

DERBYSHIRE LGBT+
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 MARCH 2019

Company Registration Number 3873291
Charity Number 1088868

DERBYSHIRE LGBT+
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2019

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**DERBYSHIRE LGBT+
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees/directors

A. Brown (Chair)
D. Merrison
J. Rand
D. Ashton
M. Carter
T. Jacobs
M. Morgan-Ford

Company secretary

J. Rand

Registered office

7 Bramble Street
Derby
DE1 1HU

Independent Examiner

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

DERBYSHIRE LGBT+ COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2019

The trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2019.

OBJECTIVES AND ACTIVITIES

To relieve the mental and emotional crises suffered by persons who are gay, lesbian, bisexual, transgender or in doubt about their sexual identity or by those who may be affected by or involved with such persons. In particular, by giving of advice, counsel and help from members of the company working under direction who are selected and prepared to give such advice, counsel and help.

This is in accordance with the charity's governing document, the Memorandum and Articles of Association of 8 November 1999 as amended by special resolution dated 2nd September 2001, certificate of incorporation upon change of name, dated 19 July 2003 and special resolution dated 29 January 2005.

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

In planning our activities for the year we kept in mind the Charity Commissions guidance on public benefit at our trustees meetings.

Aims

Providing high-quality services for LGBT+ people throughout Derbyshire.

To be the leading provider of services which improve the health and emotional wellbeing of individuals in Derby and Derbyshire who identify as LGBT+.

To be an advocate and the leading voice for LGBT+ people in Derby and Derbyshire.

To inform and educate on LGBT+ issues.

To provide emotional and practical support to LGBT+ people in Derby and Derbyshire.

To be the main infrastructure organisation supporting & representing LGBT+ groups & people in Derbyshire.

ACHIEVEMENTS AND PERFORMANCE

Derbyshire LGBT+ has had another financially successful year. Our biggest achievement has been winning a three-year grant from The National Lottery Community Fund. This grant will allow us to expand our services throughout Derbyshire, by opening Hub Centres in 3 different locations. We will also be doing more work around Mental Health and giving more support to LGBT+ Asylum Seekers. As part of this we have opened a new Centre in Chesterfield, so we can support LGBT+ people in North Derbyshire.

We also have been successful in being awarded a continuation of our tender to provide sexual health support to men who have sex with men in Derbyshire. We have also won funding to

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TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2019

provide HIV testing within Derbyshire, and as part of this we have ourselves funded tests for other sexual transmitted infections.

We have also seen a huge rise in people accessing our services and attending our social/support groups. With the expansion in Chesterfield, we have opened further groups and weekly drop ins at the new Chesterfield Centre. These include a men's group, a new Golden Rainbows and Munch & Mingle. Derbyshire LGBT+ has also introduced a new families group at the Derby Centre, which has been extremely successful. Our youth service also opened a new LGBT+ youth group in Long Eaton. We won an award to create a school's champion programme where we trained young LGBT+ people to promote awareness and equality within schools.

Our Derby Centre also had a makeover with a renovation of the staff offices above our Centre with new furniture, lockable cabinets and more storage.

We were successful in gaining funding from the Police and Crime Commissioner, Hardyal Dhindsa, to allow us to have a Hate Crime Advocate. This is especially important with the huge rise in hate crime we are seeing around the UK and the world.

We continue to expand our training & consultancy business, which brings in valuable income to the organisation. In this last year we have trained a huge variety of different organisations from schools, housing associations, local authorities & health organisations.

We also created a resource for primary school children which supports teachers to integrate LGBT+ issues appropriately and safely with loads of tips, support and encouragement for the teacher. We have been successful in selling this resource to schools across the UK.

Financial Review

Reserves Policy

The Trustees and Management are working towards rebuilding our reserves over the next two years. This will allow us to use non ring fenced money/grants to sustain the organisation in the short term should the funding climate become more difficult. We have a responsibility to have reserves in place to meet out statutory obligations and to run Derbyshire LGBT+ whilst further funding is sought.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Derbyshire LGBT+ is based at 7 Bramble Street, Derby, which is the company's registered office and the principal address of the charity. Derbyshire LGBT+ is a company limited by guarantee and not having a share capital (company registration No. 3873291) and Registered Charity (No. 1088868).

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TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2019

Trustee selection methods

The Board of Trustees has up to 12 Trustees that can be elected. All are elected on a yearly basis by the membership of Derbyshire LGBT+. New Trustees go through an induction process following their appointment or election. The Board meets on a monthly basis.

Risk management policy

The Trustees and the Management Committee have examined the key strategic, business and operational risks which Derbyshire LGBT+ faces and confirms that both systems, policies and procedures have been established to enable regular reports and assessments to be produced so that all the necessary steps can be taken to lessen these and any potential risks. Derbyshire LGBT+ as part of its development work addresses risks (including Financial) to the viability of the organisation and is subject to six monthly review as per our governance arrangements. Risks have been identified both internally and externally and policies and procedures adopted to ameliorate any potential risks.

Derbyshire LGBT+ system of internal controls are designed to provide reasonable, but not absolute assurance against material misstatement or loss. They include:

- A strategic plan and an annual budget approved by the Trustees;
- Regular consideration by the Trustees of financial results, variance from budget, non-financial performance indicators and benchmarking reviews;
- Delegation of authority and segregation of duties;
- Identification and management of risks.

Independent Examiner

Mark Newey ACMA of Derby Community Accountancy Service will continue in office as independent examiner for the ensuing year.

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.

Registered office:

7 Bramble Street
Derby

Signed on behalf of the trustees



D. Merrison
Treasurer

15 July 2019

Date

**DERBYSHIRE LGBT+
COMPANY LIMITED BY GUARANTEE**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2019

Independent Examiner's Report to the Trustees of Derbyshire LGBT+

I report on the accounts of the company for the year ended 31 March 2019 which are set out on pages 6 to 15.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, as amended); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M. Newey 28/6/19

Name: Mark Newey ACMA

Address: Derby Community Accountancy Service, Babington Lodge, 128 Green Lane, Derby.

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STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2019

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2019 £	Total Funds Year to 31 Mar 2018 £
Income from:					
Donations	3	14,067	-	14,067	6,405
Investment income	5	281	-	281	77
Grant receivable	4	28,319	194,373	222,692	190,362
Other income		8,174	-	8,174	17,795
Total incoming resources		50,841	194,373	245,214	214,639
<u>Expenditure on</u>					
Raising Funds		-	-	-	-
Charitable activities		38,797	186,694	225,491	214,162
Total resources expended	6	38,797	186,694	225,491	214,162
Net incoming/(outgoing) resources before transfers		12,044	7,679	19,723	477
Transfer between funds		2,418	(2,418)	-	-
Net movement in funds		14,462	5,261	19,723	477
Funds brought forward		83,509	27,625	111,134	110,657
Funds carried forward		97,971	32,886	130,857	111,134

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 8 to 15 form part of these financial statements.

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BALANCE SHEET

31 MARCH 2019

	Note	2019 £	2018 £
Current assets			
Debtors	10	12,898	10,287
Cash at bank and in hand		187,368	104,093
		<u>200,266</u>	<u>114,380</u>
Creditors: amounts falling due within one year	11	<u>69,409</u>	<u>3,246</u>
Net current assets		130,857	111,134
Total assets less current liabilities		<u>130,857</u>	<u>111,134</u>
Net assets		<u>130,857</u>	<u>111,134</u>
Funds			
Restricted	12	32,886	27,625
Unrestricted – general reserves	12	97,971	83,509
TOTAL FUNDS		<u>130,857</u>	<u>111,134</u>

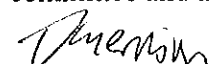
For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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; and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved and authorised for issue by the members of the committee and are signed on their behalf by:


D. Merrison
Treasurer

Date 25/07/19

Company Registration Number: 3873291

The notes on pages 8 to 15 form part of these financial statements.

DERBYSHIRE LGBT+ COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2019

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:

Company information

Derbyshire LGBT+ is a company limited by guarantee not having a share capital. The company's registered office is, 7 Bramble Street, Derby, DE1 1HU. At the end of the year there were 7 Trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £1 in the event of a winding up of the company.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is 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 to the nearest £.

The accounts have been prepared on historical cost convention apart from freehold property that is carried at market value. The principal accounting policies adopted are set out below.

These are accounts for the year ended 31 March 2019 prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2015.

1.2 Going concern

At the time of approving the accounts, the directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2019

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

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

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 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.

1.9 Financial instruments

The charity 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.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 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.

DERBYSHIRE LGBT+ COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2019

1.12 Depreciation

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a reducing balance basis as follows:-

Asset category	Annual rate
Equipment	25%
Fixtures and Fittings	25%

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3. Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2019 £	Total Funds Year to 31 Mar 2018 £
Donations and fundraising	14,067	-	14,067	6,405
	<u>14,067</u>	<u>-</u>	<u>14,607</u>	<u>6,405</u>

4. Incoming resources from the charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2019 £	Total Funds Year to 31 Mar 2018 £
National Lottery Community Fund	-	66,850	66,850	98,314
National Heritage Lottery Fund	-	34,400	34,400	-
Peoples Health Trust	-	7,109	7,109	21,013
THT HPE	3,520	-	3,520	5,950
Derbyshire Community Health Service	20,627	-	20,627	20,826
Children in Need	-	29,208	29,208	18,315
Comic Relief	-	20,000	20,000	10,000
Youth Social Action Fund	-	-	-	5,000
Amber Valley 5 ways to wellbeing	-	-	-	2,366
Derbyshire Pride	-	-	-	5,350
Duke of Devonshire Charitable Trust	-	-	-	1,500
University of Derby Charitable Trust	4,172	-	4,172	1,728
The Clothworkers Foundation	-	8,300	8,300	-
Community Action Derby	-	300	300	-
Derbyshire PCC	-	25,000	25,000	-
Derbyshire Voluntary Action	-	1,206	1,206	-
Foundation Derbyshire	-	2,000	2,000	-
	<u>28,319</u>	<u>194,373</u>	<u>222,692</u>	<u>190,362</u>

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2019

5. Interest receivable

	Year to 31 Mar 2019	Year to 31 Mar 2018
	£	£
Bank interest receivable (unrestricted)	<u>281</u>	<u>77</u>

6. Total resources expended

	Basis of allocation	Total Funds Year to 31 Mar 2019 £	Total Funds Year to 31 Mar 2018 £
Staff costs	Direct	123,848	117,355
Travel costs	Direct	9,124	7,200
Rent, rates & insurance	Direct	16,657	13,877
Heat and Light	Direct	4,240	3,274
Fees	Direct	29,389	34,025
Postage, stationery & telephone	Direct	2,767	3,735
Maintenance & renewals	Direct	3,401	1,246
Project costs	Direct	27,604	26,819
Office equipment	Direct	3,171	3,037
Hospitality	Direct	732	601
Training	Direct	1,280	1,221
Sundries	Direct	2,658	1,242
Fundraising	Direct	-	-
Accountancy fees	Direct	620	530
Returned grant	Direct	-	-
		<u>225,491</u>	<u>214,162</u>

Expenditure on charitable activities was £225,491 (2018: £214,162) of which £186,694 was restricted (2018 £196,071)

7. Net (expenditure)/income

Net (expenditure)/income for the year is stated after charging/(crediting):

	2019	2018
	£	£
Independent Examiner's Fees	<u>620</u>	<u>530</u>

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2019

8. Directors and key management personnel

During the year trustees did not receive remuneration. The key management personnel of the charity consist of the trustees, the Chief Executive Officer and other members of the senior management team. The total employment benefits of the key management personnel were £38,832 (2018: £35,175)

9. Employees

No employee earned more than £60,000 per annum. No trustees were reimbursed for expenditure.

The average number of staff employed by the charity during the financial year amounted to:

	Year to 31 Mar 2019 No	Year to 31 Mar 2018 No
Direct Charitable Staff	5	3
Governance	1	1
	<u>6</u>	<u>4</u>

The aggregate payroll costs were:

	Year to 31 Mar 2019 £	Year to 31 Mar 2018 £
Wages and salaries	110,484	105,103
Social security costs	8,762	8,119
Pension costs	4,602	4,133
	<u>123,848</u>	<u>117,355</u>

10. Debtors

	2019 £	2018 £
Terence Higgins Trust	3,520	2,250
Cavendish Learning Trust	700	623
Derbyshire County Council	1,183	1,483
South Staffs & Shropshire Health Card	-	600
Derbys Health Card Community Foundation Trust	-	800
Derbyshire Community Health Service	4,163	4,531
Comic Relief	2,000	-
Nationwide Hire	1,047	-
Sundry	285	-
	<u>12,898</u>	<u>10,287</u>

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2019

11. Creditors: Amounts falling due within one year

	2019 £	2018 £
Deferred income		
National Lottery Community Fund	66,849	-
Trade creditors	2,560	3,246
	<u>69,409</u>	<u>3,246</u>

12. Statement of funds

	At 1 April 2018 £	Incoming £	Outgoing £	Transfers £	At 31 March 2019 £
General reserve	83,509	50,841	(38,797)	2,418	97,971
Total unrestricted funds	83,509	50,841	(38,797)	2,418	97,971
The National Lottery Community Fund – Reaching Communities	1,981	-	(1,981)	-	-
The National Lottery Community Fund – New Frontiers	-	66,850	(72,940)	-	(6,090)
Peoples Health Trust	12,784	7,109	(14,601)	-	5,292
Children in Need	4,414	29,208	(24,818)	-	8,803
National Heritage Lottery	2,917	34,400	(24,990)	-	12,327
Comic Relief	(2,828)	20,000	(16,965)	(207)	-
Youth Social Action Fund	4,142	-	(3,139)	(1,003)	-
RVS Social Club	849	-	(257)	(593)	-
Amber Valley 5 Ways to Wellbeing	1,866	-	(1,276)	(590)	-
Duke of Devonshire Charitable Trust	1,500	-	(1,500)	-	-
The Clothworkers Foundation	-	8,300	(7,831)	-	469
Derbyshire PCC	-	25,000	(13,827)	-	11,173
Foundation Derbyshire	-	2,000	(2,000)	-	-
Good Neighbour Fund	-	300	(275)	(25)	-
Derbyshire Voluntary Action	-	1,206	(294)	-	912
Total restricted funds	27,625	194,373	(186,694)	(2,418)	32,886
Total funds	111,134	245,214	(225,491)	-	130,857

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2019

The National Lottery Community Fund – Reaching Communities – Our Core funding to run Derbyshire LGBT+, salaries, rent, utilities

The National Lottery Community Fund – New Frontiers’ - funding to extend our work into the whole of Derbyshire, by opening 3 new satellite centres, to offer more support to LGBT+ refugee and people who are asylum seekers and to do more work around Mental Health.

Peoples health trust 2 – This funding has allowed us to set up and run 4 older peoples groups in Derbyshire

Children in Need 2 – Core funding to run 4 youth groups across Derbyshire

National Heritage Lottery/other stories – This funding is used to research LGBT+ peoples stories from the past and the present and develop oral histories and exhibitions

Comic Relief – This funding was to support us in moving away from traditional grant funding and to become more sustainable

Youth Social access Fund – Funding to develop young LGBT+ champions within schools to train and promote on LGBT+ issues in schools.

RVS fundraising/ social dining club – This funding is start up costs to get a social dining project for over 50s set up in Chesterfield.

Amber Valley 5 ways to wellbeing – This funding was to help us to set up an over 50s LGBT+ group in Amber valley

Duke of Devonshire Charitable trust – This funding has allowed us to improve our IT needs within the organisation.

The Clothworkers Foundation -The Clothworkers foundation grant has allowed us to refurbish our Derby Centre, including new lockable filing cabinets and allowed us to have space for more staff and volunteers.

Derbyshire PCC – The Police Commissioner Grant has allowed us to employ a Hate Crime Advocate to allow us to give more LGBT+ victims support, including reporting crimes.

Foundation Derbyshire - This grant was towards the rent of our Derby Centre.

Good Neighbour Fund - This grant allowed us to bring together all our Golden Rainbows groups in Derbyshire, for a Christmas party.

Derbyshire Voluntary Action - This grant has allowed us to set up a Munch & Mingle lunch club for the over 50sLGBT+ population of Chesterfield & North East Derbyshire

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2019

13. Analysis of net assets

	Tangible fixed assets	Other net assets	Total
Unrestricted funds	£	£	£
General reserve	-	97,971	97,971
Restricted funds			
The National Lottery Community Fund –			
New Frontiers	-	(6,090)	(6,090)
Peoples Health Trust	-	5,292	5,292
Children in Need	-	8,803	8,803
National Heritage Lottery		12,327	12,327
The Clothworkers Foundation	-	469	469
Derbyshire PCC	-	11,173	11,173
Derbyshire Voluntary Action	-	912	912
Total restricted funds	-	32,886	32,886
Total funds	-	130,857	130,857

14. Related party transactions

The charity had no related party transactions that required disclosure.