



UMBRELLA DERBY & DERBYSHIRE

FINANCIAL STATEMENTS

31 MARCH 2023

Charity Number 1150203
Company Number 07904108

DKS Chartered Certified Accountants

2 Kingsdale Grove
Chellaston
Derby
DE73 5NX

UMBRELLA DERBY & DERBYSHIRE

FINANCIAL STATEMENTS

31 MARCH 2023

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UMBRELLA DERBY & DERBYSHIRE
REFERENCE AND ADMINISTRATIVE DETAILS

The Board of Trustees / Directors

James Stafford DL	Chair
Ruth Pownall	Vice Chair
Nigel Farrow	Secretary
John Russell	Treasurer
Sharon Insull	
Tracy Harrison	
Wayne Cook	
Beth McDonald	
Catherine Moseley	
Richard Vasey	Appointed 6 April 2022
Zowie Hunt	Appointed 9 August 2023

Company Secretary Nigel Farrow

Chief Executive Ann Rowlands MBE

Registered Office Umbrella House
64 Birdcage Walk
Mackworth
DERBY
DE22 4LD

Independent Examiner David Smith FCCA
DKS Chartered Certified Accountants
2 Kingsdale Grove
Chellaston
Derby
DE73 5NX

Bankers Barclays Bank plc
22-26 St Peters Street
Derby
DE1 1SH

**UMBRELLA DERBY & DERBYSHIRE
TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2023**

The directors who are also trustees have pleasure in presenting their report and unaudited financial statements of the charity for the year ended 31 March 2023.

Principal activities

The principal activity of the charity is to advance and support the relief of disabled and/or sick children and young adults and to promote research and awareness of the related courses of treatment of this sector. This is in accordance with the objects contained in the Memorandum and Articles of Association, the charity's governing document.

Fixed assets

Details of movements in fixed assets are shown in note 10 to the accounts

Directors The directors who served during the year are shown on page 1.

OBJECTIVES AND ACTIVITIES

Charitable objectives

To advance and support charities and charitable purposes and in particular but without prejudice to the generality of the foregoing: (1) The relief of disabled and/or sick children. (2) The provision of information to or for the benefit of disabled and/or sick children. (3) The provision (and assisting in the provision) of facilities, equipment and amenities for the treatment or welfare of disabled and/or sick children. (4) The relief in cases of financial need, hardship or distress of disabled or sick children and of their relatives. (5) The promotion of research into the causes and treatment of disabled and/or sick children and the publication of the results thereof. Umbrella is a registered charity supporting children and young people with disabilities and their families who live in Southern Derbyshire. The following summarises our services and achievements.

UMBRELLA DERBY & DERBYSHIRE
TRUSTEES REPORT
YEAR ENDED 31 MARCH 2023

ACHIEVEMENTS AND PERFORMANCE

CHAIR'S REPORT

Umbrella continues to take remarkable steps to achieve so much for our services users, children, young adults, and their families. So much has been achieved because of the fantastic work done by our staff and volunteers. Everyone continues to ensure we develop our practice to meet the needs of local people through the services we offer in the teams supporting Children, Adult, Play and Leisure and Family Support. There are so many achievements both personal and across the organisation, far too many to mention!

Finance

Like most charities in recent years we face a number of challenges, especially the fact that costs continue to rise and we have more young people who want to receive support and services from Umbrella. The trustees have continued with unwavering support for Umbrella to ensure financial decisions are made to maximise the services we can offer, reaching as many children, young adults and families as possible. This is made easier by the continued efforts of all staff and our treasurer bringing to the forefront information that highlights the challenge but outlines the steps we can take to mitigate any long term impact on the organisation. More details about our finances can be found within the annual report.

Fundraising, Marketing and Communications

We wholeheartedly would like to thank all those individuals, families and funders who have made donations throughout the year. We are extremely grateful for your continued support. Trustees are pleased to report that we have continued to receive grants, donations and funds from individuals, local organisations and national charities, without all of whom the organisation could not continue.

Governance

The Trustees have continued to meet regularly to provide support and scrutiny to Umbrella. Underpinned by using the skills and knowledge of all our trustees that have posed appropriate challenge to the Chief Executive and supported the leadership team to achieve the best outcomes for all.

Where next?

Trustees are fully committed to ensuring good governance is at the heart of the organisation. Trustees know the next steps to take to further important Umbrella performance and commitment to each and every service user, member of staff and volunteer. This includes but not limited to further developing the risk register, embracing technology and reviewing processes as well as ensuring sessions are plan and delivered with excellence and with care.

People and Performance

We have continued to ensure we maintain focus on retention of staff through reviewing the support we provide around staff wellbeing. We have also recruited more front line staff to deliver the face to face activities across our sites as well as within the local community.

Thank you!

Thank you to all our fantastic families and our amazing volunteers, for all you have done during 2022/2023! Thank you to the Staff Team and Trustees for all that you do to ensure service users with Umbrella have opportunities to grow and develop!

**UMBRELLA DERBY & DERBYSHIRE
TRUSTEES REPORT
YEAR ENDED 31 MARCH 2023**

CHAIR'S REPORT (continued)

Umbrella services

Where would be without our incredible and inspiring service users! We look forward to the year ahead with my plans in place to work towards our strategic goals following on from all our staff at our Away Day in April 2022 to help our services excel. Once again thank you to all you wonderful people who give selflessly of your time to provide so many young people with fantastic opportunities and wonderful memories

James Stafford DL
Chair of Trustees

UMBRELLA DERBY & DERBYSHIRE
TRUSTEES REPORT
YEAR ENDED 31 MARCH 2023

PUBLIC BENEFIT

Umbrella provides support to disabled children, young adults, and their families within the Southern Derbyshire catchment area. The support and activities provided are Government funded via Local Government and Health or funded from independent grants.

The services and activities provided are open to all disabled children and their families, subject to availability, funding and funder conditions.

In practice, due to the wide range of disabilities supported, some activities are more appropriate for some children than others. Our Care Quality Commission (CQC) allows Umbrella to support children and young adults with complex needs in their own homes.

Our services rely extensively on our team of Volunteers. The Volunteer service plays an important part in the personal development of the, mainly, young adults who form our volunteer pool.

Umbrella Derby & Derbyshire Limited continually strives to extend its services and activities. These new activities are initially funded from public or corporate donations, and our own reserves. As the new services become established, we progressively seek to obtain mainstream funding contracts to continue the service.

FINANCIAL REVIEW

As we emerged from Covid restrictions in 2022, we expected 2022-23 to be a particularly challenging year. We set a challenging budget to break even before depreciation.

In the event we achieved a small surplus of £12k before depreciation . (A net loss of £28k after depreciation). Turnover at £742k was up 3.6% on the previous year, whilst expenditure was down by 1.5%.

Given the difficult economic climate and cost of living problems this was a particularly creditable result. It is encouraging that donations and grants continue to exceed initial expectations.

Payroll, at £601k was 78% of expenditure. It was about £40k less than budget due to several unfilled vacancies during much of the year. Had the vacancies been filled there would have been more opportunity to deliver saleable services. Other expenditure was broadly in line with expectations but included some unresolved issues which should benefit 2023-24.

About 66% of our income is now “unrestricted” relative to 59% last year. Although a large proportion of this is indirectly funded by local authority provision of “personalised” budgets to our users.

The Annie Hall centre is now operating nearer to capacity, which has enabled us to increase our earnings from Childrens and adult services and has also allowed us to make better use of volunteers to supplement our regular staff.

In January we paid off the mortgage on Umbrella House which is now a fully owned asset. It is currently shown on our books at a net book value of £77k , about half the original purchase price. The building, including refurbishment, probably has a market value of c; £250k although because it is configured for our use it is difficult to estimate an accurate market value. Umbrella house still has potential to offer more services.

After 11 years as treasurer, I will be standing down at the AGM. I welcome my successor, Zowie Hunt FCA. I would also like to thank the staff and trustees for all their help and encouragement since I joined Umbrella 17 years ago.

UMBRELLA DERBY & DERBYSHIRE

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2023

Reserves policy

The company's reserves policy is to hold 3 months expenditure in general reserves. This currently equates to about £200k. General reserves at 31 March 2023 are £200k which equates to approximately 3 months expenditure.

At 31 March 2023 cash balances, were £178k plus £64k of invoiced debtors. This is down £13k on March 2022.

PLANS FOR FUTURE PERIODS

We had expected to breakeven, after depreciation, during 2023-24. This will however be dependent on identifying further funding opportunities and maximising the delivery of chargeable services. Our record supports the view that such opportunities will happen.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was initially established on 26 April 1988 and registered as a charity on 1 December 1988, registered charity number 700884. Since April 2013, it has been operating as a Company Limited by Guarantee (Company no 07904108, Charity no 1150203) and operates from the Registered Office, which is Umbrella House, 64 Birdcage Walk, Derby, DE22 4LD. The charity is governed by its constitution as amended on 12 June 1997. There have been no further amendments since that date although we are seeking to extend the age range for our young adult service from 26 to 30.

Policies and procedures for induction and training of trustees

An updated training pack for employees is being amended to form the model for an induction and training programme for directors/trustees.

Organisational structure

The charity is managed by the board of directors/trustees. The board of directors has given limited powers to the Chief Executive, who reports formally to the board through board meetings.

Risk mitigation policy

Where appropriate, systems or procedures are established to mitigate the risks the charity faces. The recent development of a business plan has helped with the identification of external and internal risks. The significant external risks to funding are an ongoing issue that is continually monitored with also a view to diversification of funding sources and activities. To this end the organisation has committed itself to the incorporation of the charity in order to develop a professional operation. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with all statutory obligations eg Health and Safety, DBS checks, etc; for staff, volunteers, clients and visitors to the charity where applicable. Precautionary insurance is also in place to negate any valid or spurious claims that may arise against the charity.

**UMBRELLA DERBY & DERBYSHIRE
TRUSTEES REPORT
YEAR ENDED 31 MARCH 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT – Continued

Related parties

Umbrella has no related parties that make a significant impact upon the policies adopted by the organisation.

Pay Policy for Key Management Personnel

The Trustees of Umbrella Derby & Derbyshire set the pay structure of the senior management team via a review undertaken by a Remuneration Panel comprising of three members of the Board.

Independent Examiner

David Smith FCCA, of DKS Chartered Certified Accountants offers himself for reappointment at the AGM.

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

Umbrella House
64 Birdcage Walk
Mackworth
DERBY
DE22 4LD

Signed on behalf of the trustees

John Russell
Treasurer
Approved by the trustees on 13 September 2023

UMBRELLA DERBY & DERBYSHIRE
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 MARCH 2023

Independent examiner's report to the Trustees of Umbrella Derby & Derbyshire

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023, which are set out on pages 9 to 28.

Responsibilities and basis of report

As the charity's trustees of the Company (and also 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 your charity's accounts as 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 Association of Chartered Certified Accountants, 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.

David Smith FCCA

DKS Chartered Certified Accountants

2 Kingsdale Grove

Chellaston

Derby

DE73 5NX

Date: 13 September 2023

UMBRELLA DERBY & DERBYSHIRE
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING INCOME & EXPENDITURE ACCOUNT)
YEAR ENDED 31 MARCH 2023

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Note	£	£	£	£
INCOME				
Donations and Legacies	2	31,850	10,051	41,901
Charitable Activities	3	433,944	227,509	661,453
Other trading Activities	4	24,121	12,008	36,129
Investment Income	5	2,574	-	2,574
Other income	6	-	-	2,142
TOTAL INCOME		<u>492,489</u>	<u>249,568</u>	<u>742,057</u>
EXPENDITURE				
Charitable Activities	7	489,632	279,782	769,414
TOTAL EXPENDITURE		<u>489,632</u>	<u>279,782</u>	<u>769,414</u>
NET (LOSSES)/GAINS ON INVESTMENTS	11	<u>(222)</u>	<u>-</u>	<u>(222)</u>
NET (OUTGOING)/INCOMING RESOURCES/NET (EXPENDITURE)/ INCOME BEFORE TRANSFERS		2,635	(30,214)	(27,579)
Transfers Between Funds	15	-	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		<u>2,635</u>	<u>(30,214)</u>	<u>(27,579)</u>
Total fund Balances at 1 April 2022		309,369	194,879	504,248
TOTAL FUND BALANCES AT 31 MARCH 2023		<u>312,004</u>	<u>164,665</u>	<u>504,248</u>

The notes on pages 12 to 28 form part of the financial statements

UMBRELLA DERBY & DERBYSHIRE
BALANCE SHEET
AT 31 MARCH 2023

		2023		2022	
Note	£	£	£	£	£
Fixed Assets					
Tangible Assets	10		277,108		312,714
Current Assets					
Investments	11	6,740		6,963	
Debtors	12	64,538		61,649	
Cash at Bank and in Hand		178,361		194,084	
		249,639		262,696	
Creditors: amounts falling due within one year					
	13	(50,078)		(71,162)	
Net Current Assets			199,561		191,534
Total assets less current liabilities			476,669		504,248
Net Assets			476,669		504,248
Funds					
Unrestricted					
Designated Funds	14				
Staff redundancy Provision			85,888		88,037
Legacy Fund			25,161		25,161
Other Charitable Funds					
General Reserves	14		200,955		196,171
Restricted	15		164,665		194,879
Total Charity Funds			476,669		504,248

The notes on pages 12 to 28 form part of the financial statements

UMBRELLA DERBY & DERBYSHIRE
BALANCE SHEET
AT 31 MARCH 2023

For the year ended 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to the accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

These financial statements were approved and authorised for issue by the Trustees on 13 September 2023 and are signed on their behalf by:

James Stafford DL

Chair of Trustees

Registered Number 07904108

UMBRELLA DERBY & DERBYSHIRE
STATEMENT OF CASH FLOWS
AT 31 MARCH 2023

		2023		2022	
	Note	£	£	£	£
Cash (outflows)/inflows from operating activities					
Cash generated from operations	21		(7,371)		(24,113)
Investing activities					
Purchase of tangible fixed assets		(3,609)		(39,103)	
Interest received		2,574		425	
Net cash provided by investing activities			<u>(1,035)</u>		<u>(38,678)</u>
Net (decrease)/increase in cash and cash equivalents			(8,406)		(62,791)
Cash and cash equivalents at beginning of year			<u>186,767</u>		<u>249,558</u>
Cash and cash equivalents at end of year			<u>178,361</u>		<u>186,767</u>
Cash at bank and in hand			178,361		194,084
Bank loan			<u>-</u>		<u>(7,317)</u>
Net cash and cash equivalents			<u>178,361</u>		<u>186,767</u>

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a. Basis of preparation

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Bulletin 1 published on 2 February 2016)
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.
The charity constitutes a public benefit entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £. These accounts for the year ended 31 March 2017 are the first accounts of Umbrella Derby & Derbyshire prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The reported financial position and financial performance for the previous period are not effected by the transition to FRS 102.

b. Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- the charity has entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

For legacies, entitlement is taken as the earlier of:

- the date on which the charity is aware that probate has been granted;
- the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made; or
- when a distribution is received from the estate.

Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance or provision of other specified services are deferred until the criteria for income recognition are met.

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

1. Accounting policies continued

c. Donated services and facilities

Donated services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

d. Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

e. Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside for use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects undertaken by the charity.

f. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

1. Accounting policies continued

g. Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:-

Asset Group	Capitalisation	Depreciation (Years)
Land & Buildings, including fees etc	At Original cost	25 years
Refurbishment, including professional fees	At Original cost	5 years
Equipment for new Building	At Original cost	3 years
IT equipment	At Original cost	3 years
Office Equipment	At Original cost	5 years
Leasehold Improvements	At Original cost	40 years

h. Debtors

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

i. Cash at bank and in hand

Cash at bank and cash 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.

j. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

k. Financial instruments

The charity 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.

l. Pension Costs

The charity operates a defined contribution pension scheme for employees. The assets are held separately from those of the charity. The annual contributions payable are charged to the statement of financial activities. These costs reflect the number of members in the scheme.

m. Investments

Investments are stated at market value at the balance sheet date. The SOFA includes those unrealised gains and losses arising from the revaluation of the investment portfolio at the balance sheet date.

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
2. Donations & Legacies				
Donations	31,850	10,051	41,901	44,590
	<u>31,850</u>	<u>10,051</u>	<u>41,901</u>	<u>44,590</u>
Year Ended 31 March 2022	<u><u>29,245</u></u>	<u><u>15,345</u></u>	<u><u>44,590</u></u>	<u><u>44,590</u></u>
3. Charitable Activities				
Grants/ Income Receivable from				
Derby City Council	-	5,000	5,000	8,734
Derbyshire County Council	-	4,261	4,261	7,689
Other	-	1,798	1,798	992
Lloyds Foundation	-	19,440	19,440	34,564
Earned Income	433,944	-	433,944	371,717
Big Lottery	-	120,455	120,455	105,403
Children in Need	-	-	-	26,698
Global Make Some Noise	-	-	-	16,558
Gardening Disabled	-	-	-	41,376
The John Horseman Trust	-	5,000	5,000	-
Garfield Weston	-	30,000	30,000	-
Derbyshire Com Foundation	-	10,000	10,000	-
Screwfix	-	4,000	4,000	-
The Grey Court Trust	-	6,500	6,500	-
Mencap	-	650	650	-
Souter Charitable Trust	-	2,000	2,000	-
Edward Gosling Trust	-	11,600	11,600	3,200
Active Partner Trust	-	-	-	4,614
Arts Council	-	2,200	2,200	2,017
Duke of Devonshire Trust	-	-	-	1,500
South Derbyshire CVS	-	-	-	2,463
Thomas Farr Charity	-	-	-	2,000
Davis Foundation	-	-	-	1,000
Hasluk Trust	-	-	-	2,000
Derbyshire Freemasons	-	-	-	2,500
Lord Barnby's Foundation	-	-	-	1,500
Persimmon Foundation	-	-	-	1,000
Tesco Groundwork	-	1,031	1,031	-
Vernon Robert Bowmer	-	1,500	1,500	-
Toyota Manufacturing	-	2,074	2,074	-
	<u>433,944</u>	<u>227,509</u>	<u>661,453</u>	<u>637,525</u>
Year Ended 31 March 2022	<u><u>377,175</u></u>	<u><u>260,350</u></u>	<u><u>637,525</u></u>	<u><u>637,525</u></u>

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
4. Other Trading Activities				
Event / Club Income	19,713	11,463	31,176	27,304
Fundraising	418	-	418	410
Other	3,990	545	4,535	4,076
	<u>24,121</u>	<u>12,008</u>	<u>36,129</u>	<u>31,790</u>
	<u><u>16,021</u></u>	<u><u>15,769</u></u>		<u><u>31,790</u></u>
Year Ended 31 March 2022	<u><u>16,021</u></u>	<u><u>15,769</u></u>		<u><u>31,790</u></u>
	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
5. Investment Income				
Bank Interest receivable	2,325	-	2,325	232
Dividend Income	249	-	249	193
	<u>2,574</u>	<u>-</u>	<u>2,574</u>	<u>425</u>
Year Ended 31 March 2022	<u><u>425</u></u>	<u><u>-</u></u>		<u><u>425</u></u>
	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
6. Other income				
Covid Assistance	-	-	-	2,142
Year Ended 31 March 2022	<u><u>1,839</u></u>	<u><u>303</u></u>		<u><u>2,142</u></u>

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

7. EXPENDITURE

	Children Services	Adult Services	Play & Leisure	IFSS	Annies Place	Vols Core /reserve	Total Restricted	Un restricted	Total	2021-22
Wages and Salaries	92,905	246,128	47,661	87,965	-	125,937	164,113	436,483	600,596	617,815
Cost of Sales	950	4,872	5,397	3,578	100	23	9,578	5,342	14,920	14,088
Travel & accommodation	3,254	9,522	682	502	-	754	2,502	12,212	14,714	14,657
Activity cost	1,581	6,014	3,801	3,775	-	352	11,861	3,662	15,523	16,139
Volunteer charge	4,781	5,450	5,820	600	1,013	(17,664)	1,722	(1,722)	-	-
Repair & Maintenance	-	47	100	-	9,277	7,588	9,158	7,854	17,012	17,456
Phone & Broadband	-	-	-	-	-	9,791	4,000	5,791	9,791	11,466
Utilities	(67)	-	-	-	7,091	2,622	5,367	4,279	9,646	8,694
Insurance	-	-	-	-	209	8,638	3,275	5,572	8,847	8,276
Computer & IT Costs	-	-	43	-	-	6,828	1,000	5,871	6,871	6,821
General Admin	(30)	-	(20)	-	543	503	-	996	996	901
Photocopier	-	-	-	-	-	15,675	2,000	13,675	15,675	7,113
Fees, Legal & Professional	-	-	-	13	308	1,366	13	1,674	1,687	3,207
Printing, Postage & Stationery	-	-	-	-	-	770	750	20	770	1,191
Training	65	-	-	755	-	3,607	1,755	2,672	4,427	4,142
Bad debts	339	38	188	-	-	-	-	565	565	2,604
Staff entertainment & Refreshments	-	174	-	11	38	752	11	964	975	312
Other<£1500 P.A.	-	-	-	480	302	3,016	480	3,318	3,798	4,053
Expensed equipment	84	-	28	-	3,029	245	3,093	293	3,386	4,856
Total operating cash expenditure	103,862	272,245	63,700	97,679	21,910	170,803	220,678	509,521	730,199	743,791
Overhead allocation	28,784	88,099	15,149	25,524	(26,118)	(131,438)	59,095	(59,095)	-	-
Depreciation	-	-	439	9	22,746	16,021	9	39,206	39,215	37,221
TOTAL	132,646	360,344	79,288	123,212	18,538	55,386	279,782	489,632	769,414	781,012

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

	2022-23	2021-22
	£	£
8. Aggregate Payroll costs were:-		
Wages & Salaries	553,011	568,544
Social security costs	31,458	29,710
Pension costs	11,527	19,561
Benefits in Kind	4,600	-
	600,596	617,815
	600,596	617,815

No employees earned more than £60,000 in the year.

None of the trustees received remuneration during the year.

Trustee travel expenses during the year totalled £nil (2022: £nil).

The key management personnel of the charity, comprise the Trustees, the Chief Executive Officer and Finance Officer.

The total employee benefits of the key management personnel of the charity was £51,276 (2022: £59,827).

Particulars of employees

The average head count of staff employed by the charity during the financial year amounted to

	2022-23	2021-22
Management Staff	2	3
Administrative Staff	3	4
Charitable staff – Contracted/holidays (Activity Support Worker)	26	26
Charitable staff – (Co-ordinators and Family Support)	9	7
	40	40
	40	40

Only 6 (2022: 6) of the above are full time

The Average Full time equivalent is as follows:-

Management staff	2.6	2.6
Administrative staff	1.5	1.5
Charitable staff – Contracted/holidays (Activity Support Worker)	15	9.9
Charitable staff – (Co-ordinators and Family Support)	5	5
	24.1	19
	24.1	19

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

9. Operating (deficit)/surplus

The Operating (deficit)/surplus is stated after charging :-

	2022-23	2021-22
	£	£
Depreciation	39,215	37,221
Independent examiner's remuneration (incl VAT)	1,170	1,050
	40,385	38,271

10. Tangible Fixed Assets

	Land & Buildings £	Building Refurbish- -ment £	Equipment £	IT £	Office Equipment & Furniture £	Total £
Cost						
At 1 April 2022	213,058	235,675	85,943	47,207	14,300	596,183
Additions	-	-	788	-	2,821	3,609
Disposals	-	-	(14,084)	(7,294)	(1,160)	(22,538)
At 31 March 2023	213,058	235,675	72,647	39,913	15,961	577,254
Depreciation						
At 1 April 2022	(87,152)	(107,641)	(41,097)	(39,493)	(8,086)	(283,469)
Charge for year	(11,438)	(6,826)	(12,962)	(5,161)	(2,828)	(39,215)
Eliminated on disposals	-	-	14,084	7,294	1,160	22,538
At 31 March 2023	(98,590)	(114,467)	(39,975)	(37,360)	(9,754)	(300,146)
Net book value						
At 31 March 2023	114,468	121,208	32,672	2,553	6,207	277,108
<i>% of Original cost</i>	54%	51%	45%	6%	39%	48%
At 31 March 2022	125,906	128,034	44,846	7,714	6,214	312,714
<i>% of Original cost</i>	59%	54%	52%	16%	43%	52%

11. Investments

	2022-23	2021-22
	£	£
HSBC Shares	6,962	6,870
Unrealised (loss)/profit on shares	(222)	93
	6,740	6,963

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

12. Debtors

	2022-23	2021-22
	£	£
Trade Debtors	64,035	60,993
Prepayments and Accrued Income	503	656
	<u>64,538</u>	<u>61,649</u>

13. Creditors: Amounts falling due within one year

	2022-23	2021-22
	£	£
Trade Creditors	5,441	6,300
Accruals and deferred income	44,637	57,545
Flexible commercial Mortgage	-	7,317
	<u>50,078</u>	<u>71,162</u>

Deferred income at 31 March 2023 totals £43,679
(2022: £50,854)

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

14. Unrestricted Funds: Movements in year

	Balance 1 April 2022	Incoming Resources	Resources expended	Transfers	Balance 31 March 2023
	£	£	£	£	£
Designated Funds					
Staff redundancy					
Contingency	88,037	-	-	(2,149)	85,888
Legacy fund designated	25,161	-	-	-	25,161
General Reserves	196,171	492,489	(489,854)	2,149	200,955
	309,369	492,489	(489,854)	-	312,004

15. Restricted Funds: Movements in year

	Balance 1 April 2022	Incoming Resources	Resources expended	Transfers	Balance 31 March 2023
	£	£	£	£	£
Family Support	14,532	113,880	(123,212)	-	5,200
Garfield Weston	-	30,000	(30,000)	-	-
Derby City Council	-	5,000	(5,000)	-	-
Derbyshire Com Foundation	-	10,000	(10,000)	-	-
Lloyds	3,142	19,440	(22,582)	-	-
Arts Council – Choir	781	2,200	(2,429)	-	552
Disabled Gardening	3,709	4,375	(8,084)	-	-
Edward Gosling Charity	1,993	11,600	(13,593)	-	-
The Grey Court Trust	-	6,500	(6,500)	-	-
Annie’s Place	163,674	801	(5,867)	-	158,608
Mencap – Walking	1,083	650	(1,428)	-	305
Derbyshire County Council	5,965	4,261	(10,226)	-	-
Youth Club – Tues/Thurs/Fri	-	38,287	(38,287)	-	-
Toyota	-	2,074	(2,074)	-	-
Other	-	500	(500)	-	-
	194,879	249,568	(279,782)	-	164,665

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

16. Analysis of Net assets between funds

	Tangible Fixed Assets	Net Assets/ (liabilities)	Total
	£	£	£
Restricted Funds			
Family Support	-	5,200	5,200
Arts Council – Choir	-	552	552
Mencap - Walking	-	305	305
Annie’s Place	158,608	-	158,608
	158,608	6,057	164,665
Unrestricted Funds			
Designated Funds			
Staff redundancy provision	-	85,888	85,888
Legacy Fund	-	25,161	25,161
General reserves	118,500	82,455	200,955
	118,500	193,504	312,004
Total Funds	277,108	199,561	476,669

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

17. RESTRICTED FUNDS

This section was originally a description of fully funded (Restricted) projects. As Umbrella Derby & Derbyshire Limited continues to develop and expand its services, the scope, funding and content of most services has changed. Whilst we continue to monitor individual contract expenditure against the agreed funding bases, it is important to recognise the current cost of each service, including full recovery of overheads, as a basis for future funding bids. The following notes describe each service in the context of this transition phase. As the funding basis changes the split between restricted and unrestricted funds becomes increasingly arbitrary.

THE ANNIE HALL MEMORIAL CENTRE (ANNIE'S PLACE)

In 2018 Umbrella received a generous legacy of £94k, which was reserved towards finding additional premises for service delivery. In 2019 we acquired a 40-year peppercorn lease on a council-owned community centre which needed significant refurbishment. We secured funding and donations to enable an impressive makeover of the building, which has been hosting an increasing level of service delivery and is available for some third party letting.

In total we “Capitalised” over £200k of refurbishment and equipment costs. This expenditure contributed to an apparently high level of income in 2020-21, much of which has increased the value of fixed assets on our balance sheet.

The building was formally opened on 6th December 2021 by the Deputy Lieutenant of Derbyshire

VOLUNTEER & FAMILY SUPPORT TEAM

Family Support

Family Support continues to be a vital service provided by Umbrella, supporting parent/carers of children and young people in Derby and Southern Derbyshire. The Single Point of Access (SPA) located at the Ronnie MacKeith Child Development Centre, Derby Royal hospital, is the gateway to all Umbrellas’ services for both parent/carers and professionals. The SPA is not only the access into Umbrella’s services (five days a week, 9am until 3pm), it is the lifeline for parent/carers to receive advice, information and support. The team facilitate eight parent/carer support group. Including 3 where children/young people can attend with their parents. The team now offer an Early Intervention Service which provide 1:1 intensive support to families who have had recent diagnosis or are on the waiting list for diagnosis. To give them support and resources. The Family Support team also provide workshops/information sessions, family fun activities, carers events and Umbrella’s highly successful Market Place event. All these different types of support are invaluable, offering emotional, practical assistance and peer to peer support as well as giving parents and carers time for them to promote positive mental health and wellbeing.

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

17. RESTRICTED FUNDS continued

Volunteer service

Volunteer Services saw growth during 2022/2023 delivering 4105 hours compared to 3381 hours the previous year. A quarter of these hours come from our dedicated trustees who regularly give their time at bi-monthly meetings and steering groups. We are thankful for a dedicated trustee board.

We struggled to increase our volunteer base during this time due to poor management of the project but are pleased that a new coordinator was appointed in February 2023. Furthermore, Volunteering in general is at a historic low in England post pandemic. General public habits have changed and there was a gap where those who might have volunteered never got the chance. Those who volunteered consistently through the pandemic have reported emotional fatigue and burnout.

The focus for 2023-2024 is to increase the volunteer pool, through better engagement, which will allow us to deliver more front-line services, build a base of admin volunteers to assist with database migration and invite in corporate volunteers to help with general building maintenance.

CHILDREN'S SERVICES, Short Breaks, City Support, Spot Purchase

Overall children's services provided 5,073 hours of support for 95 children and young people over the year 2022-23.

Our busiest month was August 2022, we ran 19 trips for children and young people to attend and gave 734 hours of support to our children and young people from trips and 1:1 support, which is a 12% increase on August 2021.

Short Breaks

Umbrella delivered 3,784 hour of support to 67 children on the Short Breaks Framework over the course of the year, our numbers of short breaks children dropped slightly, due to a drop in the amount of referrals being sent though from Derby City Council.

City Spot Purchase

Umbrella was able to deliver 677 hours of support, up from 447 on the previous year, this is due to us having a second member of staff specially trained to support a young persons medical needs.

County Spot Purchase

Umbrella delivered 612 hours of support to children living in Derbyshire. There has been a large in spike in referral from the county area this last year, this will be highlighted further in 2023-24 accounts, as we have now doubled the amount of children who access children services in the county area.

PLAY & LEISURE SERVICE

Circus Starr November 2022 – This year we were allocated 100 tickets to attend the show

Christmas Party 2022 - The Christmas Party was held a Rolls Royce social club and we had 57 families attend. Santa handed out over 103 presents to the children and young people. This is a traditional Party with Disco Hot Buffet and Santa visits.

Ben Butler and Dan Richardson Awards – was held at the Family Christmas Party. There were over 20 nominations Under 14 and over 14's winners were both nominated for his friendship and kindness towards others

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

17. RESTRICTED FUNDS continued

PLAY & LEISURE SERVICE (continued)

Tuesday Youth Club

A weekly youth club held at online and at Umbrella venues and out in the community. Around 23 children attended on a regular basis for children aged 11 to 18 years. The group is young person led deciding on the activities, such as Lego night, Bake Off and quiz nights. Offsite activities include Clip N Climb, bowling, and meals out.

Friday Youth Club

A fortnightly group held at Umbrella Venues, and out in the community, for young adults aged 16 to 30 years. 12 young people attended the group on a regular basis. The group is young person led and they have taken part in such activities as Bake Off; BBQ and Board games.

Umbrella Raindrops Choir

This is a term weekly group that is held on Monday evenings from 6.00pm-7.00pm in term time. The group meet at the Mackworth community centre. The Choir is open to children and adults with a disability; their siblings and parents and carers there are currently 15 people attending the Choir.

Umbrella Siblings Group 11 to 17 years

The Umbrella Siblings group meet monthly on a Thursday evening at Umbrella venues and out in the community. The group is young person led and suggests each month's activity; these include mad science night; sports and outside games and Offsite Bowling and Crazy golf are very popular. 5 young people attend the group.

Hilton and Sawley youth clubs

Fortnightly groups held fortnightly. The groups are open to 11 to 18 year olds. Around 20 children attended on a regular basis for children aged 11 to 18 years. The group is young person led deciding on the activities, such as Lego day, Bake Off. Offsite activities include Clip N Climb, bowling, and meals out.

Wellchild sailing event at Carsington reservoir – 30 children and their families from umbrella attended and spent the day sailing and having rides on the motorboats.

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

17. RESTRICTED FUNDS continued

ADULT SERVICES

Following the restrictions of the pandemic being lifted, April 2022 saw the promise of growth to Adult Service through being able to enlarge group sizes and increase contracts of those currently being supported.

Services have seen gradual growth over the financial year and are now running at a 22% higher capacity in hours delivered compared to the previous year. The only restriction upon service growth has been continued staff shortages, also meaning this year has seen the highest ever number of service cancellations.

This has been disappointing but unavoidable under the challenging circumstances. It was also not possible to meet the demand of holiday contacts meaning no additional holiday spaces were offered throughout the year resulting in a significant loss.

Umbrella have focused on prioritising current services delivery contracts, meaning we were not able to take on many new referrals and have only been able to offer placements when an existing service user has left. However, demand for services remains high and waiting list are in place for when we are in a stronger staffing position.

The combination of increased group numbers and increasing contracts has led to a 32% financial growth over the 22/23 financial year, this is despite a number of service users leaving and overall people being supported lower than the previous year.

Despite the ongoing staffing crisis, the following hours were delivered:

- TEAM 14,549 hours generating and income of £289,167
- INDE & INDE+ 4024 hours generating an income of £39,906
- Mileage income £7816
- Total hours 18,574
- Total income £336,890
- Young Adults supported 61

The start of the current financial year has shown a continued influx in referrals and recruitment is high on the agenda to attain more support workers allowing the groups to maintain capacity and growth into 2023.

UMBRELLA DERBY & DERBYSHIRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

18. Related party transactions

The charity has no related party transactions that required disclosure.

19. Company limited by guarantee

The Charity is a company limited by guarantee. Every member promises, if the Charity is Dissolved, while they remain a member or within 12 months afterwards, to pay up to £1 towards the costs of dissolution and the liabilities incurred by the Charity while the contributor was a member.

20. Corporation taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

21. Cash generated from operations

	2023	2022
	£	£
(Deficit)/surplus for the year	(27,579)	(64,447)
Adjustments for:		
Investment income shown in investing activities	(2,574)	(425)
Depreciation and impairment of tangible fixed assets	39,215	37,221
Loss/(gain) on revaluation of investments	222	(93)
Movements in working capital:		
(Increase)/decrease in debtors	(2,889)	(1,238)
(Decrease)/increase in creditors	(13,766)	4,869
Cash generated from operations	(7,371)	(24,113)

22. Financial Instruments

The carrying amounts of the charity's financial instruments are as follows:

	2023	2022
	£	£
Financial assets		
Measured at fair value through net income/expenditure		
Fixed asset listed investments	6,740	6,963
	2023	2022
	£	£
Debt instruments measured at amortised cost		
- Trade Debtors	64,035	60,993
	2023	2022
	£	£
Financial liabilities		
Measured at amortised cost		
- Trade Creditors	5,441	6,300

UMBRELLA DERBY & DERBYSHIRE

FINANCIAL HISTORY 2018-2023

(This page does not form a part of the statutory financial statements which are subject to the Independent Examiners report on page 8)

Umbrella Derby & Derbyshire Limited (reg Charity 1150203) has been operating as a legal entity since April 2013. Previously it existed as Umbrella (reg Charity 770088)

Year Ending 31 March	<u>Umbrella Derby & Derbyshire Ltd</u>					
	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Funds						
Restricted Funds	164,665	194,879	210,104	19,937	14,549	16,609
Designated Funds	111,049	113,198	114,124	169,334	162,602	58,220
Unrestricted	200,955	196,171	244,467	229,208	258,938	268,619
	476,669	504,248	568,695	418,579	436,089	343,448
Months expenditure held in reserve						
Gross reserves	4.9	4.8	7.2	6.0	6.5	5.5
Net Reserves	3.1	3.0	4.9	3.5	4.0	4.5
Incoming resources						
Funding	227,509	265,808	462,007	344,077	320,495	327,962
Investment income	2,574	518	712	1,751	1,594	494
Donations	41,901	44,590	37,737	62,085	44,735	34,818
Fundraising	4,953	4,486	4,956	15,413	15,724	15,262
Earned income	433,944	371,717	245,987	354,853	392,912	359,978
Legacy/Job Retention Scheme	31,176	29,446	72,741	-	94,026	-
	742,057	716,565	824,140	778,179	869,486	738,514
Resources Expended						
Staff Costs	600,596	617,815	552,466	647,345	624,163	580,147
Other costs	169,040	163,197	121,458	148,444	152,682	131,698
	769,636	781,012	673,924	795,789	776,845	711,845
Staff costs/Total Costs	78%	79%	80%	81%	80%	81%
Average Staff Numbers	40	40	49	75	59	51
Full Time Equivalent	24	19	24	29	25	22
Funding						
Derby City Council	5,000	8,734	36,821	119,476	117,417	105,001
Derbyshire County Council	4,261	7,689	4,001	23,401	28,841	58,419
Big lottery	120,455	105,403	167,523	101,802	105,999	100,150
Children in Need	-	26,698	45,787	40,582	57,080	53,349
Lloyds TSB	19,440	34,564	48,212	9,429	6,250	8,750
Other	78,353	82,720	159,663	49,387	4,908	2,293
	227,509	265,808	462,007	344,077	320,495	327,962
Funding/Expenditure	30%	34%	77%	43%	41%	46%
Tangible Fixed Assets						
Opening Balance	312,714	310,832	158,104	170,845	153,965	149,247
Additions	3,609	39,103	182,995	10,293	37,685	21,600
Depreciation	(39,215)	(37,221)	(30,267)	(23,034)	(20,805)	(16,882)
Net Book Value	277,108	312,714	310,832	158,104	170,845	153,965

Annual accounts for Umbrella (Reg Charity 700884) are no longer available on the Charity Commission website. Digital copies can be obtained from Umbrella Derby & Derbyshire Limited.

**UMBRELLA DERBY & DERBYSHIRE
SECTOR ANALYSIS 2022-2023**

(This page does not form a part of the statutory financial statements which are subject to the Independent Examiners report on page 8)

	Children Services	Adult Services	Play & Leisure	Information & family Support	Annie's Place	Vols Core /reserve	Total	2021-22 adjusted
Income								
Donation & Fundraising	-	-	8,950	300	801	31,850	41,901	44,999
Grant Income	-	19,440	36,125	110,495	9,375	52,074	227,509	265,807
Membership/Sales/other Services	65	-	-	545	1,383	2,960	4,953	5,498
	102,885	350,614	8,923	2,541	-	157	465,120	399,742
TOTAL OPERATING INCOME	102,950	370,054	53,998	113,881	11,559	87,041	739,483	716,046
Interest & Investment income	-	-	-	-	-	2,574	2,574	425
Cost of Sales	(950)	(4,872)	(5,397)	(3,578)	(100)	(23)	(14,920)	(14,088)
TOTAL INCOME LESS COST OF SALES	102,000	365,182	48,601	110,303	11,459	89,592	727,137	702,383
Expenditure								
Wages and Salaries	92,905	246,128	47,661	87,965	-	125,937	600,596	617,815
Travel & accommodation	3,254	9,522	682	502	-	754	14,714	14,657
Activity cost	1,581	6,014	3,801	3,775	-	352	15,523	16,138
Volunteer charge	4,781	5,450	5,820	600	1,013	(17,664)	-	-
Repair & Maintenance	-	47	100	-	9,277	7,588	17,012	17,456
Phone & Broadband	-	-	-	-	-	9,791	9,791	11,466
Utilities	(67)	-	-	-	7,091	2,622	9,646	8,694
Insurance	-	-	-	-	209	8,638	8,847	8,276
Computer & IT Costs	-	-	43	-	-	6,828	6,871	6,821
General Admin	(30)	-	(20)	-	543	503	996	901
Photocopier	-	-	-	-	-	15,675	15,675	7,113
Fees, Legal & Professional	-	-	-	13	308	1,366	1,687	3,207
Printing, Postage & Stationery	-	-	-	-	-	770	770	1,191
Training	65	-	-	755	-	3,607	4,427	4,142
Bad debts	339	38	188	-	-	-	565	2,604
Staff entertainment & Refreshments	-	174	-	11	38	752	975	313
Other<£1500 P.A.	-	-	-	480	302	3,016	3,798	4,052
Expensed equipment	84	-	28	-	3,029	245	3,386	4,856
Total operating cash expenditure	102,912	267,373	58,303	94,101	21,810	170,780	715,279	729,702
Cash (deficit)/surplus	(912)	97,809	(9,702)	16,202	(10,351)	(81,188)	11,858	(27,319)
Overhead allocation	(28,784)	(88,099)	(15,149)	(25,524)	26,118	131,438	-	-
Depreciation	-	-	(439)	(9)	(22,746)	(16,021)	(39,215)	(37,221)
(Loss)/gain on investment	-	-	-	-	-	(222)	(222)	93
TOTAL (deficit)/surplus	(29,696)	9,710	(25,290)	(9,331)	(6,979)	34,007	(27,579)	(64,447)