

Registered number: 03320404
Charity number: 1061531

Rural Action Derbyshire

Trustees' report and financial statements

for the year ended 31 March 2021



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**Reference and administrative details of the charity, its Trustees and advisers
for the year ended 31 March 2021**

Trustees	Mr G S Gilbert (resigned 17 August 2021) Mr M J Haynes, Treasurer Ms J Hirst, Vice Chair (until 24 May 2021) Mr S G Taylor, Chair Mr R N E Walsh Mr B Strafford-Stephenson (resigned 6 October 2020) Mr P H Coates (appointed 4 April 2020) Mrs A W Montacute, Vice Chair (from 24 May 2021) (appointed 4 April 2020) Mrs A Wheelton (appointed 4 April 2020) Ms V E Broom Ms E L Monkman (resigned 27 August 2021)
Company registered number	03320404
Charity registered number	1061531
Registered office	Town Hall Bank Road Matlock DE4 3NN
Company secretary	Mr G S Gilbert (17 August 2021)
Chief executive officer	Ms B Parker
Accountants	Dains LLP Suite 2 Albion House 2 Etruria Office Village Forge Lane Stoke on Trent ST1 5RQ

Trustees' report
for the year ended 31 March 2021

The Trustees present their annual report together with the financial statements of the charity for the year 1 April 2020 to 31 March 2021. The annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company'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 (FRS102) (effective 1 January 2019).

Since the charity 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

Rural Action Derbyshire's aim is to ensure the well-being of the people who live and work in rural Derbyshire and that they are not unduly disadvantaged.

Their mission statement is:

We believe that no-one should be unfairly disadvantaged because they live in a rural area.

Their strategic objectives are:

- To help remove barriers that prevent people from taking up opportunities, living well and participating in daily life.
- To enable communities to develop more control, protect and develop community assets, and build resilience and community spirit.
- To address rural disadvantage, particularly for vulnerable or low income groups.
- To support rural economic development and sustainable rural communities.
- To grow and develop Rural Action Derbyshire to secure its future sustainability.

It does this:

- By providing direct services to help people and groups in rural communities.
- By raising awareness of the issues faced by rural communities.

Rural Action Derbyshire is one of 38 rural community councils in England and is a member of Action with Communities in Rural England (ACRE).

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)'.

Trustees' report (continued)
for the year ended 31 March 2021

Objectives and activities (continued)

Chair's statement

I have found this year's Chair's report hard to write, despite RAD's very successful year delivering support to rural communities in Derbyshire. I have always tried to make these Annual Report pieces reflective; putting RAD's activities in the context of society more broadly. To do that now, when there is so much uncertainty in everybody's lives, has been a challenge.

We still don't know when and how the pandemic will end. That leaves many individuals and businesses unclear about how they will make ends meet, let alone plan for the future.

Happily, RAD's staff, trustees, funders and partner organisations are a resourceful and resilient bunch. Despite many frustrations, worries and low moments they have knitted together their ideas and resources and have continued to deliver on RAD's objectives. For an organisation that has traditionally thrived on its ability to work face-to-face with beneficiaries and partners alike, this is huge testament to both everybody's determination to keep the show on the road and also the strength of Bev Parker's leadership. 'Hats off!' to all of you.

During the year we were pleased to welcome two additions to the RAD team; Christabel Holland and Skye Peat, who joined the team as Executive Assistants under the government's Kickstart Scheme. We also said a sad goodbye to our longest serving member of staff, Joe Dugdale, who retired in February after 21 years and 8 months' service. We wish Joe all the very best in his retirement.

RAD's Trustees have continued to meet on their normal mix of quarterly Boards together with ad hoc committee meetings. We have fully discharged our duties for governance and have made our best efforts to support the executive team despite government restrictions limiting us to virtual contact. The three new trustees appointed in the spring of 2020 have not yet been in the same room as their fellow Board members or any of the RAD staff. Strange times indeed.

In May 2021 Angela Montacute was voted in as vice-Chair following Julie Hirst's decision to step down due to commitments elsewhere in her life. I am so pleased Julie will continue as a trustee and am very grateful for her wise counsel. Thank you to both Julie and Angela for supporting me, it is very much appreciated.

I will hazard a guess that in years to come 2020/21 will be seen as a critical year in RAD's near 100-year history. There is a saying, "What doesn't break you will make you stronger" and I am sure that is applicable here.

Simon Taylor
Chair

Trustees' report (continued)
for the year ended 31 March 2021

Objectives and activities (continued)

Chief Executive's Report

Since 1924, Rural Action Derbyshire has supported rural communities through many challenges; from floods, to foot and mouth, through global conflicts and the closure of our coal mines. We have lived and walked alongside our rural communities for almost 100 years. Our approach to the global pandemic was to simply do what we have always done; mobilising the community to take action and working as a team to quickly spot needs and find innovative ways to address them.

We very quickly took steps to provide business as usual as far as possible, redesigning services and developing new projects. Staff quickly and seamlessly transferred to working from home and worked tirelessly to respond to the huge upsurge in calls for help and assistance from the many groups we work with from food banks struggling for supplies; village halls unclear about the government guidance; key workers struggling for transport; and people in financial hardship unsure where to turn for help. As members of the Voluntary Sector Emergency Partnership we have worked strategically and operationally to mobilise support for people in need.

The overall impact on RAD has been significant but mostly positive. Whilst some services have been put on hold, or mothballed, we have developed entirely new services and received a massive boost in funds for our work in food poverty and domestic abuse. Staff have developed new skills in film making, webinar production, and our increased focus on communications and media has resulted in a much improved public profile.

By the end of the year we had nearly doubled our predicted income and almost quadrupled the amount received in donations from members of the public and organisations.

This report tells a story of how a small local charity has been able to punch above its weight to make a difference to people's lives as we have all struggled with the impact of the worst global pandemic in recent history.

We are proud of our achievements and humbled by the support we have received.

Beverley Parker
CEO

Trustees' report (continued)
for the year ended 31 March 2021

Objectives and activities (continued)

Main activities undertaken to further the charity's purposes for the public benefit

Aim: To help remove barriers that prevent people from taking up opportunities, living well and participating in daily life.

Wheels to Work

Transport is often stated as one of the main barriers young people or people on low incomes face when seeking employment in rural areas. Wheels to Work and Wellbeing receives funding from Big Lottery, Derbyshire County Council and Derby City Council to help remove that barrier. It has been a challenging year for the project with training centres closed for many months. Our fleet of mopeds has subsequently been reduced although we have worked hard to keep key workers on the road throughout the pandemic by working with our garages to keep bikes on the road. We have given away over 241 bicycles to key workers and bought 4 e-bikes to help keep people mobile while they wait for a test date. Even with all these challenges we have been able to support 26 people with a moped during the year. In total 267 people have been able to get to work safely during the year.

We have just been awarded additional capital funding to run an electric vehicle pilot in North East Derbyshire and are developing a new e-bike hire scheme aimed at tourists wishing to explore the area by bike rather than car.

Digital Inclusion and Access

Digital connectivity is important now more than ever, whether it's for the weekly shop, a medical appointment or keeping in touch with family. Poor rural Internet connection, the reluctance of an elderly relative to start using it or the frustration of navigating different websites are just some examples of problems encountered.

We have trained 10 "Cyber Buddy" volunteers who can help people across Derbyshire who would benefit from one-to-one digital support.

Our Cyber Buddies have on-going cyber security updates with Digital PCSO's at Derbyshire Police. They are DBS checked and undergo Safeguarding training so we can be sure we are doing everything we can to keep people safe.

So far 11 people have been helped to get online and are now more confident using the internet, feel safer online and more aware of potential scams.

"It is wonderful to have someone who can help me out with the internet. I bought a tablet so I could keep in touch with my family, but I just kept getting confused with simple things. I really am so grateful, I can't tell you how much it means to me. My family are so pleased to be able to video call me now, it really is wonderful and I can't thank them enough". Joyce, Chesterfield

Aim: To enable communities to develop more control, protect and develop community assets and build resilience and community spirit.

Community Building Advisory Service

With over 250 halls underpinning rural community life in Derbyshire, we have a wide variety of heritage in our community halls which range from Village Halls, Church Halls and Club Houses to former Miners' Welfare Institutes, Town Halls and Community Centres and everything in between.

We estimate there are around 2,500 voluntary trustees with a responsibility for managing community halls across Derbyshire, who will at some point require a level of specialist support.

Trustees' report (continued)
for the year ended 31 March 2021

Objectives and activities (continued)

The team directly supported 214 community groups and parish councils on a wide range of managerial issues, mainly related to Covid-19. ACRE, our national network organisation liaised directly with government officials to produce specific guidance for community halls which we made available through our website and bulletins. We sent out 24 e-bulletins to over 280 halls on our circulation list and presented 8 online training sessions through our 'After Shock' programme of events funded by Foundation Derbyshire. We also took part in ACRE's national Village Halls Week in January 2021, encouraged halls to participate in a national follow-up survey to find out the impact of Covid-19 and delivered an online training session during National Safeguarding Week in November 2020.

We have helped halls to claim business support funding from their local authority to set against loss of income during lockdown.

"I thought the Zoom training session was excellent. It's good to meet representatives from other halls and compare notes. As I said, our Trustees wish to thank RAD and ACRE for their help during the last year. We have had to deal with guidance from several bodies - FA, LTA, Bowls, ECB and Government guidance on open spaces and public toilets, as well as considering how to manage the hall, so the updates really were invaluable."

Suicide Awareness

On average, 16 people kill themselves each day in the UK. Men are 3 times as likely to take their own lives as women.

RAD's suicide awareness project exists to raise awareness and help prevent suicide. We believe that suicide is everybody's concern, and that individual tragedies can be prevented.

RAD has been delivering suicide awareness training (SAT) throughout Derbyshire since 2009. This free training is funded by Derbyshire County Council enabling delegates who work in Derbyshire to attend free of charge. We have trained 93 people from a variety of public facing roles in the voluntary and public sector. Due to the pandemic the training was redesigned so that it could be delivered virtually through a mixture of online content and zoom webinars. The training helps participants to find out about possible suicide risk factors, examine attitudes and challenge myths with a view to gaining confidence in talking about suicide and supporting someone at risk of taking their own life. 100% of participants rate the training as good or very good.

Aim: To address rural disadvantage particularly for vulnerable, marginalised or low income groups

Rural Poverty

Food Poverty

RAD is the lead body for Feeding Derbyshire which seeks to help those struggling with low incomes, debt and poor access to affordable, nutritious food. We aim to reduce the negative impact of hunger by working to ensure our projects are inclusive and reach the most vulnerable people in the county. We provide the infrastructure support to ensure that community food projects from foodbanks to social cafes can thrive, share knowledge and develop quality services to meet local needs.

Feeding Derbyshire has provided food bags for over 2000 children during each of the holiday periods over the year. Demand for food bank provision has almost doubled between December 2019 and December 2020 and as an example, 20 of the 33 foodbanks who responded to our survey supported over 6000 people in a sample month (December 2020) compared with 3400 in December 2019. We launched a batch cook meal delivery scheme in June 2020 which cooked and distributed over 150,000 meals for vulnerable people by the end of March 2021.

"The hot meal delivery has been thoroughly enjoyed by the children who look forward to the delivery every day"

"This is the only time in the week I eat a hot meal".

Trustees' report (continued)
for the year ended 31 March 2021

Objectives and activities (continued)

"I enjoyed Monday's lunch. Most meals last me 2 days which is great."

Rural Hardship Fund

RAD has also been able to provide direct financial assistance to anyone struggling as a result of the pandemic through its Rural Hardship Fund launched with help from the Princes Countryside Fund and sustained with support from Derbyshire County Council Covid 19 Emergencies Fund.

Many people have suffered significant income shocks as a result of the pandemic and the most vulnerable people have been hardest hit. The fund provides grants of up to £250 either as cash or by purchasing fuel or household items for people whose circumstances have led or are leading to a significant deterioration in their health or wellbeing. We made 12 awards during the year, paying out £2,500 to help with energy costs, re-housing costs, replacing broken white goods or helping with household bills.

"I would like to say how invaluable I have found your service in support of a vulnerable adult I was working with who was without heating and electric in a very cold snap in winter and who without support from your service with emergency funding would be sat without heating and electric for 5 days until their benefits were due again."

Fuel Poverty

Across Derbyshire, nearly 20% of properties are off the main gas network. This goes up to 40% in the Derbyshire Dales. Heating oil and LPG are the main sources of energy for the rural properties, the price of which can vary considerably.

We have been running a community oil buying scheme since November 2011 to help reduce the cost of heating oil by negotiating with oil suppliers for a bulk order. Buying oil through our scheme helps secure a good oil price for everyone, especially beneficial for those on a low income. We do not inflate our prices for profit. RAD has purchased a total of 599,890 litres in the year, bought over 21 buying dates with a collective saving of £42,788. The scheme has 544 members.

Anyone can join - homeowner or tenant, business or community building, farms, caravan parks and holiday lets. Standard delivery vehicles are used.

Rural Action Derbyshire has launched a Fuel Bank to help people in fuel poverty and unable to meet their energy bills, especially heating oil. We collected donations of just over £900 by the end of March 2021 and two beneficiaries received 500 litres of oil with a cash value of £420.

The Willow Project

1 in 5 people will experience domestic abuse in their lifetime. In rural areas, the effects of this abuse are often more severe. The National Rural Crime Network found that the abuse lasts 25% longer with social isolation and a lack of adequate support services making it difficult for victims to escape or find refuge.

Funded by the Derbyshire Police and Crime Commissioner we launched The Willow Project in 2020 to deliver awareness training and events throughout Derbyshire. This will help people identify the signs of domestic abuse, give them the confidence to report it and also to challenge attitudes that perpetuate domestic abuse, particularly in rural areas.

With additional funding from the Ministry of Justice we were able to commission a short film to highlight the issue of rural domestic abuse, particularly coercive and controlling relationships. 'The Willows' tells the story of Dawn, who is trapped in an abusive relationship on an isolated Derbyshire farm. The film has received widespread acclaim and media coverage.

Trustees' report (continued)
for the year ended 31 March 2021

Objectives and activities (continued)

A key element of the project is the training, both awareness training and also specific training for people who want to become community champions to spread awareness through their networking and community roles. Due to the pandemic all training has been delivered online and commenced in early 2021; 10 people have attended the training and 4 champions recruited.

Derbyshire Rural Chaplaincy

RAD's rural chaplaincy service provides support for farmers and people in rural areas. They are unable to make personal visits due to social distancing requirements but are able to offer a telephone service to stay in contact with anyone who could benefit from a friendly and supportive telephone call. They also can help farmers and farm workers access financial help from farming charities such as RABI. The team consists of a Lead Chaplain, two Associate Chaplains and a team of 12 volunteers including the farm support team who can carry out practical tasks such as helping rebuild walls, hang gates or in the milking parlour or lambing shed.

The chaplaincy team have made over 400 calls to people needing a friendly chat and has maintained contact with the farming community by presenting online the annual Harvest and Farmers Carol concert services which collectively received 1200 views. People were very appreciative of the amount of work that went into presenting the music, images, readings and prayers. The DRC Newsletter is gaining in popularity and now has a circulation of over 800 as well as being available to download. Vets and auction staff also received mental health awareness training which will help them to identify people who may be in crisis. Farming continues to be a high risk occupation for suicide as well as having a high rate of serious injuries and fatalities following accidents with livestock and machinery. The team have received around 40 referrals for support each year from concerned neighbours, professionals, family or friends, and sometimes from the individual themselves. Support can be practical, such as help with farm tasks or help to deal with a difficult issue or support following bereavement, family breakdown or illness.

Aim: To support rural economic and community development

Supporting the rural economy

A diverse and sustainable rural economy is vital to the success of the area, leading to well paid jobs, a better standard of living and thriving communities. Rural Action Derbyshire is a key partner with statutory and private sector partnerships and is seen as useful source of knowledge and intelligence on rural issues. The CEO participates in a range of countywide economic and business groups and represents the rural and voluntary sector interests on the Derbyshire Economic Partnership Board and chairs the Rural Reference Group for the local private-public sector enterprise partnership D2N2. We work with partners to promote small business support services, sectoral support for rural business and promote grants and networking opportunities.

There are significant challenges for rural communities especially in places within Derbyshire where tourism is a key sector. The challenges of re-opening in a safe way, issues within communities which may be deluged with visitors and the impact of large influxes of people into communities that have been isolated for over twelve months. Many rural businesses have not flourished and workers may have found other jobs or relocated into the towns and cities where work has been available. Farm business may face some difficult decisions as a result of the changes to the rural payments system particularly smaller farms which may not be viable without subsidy payments. Changes to the environmental agenda and the impact on traditional hill and upland farming will require different techniques and skills. Sustainable rural transport, digital connectivity, are all key themes for the future along with mental health, employment and ensuring that rural people are not priced out of the housing market by incomers seeking the rural idyll after lockdown.

Protecting the environment

Rural Action Derbyshire is striving to become a more fully environmentally conscious organisation. However small we may be as a charity in Derbyshire, we know that small can be powerful and that our work can and does make a difference. As we move to ensure environmental considerations underpin our work and actions we are confident that our example will help boost positive change across Derbyshire.

Trustees' report (continued)
for the year ended 31 March 2021

Objectives and activities (continued)

We have developed a new Environmental Policy that sets challenging targets for reducing our impact on the environment as well engaging with others, collaborating with partners and building our own knowledge and understanding of environmental issues and working in an environmentally responsible manner. We will seek to use our platform to provide accessible information on environmental issues as part of our work.

Financial review

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Reserves policy

Unrestricted Funds

It is the policy of the charity to maintain unrestricted reserves, which are the free reserves of the charity, at a level that equates to approximately three months of total expenditure. Based on the accounts to 31 March 2021, this target level (for core business) would be £38,006. As at 31 March 2021 free reserves amounted to £196,336. The charity has carried higher levels of unrestricted funds due to a property sale in previous years. The majority of the funds are set aside as designated funds to cover future redundancy liability and to cover the pension liability risk outlined in note 19.

Restricted funds

Sufficient reserves should be retained under each of the restricted reserves to meet the company's obligations under that fund.

Quarterly management information is presented to the Management Board and there are four formal board meetings each year. Sub-committees are called between the Board Meetings to consider issues as and when they arise. In addition, the Chairperson has regular contact with the Chief Executive Officer, the Treasurer and the Finance Manager.

Grant making

Rural Action Derbyshire is not a grant-making body but sometimes it is asked to administer small grant funds on behalf of funders.

Funders

The company directors wish to thank all those who contributed to the company's income in 2020/21. A list of the principal funders may be found on the last page of this report. Their support is greatly valued.

Trustees' report (continued)
for the year ended 31 March 2021

Structure, governance and management

Constitution

Established in 1924, Rural Action Derbyshire, formerly Derbyshire Rural Community Council, is an independent organisation and registered charity operating across the county. Its legal name is Rural Action Derbyshire which is incorporated as a company limited by guarantee under the Companies Act, and is also registered as a charity. The company was formed to take over the charitable activities of Derbyshire Rural Community Council and did so with effect from 1 April 1997.

The company is constituted under a Memorandum of Association dated 18 February 1997 and is a registered charity (number 1061531).

Methods of appointment or election of Trustees

The company's Articles of Association require the Board to consist of such honorary officers and other members as shall be appointed at the Annual General Meeting.

All company directors (Trustees) hold office for a minimum term of three years to a maximum term of nine years. Any member of Rural Action Derbyshire can also stand for election as a company director provided he/she is properly nominated and seconded by other members.

Company directors (Trustees) holding office during the period are listed on page 1 of this report. None of the company directors has a service contract with the company.

Financial risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

The trustees have implemented a risk management strategy which comprises:

- A quarterly review of the risks which the charity may face;
- The establishment of systems and procedures to mitigate those risks identified in the plan; and
- The implementation of procedures designed to minimise potential impact on the charity should any of the risks materialise.

**Trustees' report (continued)
for the year ended 31 March 2021**

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the charity 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 charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity 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 charity 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:



Simon Taylor (Nov 11, 2021 12:35 GMT)

Mr S G Taylor

Chair of Trustees

Date: Nov 11, 2021

**Independent examiner's report
for the year ended 31 March 2021**

Independent examiner's report to the Trustees of Rural Action Derbyshire ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2021.

Responsibilities and basis of report

As the Trustees of the charity (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 charity 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 charity'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 charity'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 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 charity 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.

Rural Action Derbyshire
(A company limited by guarantee)

Independent examiner's report (continued)
for the year ended 31 March 2021

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed:



Dated:

11 November 2021

Simon Hawkins FCA

Dains LLP
Suite 2, Albion House
2 Etruria Office Village
Forge Lane
Stoke on Trent
Staffordshire
ST1 5RQ

Rural Action Derbyshire
(A company limited by guarantee)

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	3	8,125	26,912	35,037	24,178
Charitable activities	4	125,149	656,626	781,775	523,193
Investments	5	1,771	-	1,771	3,452
Total income		135,045	683,538	818,583	550,823
Expenditure on:					
Charitable activities	6	118,252	592,352	710,604	542,940
Total expenditure		118,252	592,352	710,604	542,940
Net income before taxation		16,793	91,186	107,979	7,883
Net movement in funds before other recognised gains/(losses)		16,793	91,186	107,979	7,883
Other recognised gains/(losses):					
Other (losses)/gains		(1,138)	-	(1,138)	1,070
Net movement in funds		15,655	91,186	106,841	8,953
Reconciliation of funds:					
Total funds brought forward		180,681	339,684	520,365	511,412
Net movement in funds		15,655	91,186	106,841	8,953
Total funds carried forward		196,336	430,870	627,206	520,365

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 18 to 35 form part of these financial statements.

Rural Action Derbyshire
(A company limited by guarantee)

Balance sheet
As at 31 March 2021

	Note	2021 £	2020 £
Current assets			
Debtors	11	23,188	19,163
Cash at bank and in hand		711,784	546,725
		<u>734,972</u>	<u>565,888</u>
Creditors: amounts falling due within one year	12	(24,483)	(6,088)
Net current assets		<u>710,489</u>	<u>559,800</u>
Total assets less current liabilities		<u>710,489</u>	<u>559,800</u>
Creditors: amounts falling due after more than one year	13	(50,000)	-
Net assets excluding pension liability		<u>660,489</u>	<u>559,800</u>
Defined benefit pension scheme liability	19	(33,283)	(39,435)
Total net assets		<u><u>627,206</u></u>	<u><u>520,365</u></u>
Charity funds			
Restricted funds	14	430,870	339,684
Unrestricted funds	14	196,336	180,681
Total funds		<u><u>627,206</u></u>	<u><u>520,365</u></u>

Registered number: 03320404

Rural Action Derbyshire
(A company limited by guarantee)

Balance sheet (continued)
As at 31 March 2021

The charity 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:


Simon Taylor (Nov 11, 2021 12:35 GMT)

Mr S G Taylor
Chair of Trustees

Date: Nov 11, 2021

The notes on pages 18 to 35 form part of these financial statements.

Statement of cash flows
for the year ended 31 March 2021

	2021 £	2020 £
Cash flows from operating activities		
Net cash used in operating activities	113,288	(8,752)
Cash flows from investing activities		
Dividends, interests and rents from investments	1,771	3,452
Net cash provided by investing activities	1,771	3,452
Cash flows from financing activities		
Cash inflows from new borrowing	50,000	-
Net cash provided by financing activities	50,000	-
Change in cash and cash equivalents in the year	165,059	(5,300)
Cash and cash equivalents at the beginning of the year	546,725	552,025
Cash and cash equivalents at the end of the year	711,784	546,725

The notes on pages 18 to 35 form part of these financial statements

Notes to the financial statements
for the year ended 31 March 2021

1. General information

Rural Action Derbyshire is a private company limited by guarantee, incorporated in England and Wales. The members of the company are the trustees named on page 1. Its registered office is Town Hall, Bank Road, Matlock, Derbyshire, DE4 3NN.

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.

Rural Action Derbyshire 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.

2.2 Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from the signing of these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2.3 Income

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

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfillment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Notes to the financial statements
for the year ended 31 March 2021

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 is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

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

All expenditure is inclusive of irrecoverable VAT.

2.5 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 institution with whom the funds are deposited.

2.6 Taxation

The charity 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 charity 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.

2.7 Pensions

The company makes pension contributions to The Pension Trust's Growth Plan, a multi-employer defined benefits scheme, the assets of which are held separately from those of the charity in an independently administered fund. Normal contributions are charged to the Statement of Financial Activities (SOFA) in the period in which they are payable to the scheme. The pension liability is the responsibility of the Pensions Trust which has identified the assets/liabilities of the scheme that are attributable to the charity. The pension surplus/(deficit) is calculated based on the net present value of future deficit payments over a set term which is currently 9 years as required by FRS 102.

The unwinding of the discount is treated as an interest expense within the SOFA and gains/losses on re-measurement of the surplus/deficit are shown within the SOFA under other recognised gains and losses.

The company also makes pension contributions to personal pension plans as appropriate to the employee. Contributions are charged to the SOFA when due.

Notes to the financial statements
for the year ended 31 March 2021

2. Accounting policies (continued)

2.8 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.

2.9 Operating leases

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

2.10 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.

2.11 Liabilities

Liabilities and provisions 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 charity 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.

2.12 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 with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.13 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 charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity 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.

Notes to the financial statements
for the year ended 31 March 2021

3. Income from donations and legacies

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Donations	8,125	26,912	35,037

	Restricted funds 2020 £	Total funds 2020 £
Donations	24,178	24,178

4. Income from charitable activities

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Project income, funding agreements and grants	102,179	646,316	748,495
Earned income	13,791	1,200	14,991
CJRS Furlough Scheme	9,179	9,110	18,289
	125,149	656,626	781,775

Included in restricted funds for 2021 is an amount of £94,821 received from the Big Lottery Fund for Rural Accessibility and £42,440 for Rural Poverty.

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Project income, funding agreements and grants	81,518	426,991	508,509
Earned income	14,684	-	14,684
	96,202	426,991	523,193

Notes to the financial statements
for the year ended 31 March 2021

5. Investment income

	Unrestricted funds 2021 £	Total funds 2021 £
Bank interest received	1,771	1,771

	Unrestricted funds 2020 £	Total funds 2020 £
Bank interest received	3,452	3,452

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Charitable activities	118,252	592,352	710,604

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Charitable activities	128,592	414,348	542,940

Notes to the financial statements
for the year ended 31 March 2021

7. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £
Charitable activities	613,525	97,079	710,604

	Activities undertaken directly 2020 £	Support costs 2020 £	Total funds 2020 £
Charitable activities	467,986	74,954	542,940

Analysis of direct costs

	Total funds 2021 £	Total funds 2020 £
Staff costs	300,121	288,920
Rural Accessibility	74,977	143,009
Grants & Donations	23,394	28,115
Travel	635	10,784
Consultancy fees	50,518	5,598
Affiliation fees	51,581	6,014
Publicity	10,407	6,878
Community Development	101,892	32,846
Support cost recovery	-	(54,178)
	613,525	467,986

In the previous year, support cost recovery expenditure was included within the Rural Accessibility and Community Development costs.

Notes to the financial statements
for the year ended 31 March 2021

7. Analysis of expenditure by activities (continued)

Analysis of support costs

	Total funds 2021 £	Total funds 2020 £
Premises and office costs	23,331	29,376
Staff Training	591	3,988
Bank charges and interest	204	120
Interest relating to pension deficit	887	605
Insurance	2,856	3,379
Irrecoverable VAT	6,422	6,211
IT Systems and Maintenance	53,897	28,260
Repairs and maintenance	1,153	-
Governance costs	7,738	3,015
	<u>97,079</u>	<u>74,954</u>

8. Independent examiner's remuneration

	2021 £	2020 £
Fees payable to the charity's independent examiner for the independent examination of the charity's annual accounts	<u>3,250</u>	<u>3,000</u>

9. Staff costs

	2021 £	2020 £
Wages and salaries	269,807	257,926
Social security costs	17,188	18,274
Contribution to defined benefit pension schemes	12,764	12,460
Defined contribution pension scheme costs	362	260
	<u>300,121</u>	<u>288,920</u>

Notes to the financial statements
for the year ended 31 March 2021

9. Staff costs (continued)

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

2021 No.	2020 No.
12	13

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

Key Management Remuneration

The key management personnel of the charity comprise the Trustees and the Chief Executive Officer. The total employment benefits of the key management personnel were £46,336 (2020: £44,770).

10. 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 Trustee expenses have been incurred (2020 - £NIL).

11. Debtors

	2021 £	2020 £
Due within one year		
Trade debtors	2,523	12,113
Other debtors	-	808
Prepayments and accrued income	20,665	6,242
	23,188	19,163

12. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	12,287	2,147
Other taxation and social security	3,310	-
Other creditors	1,756	549
Accruals and deferred income	7,130	3,392
	24,483	6,088

Notes to the financial statements
for the year ended 31 March 2021

13. Creditors: Amounts falling due after more than one year

	2021 £	2020 £
Bank loans	50,000	-

Included within the above are amounts falling due as follows:

	2021 £	2020 £
Between one and five years		
Bank loans	40,240	-
Over five years		
Bank loans	9,760	-

Notes to the financial statements
for the year ended 31 March 2021

14. Statement of funds

Statement of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 31 March 2021 £
Unrestricted funds					
General Funds	180,681	135,045	(118,252)	(1,138)	196,336
Restricted funds					
Suicide and self-harm awareness	9,424	19,690	(17,004)	-	12,110
3D	532	-	(60)	-	472
Wheels 2 Work	278,391	231,868	(173,622)	-	336,637
Rural Poverty	19,194	292,204	(288,131)	-	23,267
Rural Chaplaincy	30,808	38,562	(39,530)	-	29,840
Digital Champions	3,955	10,962	(9,594)	-	5,323
Willow Project	(2,620)	71,525	(61,935)	-	6,970
Hardship Fund	-	18,727	(2,476)	-	16,251
	339,684	683,538	(592,352)	-	430,870
Total of funds	520,365	818,583	(710,604)	(1,138)	627,206

Notes to the financial statements
for the year ended 31 March 2021

14. Statement of funds (continued)

Unrestricted Funds

General Funds

The general funds represent the unrestricted funds of the charity that are not designated for particular purposes.

Restricted Funds

Food Bank

Delegated funding from Derbyshire County Council to support Derbyshire food banks.

Suicide and self-harm awareness

Funding to raise awareness surrounding suicide and self-harm.

3D

Support for Derbyshire Voluntary sector infrastructure.

Wheels 2 Work

Funding to support access to transport.

Rural Poverty

Funding to help deliver agreed financial inclusion and food poverty projects.

Rural Chaplaincy

Funding to promote rural Chaplaincy support in Derbyshire.

Digital Champions

Funding to support communities in becoming more digitally inclusive.

Willow Project

To deliver rural domestic abuse awareness training and events in Derbyshire.

Hardship Fund

Rural hardship fund provides one-off small grants to people in rural areas who have suffered difficulties because of the Covid-19 pandemic.

Transfer

Transfers from the restricted fund to the unrestricted fund relates to expenses incurred within unrestricted funds that are on behalf of the Rural Poverty fund.

Notes to the financial statements
for the year ended 31 March 2021

14. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 April 2019 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 March 2020 £
Unrestricted funds						
General Funds	214,282	99,654	(134,325)	-	1,070	180,681
Restricted funds						
Food Bank Grants	1,528	-	-	(1,528)	-	-
Suicide and self- harm awareness	8,527	17,500	(16,603)	-	-	9,424
3D	617	-	(85)	-	-	532
Wheels 2 Work	238,101	258,492	(218,202)	-	-	278,391
Rural Poverty	21,328	95,085	(98,747)	1,528	-	19,194
Rural Chaplaincy	27,029	56,520	(52,741)	-	-	30,808
Digital Champions	-	23,572	(19,617)	-	-	3,955
Willow Project	-	-	(2,620)	-	-	(2,620)
	297,130	451,169	(408,615)	-	-	339,684
Total of funds	511,412	550,823	(542,940)	-	1,070	520,365

Notes to the financial statements
for the year ended 31 March 2021

15. 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	304,102	430,870	734,972
Creditors due within one year	(24,483)	-	(24,483)
Creditors due in more than one year	(50,000)	-	(50,000)
Provisions for liabilities and charges	(33,283)	-	(33,283)
Total	196,336	430,870	627,206

Analysis of net assets between funds - prior year

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Current assets	226,204	339,684	565,888
Creditors due within one year	(6,088)	-	(6,088)
Provisions for liabilities and charges	(39,435)	-	(39,435)
Total	180,681	339,684	520,365

16. 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)	107,979	7,883
Adjustments for:		
(Increase)/Decrease in debtors	(715)	(6,904)
Increase/(Decrease) in creditors	15,085	1,055
Interest from investments	(1,771)	(3,452)
Interest on pension deficit	887	605
Contributions to pension deficit	(8,177)	(7,939)
Net cash provided by/(used in) operating activities	113,288	(8,752)

Notes to the financial statements
for the year ended 31 March 2021

17. Analysis of cash and cash equivalents

	2021 £	2020 £
Cash in hand	711,784	546,725
Total cash and cash equivalents	711,784	546,725

18. Analysis of changes in net debt

	At 1 April 2020 £	Cash flows £	At 31 March 2021 £
Cash at bank and in hand	546,725	165,059	711,784
Debt due after 1 year	-	(50,000)	(50,000)
	546,725	115,059	661,784

Notes to the financial statements
for the year ended 31 March 2021

19. Pension commitments

The charity operates a defined benefit pension scheme. However, the scheme is a multiple employer scheme and the charity is unable to identify its share of the underlying assets and liabilities.

The company participates in the scheme, a multi-employer scheme which provides benefits to some 950 non-associated participating employers. The scheme is a defined benefit scheme in the UK. It is not possible for the company to obtain sufficient information to enable it to account for the scheme as a defined benefit scheme. Therefore, it accounts for the scheme as defined contribution scheme.

The scheme is subject to the funding legislation outlined in the Pensions Act 2004 which came into force on 30 December 2005. This, together with documents issued by the Pensions Regulator and Technical Actuarial Standards issued by the Financial Reporting Council, set out the framework for funding defined benefit occupational pension schemes in the UK.

The scheme is classified as a 'last-man standing arrangement'. Therefore, the company is potentially liable for other participating employer's obligations if those employers are unable to meet their share of the scheme deficit following withdrawal from the scheme. Participating employers are legally required to meet their share of the scheme deficit on an annuity purchase basis on withdrawal from the scheme.

A full actuarial valuation for the scheme was carried out at 30 September 2017. This valuation showed assets of £794.9m, liabilities of £926.4m and a deficit of £131.5m. To eliminate this funding shortfall, the Trustee has asked the participating employers to pay additional contributions to the scheme as follows:

Deficit contributions		
From 1 April 2019 to 31 January 2025:	£11,243,000 per annum	Payable monthly and increasing by 3% each on 1st April

Unless a concession has been agreed with the Trustee the term to 31 January 2025 applies.

Note that the scheme's previous valuation was carried out with an effective date of 30 September 2014. This valuation showed assets of £793.4m, liabilities of £969.9m and a deficit of £176.5m. To eliminate this funding shortfall, the Trustee has asked the participating employers to pay additional contributions to the scheme as follows:

Deficit contributions		
From 1 April 2016 to 30 September 2025:	£12,945,440 per annum	Payable monthly and increasing by 3% each on 1st April)
From 1 April 2016 to 30 September 2028:	£54,560 per annum	Payable monthly and increasing by 3% each on 1st April)

The recovery plan contributions are allocated to each participating employer in line with their estimated share of the Series 1 and Series 2 scheme liabilities.

Where the scheme is in deficit and where the company has agreed to a deficit funding arrangement the company recognises a liability for this obligation. The amount recognised is the net present value of the deficit reduction contributions payable under the agreement that relates to the deficit. The present value is calculated using the discount rate detailed in these disclosures. The unwinding of the discount rate is recognised as a finance cost.

Notes to the financial statements
for the year ended 31 March 2021

	2021 £	2020 £
Present values of provision		
Present value of provision	33,283	39,435
	<u>33,283</u>	<u>39,435</u>
	2021 £	2020 £
Reconciliation of opening and closing provisions		
Provision at start of period	39,435	47,839
Unwinding of the discount factor (interest expense)	887	605
Deficit contribution paid	(8,177)	(7,939)
Remeasurements - impact of any change in assumptions	1,138	(1,070)
Provision at end of period	<u>33,283</u>	<u>39,435</u>
	2021 £	2020 £
Income and expenditure impact		
Interest expense	887	605
Remeasurements - impact of any change in assumptions	1,138	(1,070)
	<u>1,138</u>	<u>(1,070)</u>

**Notes to the financial statements
for the year ended 31 March 2021**

Assumptions

The discount rates shown below are the equivalent single discount rates which, when used to discount the future recovery plan contributions due, would give the same results as using a full AA corporate bond yield curve to discount the same recovery plan contributions.

Rate of discount

2021: 0.66% per annum
2020: 2.53% per annum

The discount rates shown above are the equivalent single discount rates which, when used to discount the future recovery plan contributions due, would give the same results as using a full AA corporate bond yield curve to discount the same recovery plan contributions.

	2021 £	2020 £
Deficit contributions schedule		
Year 1	8,422	8,177
Year 2	8,675	8,422
Year 3	8,935	8,675
Year 4	7,670	8,935
Year 5	-	7,670
Year 6	-	-
Year 7	-	-
Year 8	-	-
Year 9	-	-
Year 10	-	-
	<u>33,702</u>	<u>41,879</u>

The company must recognise a liability measured as the present value of the contributions payable that arise from the deficit recovery agreement and the resulting expense in the income and expenditure account i.e. the unwinding of the discount rate as a finance cost in the period in which it arises.

**Notes to the financial statements
for the year ended 31 March 2021**

20. Related party transactions

The charity has had no related party transactions during the year.

21. Main Funders 2020 - 2021

	2021 £	2020 £
Action for Communities in Rural England	1,000	-
Amber Valley Borough Council	2,540	2,540
Bolsover District Council	2,265	2,265
Department for Environment Food and Rural Affairs	36,000	44,800
Department for Environment Food and Rural Affairs via ACRE	44,450	-
Derby City Council	10,927	17,781
Derbyshire Community Foundation	31,500	-
Derbyshire County Council	226,795	230,578
Derbyshire Dales District Council	12,042	4,542
Derby & Derbyshire Clinical Commissioning Group	5,633	5,633
Derbyshire Police & Crime Commissioner	71,525	20,616
Derwent Valley Line	1,500	-
Donations to Covid 19 Fund	2,388	-
Donations to Hardship Fund	3,500	-
Donations to Food Poverty	10,644	-
Donations to Derbyshire Rural Chaplaincy	2,660	-
E Smartmetrics	4,976	-
European Social Fund (University of Derby)	3,250	-
Feeding Britain	117,219	7,285
Foundation Derbyshire	11,938	1,000
HMRC Furlough Grant	18,288	-
Methodist Church Nottinghamshire and Derbyshire District	21,338	1,200
Mugginton Parochial Church Council	5,000	5,000
National Association for Voluntary and Community Action VCSEP	3,000	-
National Lottery Community Fund/Big Lottery Fund	94,281	100,027
North East Derbyshire District Council	2,633	2,633
The Princes Trust	2,204	-
Severn Trent Water	5,000	-
South Derbyshire District Council	5,129	5,028
Sustain	5,000	5,000
St Barnabas Church	1,200	1,200