opportunities to individuals to contribute to their community and is accessible to all

3: Volunteer brokerage

Strategic Support: VCS organisations are supported to contribute to the strategic priorities of the Council

4: VCS has a strong voice
5: Effective information and collaboration

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

Objectives and activities (continued)

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)'.

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.

Derbyshire Voluntary Action's Response to Covid-19

As a partner in community infrastructure in North Derbyshire, the Derbyshire Voluntary Action team was called on to play a key role in the emergency response to Covid-19. We stepped up to play our part and worked collaboratively with statutory partners, communities and members of the public in Chesterfield and North East Derbyshire throughout the year. Our lead role within the Community Response Hub had a significant impact on the workload of our staff during the period.

Phase 1: Here for You and Open for Business

Derbyshire Voluntary Action remained open for business from the outset of the pandemic and we continued to proactively support our members, clients and our community, albeit in a more virtual way. Our team moved to home working with immediate effect when lockdown was first announced in March, but remained dedicated to supporting our membership to stay connected and to maintain their support for their beneficiaries wherever possible. Our projects, 'Community Chesterfield' and 'Social Connectedness' continued to be fully operational and worked virtually too.

Our first action was to create a new Facebook page: Covid-19 Connect, so that we could share useful information, suggest enjoyable online activities which would support mental health, and create a space where members could feel more connected to others and share uplifting stories about community action.

Phase 2: Emergency Response and Community Response Hub

Our Chief Executive was a valued member of the Chesterfield Strategic Planning Group which was responsible for planning the local community response to Covid-19. We took the lead role in triaging referrals from Derbyshire County Council's Community Response Unit in Chesterfield and North East Derbyshire, following up on referrals in order to allocate them to the most appropriate source of assistance and support from volunteers. This included requests for help with shopping, prescriptions and emotional support. Our staff team worked collaboratively to facilitate the creation of a public-facing directory of community services and sources of assistance, by working in partnership with six local organisations and community members to collect and collate information, make it accessible and post it online.

Phase 3: Life in Lockdown

In Summer 2020 colleagues from the Mental Health Liaison Service and Connect to... began work on an ambitious community engagement project. Their aim was to create a book which would showcase the creative and personal experiences of communities in Chesterfield and surrounding areas, during the first lockdown and beyond. The project has proved to be a valuable exercise in connecting members of the community through creativity, and the resulting book, which will be titled 'Life in Lockdown' will be published in Autumn 2021.

Phase 4: DVA Mini Forum and Covid Community Champions

In November 2020 we launched our "mini forum" as a response to our members needs to give and receive support from each other during the ongoing challenge of lockdown and to find ways to share common experiences, good practice and

Objectives and activities (continued)

opportunities to collaborate. These forums are shorter and more informal than the quarterly Health and Social Care Forum and the agenda is led by participants.

In December 2020 Derbyshire Voluntary Action was engaged by Derbyshire County Council Public Health to develop a Covid Community Champions initiative in Chesterfield and North East Derbyshire. The aim of the approach is to engage members of the community in sharing information and messaging about Covid-19 and the community response to the ongoing challenges of the pandemic, including containing the spread of the virus, testing, vaccinations, misinformation, etc.

The Derbyshire Voluntary Action Health & Social Care Voluntary Sector Forum
The Health and Social Care Forum met on three occasions in 2020/21. The May Forum was cancelled due to Covid-19. Subsequent meetings in July, October and February were virtual and took place over Zoom. In November we launched a series of 'mini-forums in response to the ongoing challenges of the pandemic. These virtual meetings were a chance for the VCS and wider stakeholders to come together on a more informal basis to discuss challenges and share ideas and mutual support. A total of three such forums took place between November and March.

'Network' Newsletter
Derbyshire Voluntary Action 'Network' newsletter is produced four times per year as a marketing tool to highlight the services, activities, successes and sheer diversity of our membership. Due to the restrictions of the pandemic, Network was produced in electronic format and rebranded as 'Network at Home.'

'E News Update' - Derbyshire Voluntary Action's electronic information bulletin
Derbyshire Voluntary Action continued to produce and distribute, 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 combined distribution list of 795 recipients.

Derbyshire Voluntary Action Database
Derbyshire Voluntary Action maintains a specialist database of health related voluntary organisations predominantly in North Derbyshire. There are currently 489 organisations listed on the database. Following Derbyshire Voluntary Action Board approval, we listed new members on the database 19 times this year.

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 went live in April 2020, and create a new brand for the organisation, which was launched in summer 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.

Objectives and activities (continued)

Derbyshire Voluntary Action Small Grant

During this financial year, Derbyshire Voluntary Action continued to administer our Small Grant Scheme on behalf of NHS Derby and Derbyshire Clinical Commissioning Group (DDCCG). The Scheme offers support to health related voluntary and community groups across North Derbyshire. Funding is available for core service delivery and running costs.

Public Health Locality Grants

During 2020/21, Derbyshire Voluntary Action administered Public Health Locality Grants for Chesterfield, North East Derbyshire and Bolsover. These community focused small grants are awarded to support improved community development and resilience. Applications were considered by scoring and decision-making panels made up of Public Health staff and Derbyshire Voluntary Action's Chief Executive.

Representation of the VCS at Strategic Level

Chief Executive, Jacqui Willis, and Mental Health Liaison Service Worker, Rachel Bounds, continued to provide strategic representation for the health/mental health related voluntary sector throughout the year, including at the many Covid-19 Emergency response and recovery networks which were created during 2020/21.

Chesterfield Royal Hospital (CRH) NHS Trust - Partner Governors

Chesterfield Royal Hospital's Council of Governors is a stakeholder group for the local community. It plays a key role in the stewardship of the Trust, including responsibility for the appointment of the Trust's chairperson and non-executive directors.

Every three years Derbyshire Voluntary Action's Health & Social Care Forum members elect two representatives to fulfill the role of Partner Governor and represent the Voluntary and Community Sector.

Angela Parnell stood down from her role as DVA Board Member and Governor in June 2020. We thank Angela for her commitment to, and enthusiasm for, the Partner Governor role. Keith Clarke of ACCA (African Caribbean Community Association Chesterfield) was nominated as a Partner Governor following the DVA AGM in October, and he joins Lynn Tory as our voluntary sector representative.

Mental Health Liaison Service

Derbyshire Voluntary Action hosts and manages North Derbyshire's Mental Health Liaison Service (MHLS). In 2020/21 the service was commissioned under NHS Derby and Derbyshire CCG's Framework Specification for Organisations Delivering Voluntary Sector Infrastructure Services in Derby and Derbyshire.

Objectives:

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 the period, MHLS delivered the Voluntary Sector Mental Health Network (VSMHN). VSMHN membership extends to 105 mental health service providers from statutory and VCS sectors. VSMHN met on two occasions and in addition, two Countywide Forums were held, which were organized jointly by MHLS and Derbyshire Mental Health Forum (DMHF). Information was distributed via a weekly electronic bulletin to 219 recipients and via an

Objectives and activities (continued)

email network to a wider group of interested parties.

II. Representing the Voluntary Sector on Planning Groups

The Mental Health Liaison Worker has provided VCS representation at both strategic and 'task and finish' level with stakeholders from Derbyshire Healthcare Foundation Trust, Joined Up Care Derbyshire, The Living Well Collaborative, Derbyshire Suicide Prevention Partnership and Place Alliance Mental Health Partnerships in Chesterfield, North East Derbyshire, Bolsover and High Peak. She is also an appointed governor for Derbyshire Healthcare Foundation Trust.

III. Support for Voluntary Groups
MHLS has links locally, regionally and nationally with a range of organisations, providing information, tender documentation and training opportunities, which is circulated via an email network, bespoke e-bulletin and at the VSMHN Forums.

In 2020/21 in partnership with DMHF, MHLS set up the Derbyshire Mental Health Community Groups Network, which offers a space for small and micro organisations with no, or few, paid staff to support each other and share ideas. The first meeting was held in March 2021.

Connect to... Social Prescribing Service
Connect to... is Derbyshire Voluntary Action's Social Prescribing Service. In 2020-21 the service consisted of five Community Link Workers (three of whom were employed by Arc Primary Care and hosted by Derbyshire Voluntary Action), a Support & Outcomes Officer, and a Community Coordinator supporting a team of volunteer Social Connectors.

In the early part of the year the work of the social prescribing team was dominated by the emergency response to the first Covid-19 lockdown. The team contributed to the efforts made to provide a community response hub in Chesterfield and supported their considerable client caseload over the telephone. Unable to meet with clients face-to-face for much of the year, our Link Workers rose to the challenge and developed new ways of supporting their clients remotely, formed a new partnership with Arts Derbyshire through the Cultural Prescriptions project, and set up online activity groups to help their clients to feel connected to others.

Community Chesterfield - 'Putting the Uni into Community'
Community Chesterfield is a three-year partnership between Derbyshire Voluntary Action and the University of Derby which aims to raise aspirations in the area, as well as strengthening Chesterfield's VCS. 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.

In 2020-21 the Community Chesterfield team adapted the project programme to reflect the changes in working practice enforced by the Covid-19 pandemic. Team members contributed to the wider DVA effort to lead the Community Response Hub for the Chesterfield and North East Derbyshire area. From summer onwards the Community Chesterfield programme was moved wholly online and was able to achieve successful engagement with both University of Derby colleagues and the community in Chesterfield. The team continued to broker relationships between the university and the community and to deliver a wide range of short, tailored training courses to meet the needs of VCS and the wider community.

Feeling Connected in North East Derbyshire and Chesterfield
Derbyshire Voluntary Action was commissioned by North East Derbyshire District Council in September 2019 to be the lead organisation in a multi-agency approach to improve social connectedness in North East Derbyshire and Chesterfield. Steered by our Social Connectedness Action Group, the programme was put on hold from April through to July, and adopted a local Action Plan in August 2020. This included the role of Social Connectedness Development Worker, two

Objectives and activities (continued)

different funding streams and a communications campaign. DVA welcomed Debbie Fennell as Development Worker in November. Funding to support neighbourliness and enhance community spirit was made available via The Covid Local Action Fund, and larger sums were available to groups and organisations through the Feeling Connected Fund, which aimed to address some of the barriers to connectedness. Delivery work across the four work streams is ongoing and will extend across the whole of 2021/22.

Macmillan Expert Patient Programme

The project covered patients 18+ years old, registered with a GP practice in North Derbyshire, who had a cancer diagnosis. The focus was on Breast, Colorectal and Prostate patients. During the first year of the project, our Macmillan Expert Patient Programme Manager successfully established a network of trained 'expert patient' volunteers who provided non-clinical peer support to cancer patients and their carers. In 2020/21 this network made an invaluable contribution to the Covid community response, by providing friendly calls to local people in need of contact during lockdown. The funded two-year programme came to an end in November 2020. Sam Taylor, the Programme Manager and some members of her volunteer team have gone on to found Derbyshire Cancer Buddies, an independent group of people with lived experience of cancer, who offer online group and 1:1 telephone support to people affected by cancer.

c. Public benefit

The Directors reaffirm Derbyshire Voluntary Action's contribution to the public benefit:

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, wellbeing and social care needs, benefit from:

- Representation – the voice of the voluntary & community sector is increasingly included in health and care commissioning and planning of services at local level.
- Dissemination of information about statutory health and social care services.
- Accessible information about local and national trends, policy changes and training.
- Opportunities to network and explore collaborative working amongst voluntary and community groups.
- Promotion and marketing of activities and services.
- Financial support via grants and advice on applications for funding.
- Facilitation of partnerships between Derbyshire Voluntary Action members and other agencies.
- Social Prescribing services
- A high-quality voluntary sector workforce which is supported to gain new knowledge and skills

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

There are two possible harms identified in the work of Derbyshire Voluntary Action: harm to people and harm to the environment. The organisation takes its health & safety and safeguarding responsibilities seriously, and ensures that no harm arises to employees, volunteers and beneficiaries from the way in which it undertakes its activities, by implementing appropriate policies and procedures. In terms of environmental impact, pre-Covid-19 Derbyshire Voluntary Action ran from three bases in Chesterfield and staff travelled by car or public transport to meetings. During 2020/21 all staff moved to home-based working and the vast majority of meetings were held virtually using Zoom and Microsoft Teams. Travel, printing and paper consumption reduced dramatically. Derbyshire Voluntary Action's Environmental Policy aims to minimise the impact of its activity via recycling, car sharing, etc. to ensure that the benefits of our work continue to outweigh the harm. In 2020 we signed up to Plastic Free Chesterfield's Plastic Free Pledge and we now give additional consideration to minimizing our use of single-use plastics in our work. 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:

- Trustees, staff and volunteers from voluntary and community groups who support individuals with health and social care needs in Derbyshire –349 groups are registered members of Derbyshire Voluntary Action (this includes 12 individual members), and 489 such groups benefit from our information services;
- Individuals with health and social care needs living in Derbyshire – these people are the beneficiaries of the support provided by our member groups and organisations;
- Community leaders, activists and residents who volunteer formally and informally in order to support and connect their local communities;
- The Health and Social Care 'System' – representatives from the statutory agencies and organisations that deliver health and social care services in Derbyshire.

The Trustees have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

d. Achievements and performance

Derbyshire Voluntary Action's achievements in 2020/21 are:

- The organisation's agility and ability to respond to the challenges of the Covid-19 pandemic, maintaining business continuity and playing our part at operational level in the local community response to the unprecedented circumstances of lockdown. This involved working closely with partners in the local authority and VCS. It also involved us engaging and supporting an extended team of volunteers, and delivering 1:1 and small group support to existing clients and members of the public.
- The dedication and flexibility of our staff, who quickly rose to the challenge of adapting to home working. Our three teams worked together remotely to meet the fast-changing and unpredictable needs of the community during the emergency response phase of the first lockdown. All team members learnt new skills quickly and dealt with increased workload in order to meet the new challenges we were presented with. They also worked unstintingly to adapt the delivery of our existing services throughout the year.
- Our Chief Executive gave a huge amount of time given to representing the VCS within the framework of the community response to the pandemic. The value of a strong, well-supported voluntary and community sector was never more evident than during lockdown and the new level of relationships and joined-up working between sectors which emerged as a result of the pandemic will be carried forward into future strategic and operational work.
- We forged new partnerships with Derbyshire Community Healthcare Services and Chesterfield Football Club Community Trust to develop and expand the social prescribing offer in Chesterfield.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Financial review

a. Results for the year

Total income for the year was £662,411 (2020: £520,897) and total expenditure was £446,953 (2020: £520,379) giving net income of £215,458 (2020: £518). Total funds carried forward were £566,026 (2020: 350,568) of which £338,918 (2020: £131,039) were restricted and £227,108 (2020: £219,529) were unrestricted.

b. Reserves policy

Unrestricted reserves at 31 March 2021 are £227,108 (2020: £219,529). The year-end reserve represents more than 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 approximately £142,000. This gives unrestricted free reserves of £85,000 at the year end. 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 operated 15 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.

c. Risk Management

Derbyshire Voluntary Action's Board holds a risk register which is regularly reviewed and updated. The principal risks for 2020/21 remain largely unchanged from the previous year:

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. Alongside this, although reserves are currently in a strong position, unrestricted deficits are budgeted for 2022 which is a key area of focus for the board.

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

d. 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.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

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. Methods of appointment or election of Trustees

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.

Plans for future periods

At the outset of the 2021/22 financial year, our plans for the coming 12 months include:

- A pilot community hub in shop-front premises at Low Pavement in Chesterfield.
- A partnership with Chesterfield Football Club Community Trust to pilot a Young People's Physical Activity Link Worker role.
- A partnership with Derbyshire Community Healthcare Services to employ a Specialist MSK Link Worker.
- The development of a Supporter Package for individuals, VCS Groups and businesses which will generate unrestricted income and aid financial sustainability.
- A celebration of Derbyshire Voluntary Action's 30th anniversary in 2021.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

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 2019 (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 operation.

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:

H.Fawbert
Heather Fawbert (Oct 8, 2021 15:58 GMT+1)

Heather Fawbert
Chair
Date: Oct 8, 2021

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 MARCH 2021

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 2021.

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: Oct 8, 2021

Nicola Adams ACA DChA

BHP LLP
57 - 59 Saltergate
Chesterfield
S40 1UL

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	4	**95,917**	**549,721**	**645,638**	496,266
Charitable activities	5	**1,000**	**11,336**	**12,336**	23,497
Investments	6	-	-	-	1,134
Other income	7	**4,437**	-	**4,437**	-
Total income		**101,354**	**561,057**	**662,411**	520,897
Expenditure on:					
Charitable activities	8	**93,775**	**353,178**	**446,953**	520,379
Total expenditure		**93,775**	**353,178**	**446,953**	520,379
Net movement in funds		**7,579**	**207,879**	**215,458**	518
Reconciliation of funds:					
Total funds brought forward		**219,529**	**131,039**	**350,568**	350,050
Net movement in funds		**7,579**	**207,879**	**215,458**	518
Total funds carried forward		**227,108**	**338,918**	**566,026**	350,568

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

DERBYSHIRE VOLUNTARY ACTION
REGISTERED NUMBER: 06956527

BALANCE SHEET
AS AT 31 MARCH 2021

	Note		2021 £		2020 £
Tangible assets	12		-		-
Current assets					
Debtors	13	**28,031**		5,642	
Cash at bank and in hand		**552,132**		350,153	
		580,163		355,795	
Creditors: amounts falling due within one year	14	**(14,137)**		(5,227)	
Net current assets			**566,026**		350,568
Total assets less current liabilities			**566,026**		350,568
Total net assets			**566,026**		350,568
Charity funds					
Restricted funds	15		**338,918**		131,039
Unrestricted funds	15		**227,108**		219,529
Total funds			**566,026**		350,568

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:

H.Fawbert
Heather Fawbert (Oct 8, 2021 15:58 GMT+1)

Heather Fawbert
Chair
Date: Oct 8, 2021

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2021

	Note	2021 £	2020 £
Cash flows from operating activities			
Net cash used in operating activities	18	**201,979**	38,472
Change in cash and cash equivalents in the year		**201,979**	**38,472**
Cash and cash equivalents at the beginning of the year		**350,153**	311,681
Cash and cash equivalents at the end of the year	19	**552,132**	350,153

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

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.

Income relating to the Coronavirus Job Retention Scheme is recognised in the period for which the funding is claimed.

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

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.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

4. Income from donations and legacies

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Active Partners Trust (YPPALW)	-	5,000	**5,000**	-
ARC PCN (Connect to...)	-	18,675	**18,675**	-
Chesterfield Borough Council (Coronavirus BRRG)	10,000	-	**10,000**	-
Chesterfield Borough Council (Winter Planning)	-	8,500	**8,500**	-
Chesterfield H&WB Partnership (Connect to...)	-	16,316	**16,316**	-
Chesterfield H&WB Partnership (YPPALW)	-	17,233	**17,233**	-
DCC - Bowel Cancer Engagement	-	50,000	**50,000**	-
DCC (Covid Community Champion)	-	50,000	**50,000**	-
DCC (Infrastructure)	20,819	-	**20,819**	116,149
D&D CCG (Infrastructure)	61,829	1,719	**63,548**	-
D&D CCG (MHLS)	-	28,203	**28,203**	28,203
D&D CCG (Signposting)	-	2,575	**2,575**	-
DVA Small Grant	-	10,000	**10,000**	-
Foundation Derbyshire	-	3,000	**3,000**	-
Good Health Group	-	5,000	**5,000**	-
Macmillan (Expert Patient)	-	16,661	**16,661**	28,159
Macmillan (Safe and Sound)	-	2,180	**2,180**	30,945
National Lottery Community Fund	-	143,941	**143,941**	128,408
NED District Council (Social Connectedness)	-	88,506	**88,506**	138,837
NHS England and Improvement	-	16,000	**16,000**	-
Public Health Grants (C, NED & B)	-	56,500	**56,500**	30,000
vSPA Grants and Projects	-	-	**-**	(15,075)
North East Derbyshire Health Care - Community Care Co ordinator	-	9,712	**9,712**	-
Dronfield 2gether	-	-	**-**	342
DCC - 5 Ways to Wellbeing	-	-	**-**	10,000
Other	3,269	-	**3,269**	298
	95,917	549,721	**645,638**	496,266
Total 2020	116,447	379,819	496,266	

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

5. Income from charitable activities

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Management fees	1,000	11,336	**12,336**	23,497
Total 2020	14,883	8,614	23,497	

6. Investment income

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Investment income	-	-	1,134
Total 2020	1,134	1,134	

7. Other incoming resources

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Coronavirus Job Retention Scheme income	4,437	**4,437**	-
Total 2020	-	-	

8. Charitable activities

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Payroll costs	**288**	**986**	**1,274**	2,263
Bank charges	**317**	**-**	**317**	38
Consultancy	**914**	**1,051**	**1,965**	2,390
Contract work*	**-**	**8,964**	**8,964**	11,752
Grants paid out	**1,017**	**50,721**	**51,738**	101,363
Insurance	**1,680**	**-**	**1,680**	2,940
IT costs	**8,005**	**7,125**	**15,130**	17,224
Light and heat	**-**	**-**	**-**	192
Marketing	**3,984**	**2,675**	**6,659**	10,938
Postage	**30**	**232**	**262**	1,082
Premises costs	**7,067**	**5,588**	**12,655**	17,657
Printing	**50**	**28**	**78**	2,837
Professional fees	**3,570**	**-**	**3,570**	2,700
Recruitment	**(1,725)**	**2,209**	**484**	175
Room hire and catering	**86**	**93**	**179**	4,301
Salaries, NI and pension	**131,543**	**197,124**	**328,667**	323,098
Stationery	**36**	**215**	**251**	5,267
Subscriptions	**1,504**	**214**	**1,718**	2,531
Sundries	**239**	**307**	**546**	96
Telephone	**640**	**915**	**1,555**	1,670
Training	**768**	**6,782**	**7,550**	3,339
Travel	**245**	**395**	**640**	6,526
Additional costs re COVID-19	**1,071**	**-**	**1,071**	-
Management fees and overhead allocation**	**(67,554)**	**67,554**	**-**	-
Total 2021	**93,775**	**353,178**	**446,953**	520,379
Total 2020	169,120	351,259	520,379	

* Refers to project work completed by other organisations.
** Relates to apportionment of management and running costs charged to the restricted fund projects as agreed by funders.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

9. Independent examiner's remuneration

	2021	2020
	£	£
Fees payable to the company's independent examiner for the independent examination of the company's annual accounts	**3,570**	2,700

10. Staff costs

	2021	2020
	£	£
Wages and salaries	**295,502**	289,516
Social security costs	**19,435**	19,727
Contribution to defined contribution pension schemes	**13,730**	14,675
	328,667	323,918

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

	2021	2020
	No.	No.
	15	14

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 £76,061 (2020: £76,362). The charity considers its key management personnel to comprise of the Chief Executive Officer and the Business Innovations Manager.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 March 2021, no expenses were reimbursed or paid directly to Trustees (2020 - £165 to 2 Trustees). These related to travelling and other expenses reimbursed in respect of costs incurred on the charity's business.

12. Tangible fixed assets

	Computer equipment £
Cost or valuation	
At 1 April 2020	**4,621**
At 31 March 2021	**4,621**
Depreciation	
At 1 April 2020	**4,621**
At 31 March 2021	**4,621**
Net book value	
At 31 March 2021	-
At 31 March 2020	-

13. Debtors

	2021 £	2020 £
Prepayments and accrued income	**2,132**	1,570
Grants receivable	**25,899**	4,072
	28,031	5,642

14. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	**2,555**	2,059
Other taxation and social security	**5,802**	-
Other creditors	**2,210**	468
Accruals and deferred income	**3,570**	2,700
	14,137	5,227

15. Statement of funds

Statement of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
Unrestricted funds				
Unrestricted funds	**219,529**	**101,354**	**(93,775)**	**227,108**
Restricted funds				
Mental Health Liaison Service (MHLS)	-	**28,203**	**(27,985)**	**218**
Public Health	**23,870**	**56,500**	**(20,938)**	**59,432**
Macmillan Expert Patient	**14,342**	**17,338**	**(13,250)**	**18,430**
Macmillan Safe & Sound	**3,901**	**4,840**	**(8,364)**	**377**
Derbyshire Cancer Steering Group	**1,718**	**1,718**	-	**3,436**
DCC 5 Ways to Wellbeing	**24,418**	-	**(1,000)**	**23,418**
Community Chesterfield	**20,403**	**138,211**	**(105,001)**	**53,613**
Connect to...	**42,955**	**90,311**	**(68,415)**	**64,851**
NED Social Connectedness	**(568)**	**88,506**	**(55,656)**	**32,282**
Bowel Cancer Engagement	-	**50,000**	**(13,868)**	**36,132**
Community Advocate	-	**58,930**	**(18,244)**	**40,686**
DVA small grants	-	**10,000**	**(10,000)**	-
Foundation Derbyshire	-	**3,000**	**(2,980)**	**20**
Good Health Group	-	**5,000**	-	**5,000**
Winter planning	-	**8,500**	**(7,477)**	**1,023**
	131,039	**561,057**	**(353,178)**	**338,918**
Total of funds	**350,568**	**662,411**	**(446,953)**	**566,026**

15. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 April 2019 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2020 £
Unrestricted funds					
General Funds	279,545	132,464	(169,120)	(23,360)	219,529
Restricted funds					
Mental Health Liaison Service (MHLS)	-	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
NED Social Connectedness	-	-	(568)	-	(568)
	70,505	388,433	(351,259)	23,360	131,039
Total of funds	350,050	520,897	(520,379)	-	350,568

16. Summary of funds

Summary of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
General funds	**219,529**	**101,354**	**(93,775)**	**227,108**
Restricted funds	**131,039**	**561,057**	**(353,178)**	**338,918**
	350,568	**662,411**	**(446,953)**	**566,026**

Summary of funds - prior 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
	350,050	520,897	(520,379)	-	350,568

16. 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.

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

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.
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.

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.

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.

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 neccessary supporting infrastructure to enable implementation of the strategy.

Bowel Cancer Engagement - project aims to raise awareness of bowel cancer signs and symptoms and the importance of screening; with a particular focus on target areas, with the greatest inequalities, in Derbyshire where screening uptake is traditionally low – specific areas within Chesterfield, Bolsover and Erewash.

Community Advocate - funding received for Community Champions due to COVID-19

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.

16. Summary of funds (continued)

Foundation Derbyshire - grant received for home working

Good Health Group - funding for the Good Health Group activities

Winter Preparedness - funding for COVID-19 response workers

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.

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.

Transfers between funds

Prior year:

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.

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 in 2020.

17. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Current assets	241,245	338,918	**580,163**
Creditors due within one year	(14,137)	-	**(14,137)**
Total	227,108	338,918	**566,026**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

17. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Current assets	224,756	131,039	355,795
Creditors due within one year	(5,227)	-	(5,227)
Total	219,529	131,039	350,568

18. Reconciliation of net movement in funds to net cash flow from operating activities

	2021 £	2020 £
Net income for the year (as per Statement of Financial Activities)	**215,458**	518
Adjustments for:		
(Increase)/(decrease) in debtors	**(22,389)**	36,818
Increase in creditors	**8,910**	1,136
Net cash provided by operating activities	**201,979**	38,472

19. Analysis of cash and cash equivalents

	2021 £	2020 £
Cash in hand	**552,132**	350,153
Total cash and cash equivalents	**552,132**	350,153

20. Analysis of changes in net debt

	At 1 April 2020	Cash flows	At 31 March 2021
	£	£	£
Cash at bank and in hand	**350,153**	**201,979**	**552,132**
	350,153	**201,979**	**552,132**

21. Operating lease commitments

At 31 March 2021 the company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2021	2020
	£	£
Not later than 1 year	**5,626**	5,626

Operating lease rentals charged to the SOFA during the year were £5,626 (2020: £5,626).

22. Related party transactions

There are no related party transactions during the period (2020: £nil).