

# *DERBYSHIRE DALES COUNCIL FOR VOLUNTARY SERVICE*



*The Hurst Farm Healthy Walking Group get ready to set off on their first walk.*

## *Annual Review 2008 – 2009*



Derbyshire Dales CVS





## Company and Charity Information

### Registered Office:

The Agricultural Business Centre, Agricultural Way, Bakewell, Derbyshire DE45 1AH

### Directors' and Trustees' report for the period from 1<sup>st</sup> April 2008 to 31<sup>st</sup> March 2009

Derbyshire Dales Council for Voluntary Service (also known as Derbyshire Dales CVS) is a Registered Charity (1093087) and a Company Limited by Guarantee (4428280). The principal address of the Company and its Registered Office is The Agricultural Business Centre, Agricultural Way, Bakewell, Derbyshire DE45 1BY.

### Trustees of the Charity and Directors of the Company during the period were as follows.

Paul Bradley  
Cllr Albert Catt  
Gill Geddes  
Geoff Gee  
Patricia Hall (to September 2008)  
Patricia Leake  
Adele Metcalfe  
Peter Stone  
Helena Stubbs

### Staff during the period:

Chief Executive Officer and Company Secretary:	Neil Moulden
Finance and Facilities Manager:	Janet Smith
Community Development Worker (Hurst Farm)	Caroline Stone
Development Worker	Sarah Paisley
Development Worker	Jonathan Simcock
Development Worker	Frances Ashfield (Maternity cover to Dec 2008)
Development Worker	Marion Beloe (to April 2008)
Signpost Manager	Beth Lawrence
Signpost Worker	Carolyn Walker
Signpost Worker	Trish King
Health Trainer	Rebecca Goodman

**Auditors:** West and Foster, Chartered Accountants and Registered Auditors, Water Street, Bakewell, Derbyshire DE45 1EW

**Bankers:** Unity Trust Bank, Nine Brindleyplace, 4, Oozalls Square, Birmingham B1 2HB

Bank of Scotland, 2<sup>nd</sup> Floor, 38 St. Andrew Square, Edinburgh EH2 2YR

**Investment Advisors:** Edward Jones Ltd, 11 Westferry Circus, Canary Wharf, London E14 4HH

## **Foreword by the Chair of DDCVS**

In my foreword to last year's Annual Report I said that as someone relatively new to the voluntary sector, becoming Chair of Derbyshire Dales CVS had presented me with a steep learning curve. A year on, I think that the learning curve has levelled out slightly, but my role as Chair has continued to be an enjoyable and rewarding one, and I now feel as though I'm gaining a better understanding of the voluntary sector and the many and varied organisations that it encompasses.

The year has been one of considerable progress for Derbyshire Dales CVS, with a number of opportunities for new pieces of work and projects coming to fruition. It has also been a year that has presented a number of challenges to the staff team and the trustees. I am pleased to say that the organisation has responded well to both opportunities and challenges alike, and I feel a genuine sense of consolidation and growth in the organisation. We have managed to strengthen our core services and projects, and at the same time successfully develop new strands of work and partnerships.

I would like to take this opportunity to thank our staff members, both new and longer serving, for their dedication and hard work during the year. I would also like to thank my fellow trustees for their support.

***Paul Bradley***

**Chair, Derbyshire Dales CVS**

## **Mission Statement**

*Derbyshire Dales CVS exists to promote strong, sustainable and healthy communities through voluntary and community action.*

## **Funders and supporters in 2008 - 2009**

We would like to give sincere thanks to the following organisations, projects and individuals for their financial support during 2008-2009.

Derbyshire Dales District Council  
Derbyshire County Council  
Derbyshire County Primary Care Trust  
Lloyds TSB Foundation  
Derbyshire Learning and Development Consortium  
The Children's Fund  
Peak District National Park Authority  
Derbyshire Community Foundation  
Derby & Derbyshire Economic Partnership  
The Rural Action Zone  
The Rural Pathfinder  
Ms. Patricia Leake

## Membership List

Following organisations and individuals are members of Derbyshire Dales CVS and we would like to thank them all very much for their continued support.

1<sup>st</sup> Youlgrave Guides  
Age Concern Derbyshire Dales North  
Age Concern, Derby and Derbyshire  
Alzheimer's Society (South Derbyshire Branch)  
Arts in the Peak  
Ashbourne and District 50+ Forum  
Ashbourne and District Stroke Support  
Ashbourne Area Access Group  
Ashbourne Club for those with impaired vision  
Ashbourne Community Transport  
Ashbourne Heritage Centre  
Ashbourne Partnership  
Ashbourne Tai Chi  
Ashford in the Water Parish Council  
Ashford in the Water War Memorial Institute  
Association of Bakewell Christians  
Atlow Mill Centre for Emotional Education  
Bakewell Access Group  
Bakewell and District Civic Society  
Bakewell and District Probus Club  
Bakewell and District Historical Society  
Bakewell and Eyam Community Transport  
Bakewell Area Gardeners Action Group  
Bakewell Area U3A  
Bakewell Chamber of Trade  
Bakewell Choral Society  
Bakewell Community Interest Group  
Bakewell Floral Club  
Bakewell Oxfam Supporters Club  
Bakewell Town Council  
Benefit with Bingo  
Bonsall Parish Council  
British Red Cross  
Calver Parish Council  
Calver Weir Restoration Project  
CAMTAD (Deaf and Hearing Support)  
Caritas Services  
Churchtown Out of School Club  
Community Fayre for Wirksworth and District  
Cubley Parish Council  
Dales Heart Cardiac Support Group  
Darley Dale Croquet Club  
Darley Dale Town Council  
Derby Diocesan Council for Social Responsibility  
Derbyshire Advocacy Service  
Derbyshire Association of Local Councils  
Derbyshire Community Foundation  
Derbyshire County Council  
Derbyshire Dales Careline  
Derbyshire Dales District Council  
Derbyshire Dales Ramblers  
Derbyshire Dales Victim Support  
Derbyshire Federation for Mental Health  
Derbyshire Friend  
Derbyshire Gypsy Liaison Group  
Derbyshire Rural Community Council  
Derbyshire Rural Helpline  
Derwent Rural Counselling Service  
Elton Gardening Club  
Empire Cinema Group  
Encore Re-Use  
Farming Life Centre  
First Taste  
Friends of Cromford Canal  
Granby House Society Ltd  
Hathersage Luncheon Club  
Hathersage Playgroup  
High Peak CVS  
High peak Community Arts  
Hope Valley Access Group  
Hope Valley Christian Youth Work  
Kniveton Get Together Club  
Langsett Parish Council  
Leonard Cheshire Community Services  
Longford Youth Club  
Matlock and District Hard of Hearing Club  
Matlock 50+ Forum  
Matlock Town Council  
Matlock Toy Library  
Medway Centre Community Association  
Mid Derbyshire Association for Mobile Physiotherapy  
Mid Derbyshire Citizen's Advice Bureau  
Motor Neurone Disease Association  
National Stone Centre  
One East Midlands  
Peak District Mining Museum  
Peak Railway Association Ltd  
Peak District National Park Authority  
Peaks and Dales Advocacy Forum  
Peter Stone Consulting Ltd  
Relate Derby and Southern Derbyshire  
Rowsley Pre-School  
Stoney Middleton Parish Council  
St. Oswald's Church, Ashbourne  
Sustainable Bakewell  
Sustainable Youlgrave

The Arkwright Society  
Tools for Self Reliance (Bakewell)  
The Out and About Luncheon Club  
Tideswell Parish Council  
Traidlinks  
Umbrella Information Office  
Voluntary Action Sheffield  
Volunteer Centre Buxton and District  
Volunteer Centre Derbyshire Dales  
Well Heeled Appalachian Dance Group  
Winster Village Magazine  
Winster Village Shop Association  
Wirksworth & District Amnesty International  
Wystan Out & About Club

Youlgrave Bangbutt Village Link  
Youlgrave Cinema

#### Individuals

Paul Bradley  
Richard Campen  
Geoff Gee  
David Gibbons  
Virginia Haywood  
Patricia Leake  
Jeffrey Marsh  
Kate Smith  
Trevor Smith  
Lindsay Trevarthen

## **Chief Executive's Overview**

I am very pleased to be able to report on another successful year for Derbyshire Dales CVS. When I wrote my overview last year, we had a number of new pieces of work just starting and also a number of new staff in the organisation. Looking back over the year now, I am genuinely delighted with how well things have progressed and I must give a lot of credit to all of my colleagues at DDCVS for making 2008-2009 such a successful year. Our different areas of work will be covered in more detail later in the report, but from my perspective here are a few notable achievements.

Derbyshire Dale CVS is now firmly established at the Agricultural Business Centre in Bakewell and our move to this busy and successful venue has been of great benefit to the organisation. The co-location hub model has continued to work extremely well and we have been able to build good working relationships with colleagues from Volunteer Centre Derbyshire Dales, Business Link and South Derbyshire CVS, all of whom have shared the space with us. We have also been able to offer meeting space and practical services to a wide variety of organisations, both voluntary sector and statutory. The continued support of Derbyshire Dales District Council to enable us to have space at the ABC is greatly appreciated.

Development work with local groups and the provision of affordable training opportunities is very much the core business of Derbyshire Dales CVS and this year has seen one of our busiest years yet.

Taking the lead on Signposting and Support for Derbyshire has been a challenging but successful piece of work. We and our partners on the project have all worked hard to deliver the contract, and I am confident that our work has provided much needed support to many people with very considerable needs. I would particularly like to thank our own Signposting and Support staff for their dedication during the year.

The hosting of one of the County Council funded VCI Development Workers has been a great success and they became a valuable member of our team and provided some excellent support to voluntary organisations working with children and young people.

Our new Health Trainer project on Hurst Farm in Matlock had a successful first year and funding has now been secured that will enable the project to continue for the foreseeable future.

Achieving the NAVCA Quality Mark during the year was a major achievement for DDCVS, particularly at a time when so much else was going on in the organisation. I am very proud that we have gained this award because it reflects both the quality of the work that has gone on over the last few years and the robust plans that we have for the future.

The year 2008-2009 was certainly the busiest year that I have had as Chief Executive of DDCVS since taking up the role in 2004, but I think that it was also the most positive and productive, and I would like to give my sincere thanks to the staff and trustees for making it such a good year.

***Neil Moulden***

**Chief Executive, Derbyshire Dale CVS**

## **Derbyshire Dales CVS' work during 2008- 2009**

Below is a brief summary of our work during the year. It has been a very busy year for us all, and it is difficult to encapsulate all that has been achieved in a few pages, but we hope that the following gives a flavour of what we have been doing.

### **Practical Services**

Practical services provided by Derbyshire Dales CVS play an important part in our support for the local voluntary and community sector. Our aim is to provide affordable photocopying, laminating, equipment hire and meeting space. During the year 63 local organisations used these services. We aim to keep the prices for these services as low as possible, but the small amount of income we do receive from these activities helps to fund the core functions of the CVS such development work and training.

### **Development Work**

Changes in staffing and maternity leave cover meant that a number of people were involved in delivering our development work programme during the year, and all made an excellent contribution. Our emphasis is always on providing a responsive and tailored service to the groups we work with and we are always happy to meet with groups rather than just communicating by phone or e-mail.

Development support to new and existing voluntary and community groups played a major part in our work, and staff members engaged in this work were, once again, kept extremely busy during the year. A wide variety of support was offered to clients ranging from simple one-off pieces of advice about constitutional issues or funding applications, through to the development of major projects and full organizational reviews. The provision of advice about sources of funding and making effective funding applications continues to be a very busy area of work, as indeed does the topic of income diversification to ensure sustainability and limit risk. Of particular concern recently to a lot of our groups is the difficulty in finding funding to meet transport costs; something that is always going to be a need for groups working in a very rural area.

During the year, we became involved in a new Improving Reach funded project, co-ordinated by Derbyshire Learning and Development Consortium, which enables us to work with local groups to carry out organisational health checks and draw up action plans for their organisation's development. It also enables us to offer support in accessing training and in implementing quality systems. Improving Reach is likely to be a very significant part of our development services in the coming year.

Continuing funding from Lloyds TSB Foundation has enabled work with older people and older people's groups in the area, and this will continue to be a particular focus of our work in the future. Work with older people's groups during the year saw many of them gain new funding and extend their programme of activities.

Hosting one of the three VCI Development Workers at DDCVS also did much to enhance our development work capacity and some very good work was done with groups working with children and young people.

As well as working with local organisations, our development workers are involved in a number of local forums, working groups and committees. These include Derbyshire Community Foundation's grants panels, the Local Strategic Partnership Health and Well Being Sub-Group, Ashbourne Multi-Agency Group, the Health and Social Care Forum, the Peak District Sustainable Energy Group and the Volunteer Co-ordinators' Network.

## **Training**

In spite of gaps in staffing and the perennial problem of finding funding for short, unaccredited training courses, Derbyshire Dales CVS again managed to provide a programme of high quality training courses for the voluntary and community sector. One particularly popular and rather ground-breaking course was on the subject of Local Strategic Partnerships, Local Area Agreements and Compact, and we were pleased to provide this in collaboration with 3D's Voice Project. Support from the Southern Derbyshire Learning Fund administered by Derbyshire Learning and Development Consortium meant that we were able to gain some funding to put on training free of charge to participants. We also delivered a number of bespoke training courses for local organisations.

## **Community Development on Hurst Farm**

Our Community Development worker on Hurst Farm was based at the recently opened Matlock Children's Centre and this proved to be a useful base for the work. Working in partnership with Social Services, the Libraries Service and Adult Education we put together a programme of activities based around family and adult learning. A self-esteem group was attended by 13 people. A number of the people attending the group went on to take up places on maths, English and retail courses, and some have subsequently found employment and gone on to further studies. The programme will be repeated. A family learning programme included family yoga, science and a cookery course and these also will be repeated. We arranged a fun-day at Matlock Library to promote reading, and started a book exchange for people attending the Children's Centre. The Community Development work on Hurst Farm linked in very well with the Health Trainer project, adding value to both. We are grateful for the continued support of Derbyshire County Council and Derbyshire County PCT for the work on Hurst Farm.

## Health Development Grants

During the year DDCVS distributed a total of 18 small grants to local groups using funding provided by Derbyshire County PCT. These grants provide valuable income to small grassroots organisations. The grants were allocated by a small panel of people representing DDCVS and Derbyshire County PCT.

## Signposting and Support

In 2007 the Signposting and Support work that the Charity had been delivering for the past three years was put out to tender by the Derbyshire County Council. We bid successfully for the work, and DDCVS now has a contract to deliver the service County-wide until 2011. This has involved working with three other agencies across Derbyshire. Winning the contract was a major achievement for us and is testimony to the good work that has been done to date, and also to the quality of the bid that was submitted. The new contract started in June 2008, and the partnership model that has been adopted has proved successful so far. The new contract involved the Charity delivering services in the Borough of Chesterfield, the first time that it has worked in that area of Derbyshire. The project supports some of the most disadvantaged and marginalized families in Derbyshire, and the economic downturn that occurred during 2008 has meant that there is an ever greater demand for the service and that the families being worked with are presenting increasingly complex and challenging situations to project workers.

The Signposting and Support service has continued to be viewed as an essential and valued resource for High Peak, Derbyshire Dales and Chesterfield. The service reacts to the level of need generated from the families it supports. This is tailored to individual requirements of each family. Often other professionals make referrals to us when assistance is required with a specific yet unresolved issue which impacts negatively on the quality of life of the children.

In High Peak and Derbyshire Dales, as well as self referrals from service users themselves, there are continuing referrals from social care, health and educational settings. This includes strong links with Children's centres, and their workers in Glossop, Buxton, and Matlock as well as other organisations in the voluntary sector. Signpost has assisted with seeking grant funding for specific items of furniture, clothing educational equipment and white goods. Some families have benefited from support to get a family holiday through the Family Holiday Association and the Sand and Rose Project which offers a break for families suffering from bereavement.

In Chesterfield links have been built up with the local Children's Centre staff, Family Resource Workers and Social Care which have been the main source of referrals and this has included many cases where joint working has taken place to provide families with successful outcomes. The main reasons for referral have been for funding for items such as beds, white goods and other household items. However the families have often had underlying debt and housing issues which have led to the request for funding and also several cases of benefits issues such as ceasing of benefits for unexplained reasons or drop in amount of benefit being paid, which the service has also offered information and support with. Finding funding has been quite successful and now with the opening of a new NE Derbyshire and Chesterfield Furniture Project a small amount of funding can get items of furniture that the family require at very reasonable prices.

During the year, across the three districts, we have given direct support to 105 families and offered signposting to other services for 175 families.

## **Health Trainer project**

Our Health Trainer project for the Hurst farm estate in Matlock has made some good progress establishing relationships with other services in the area, especially Matlock Children's Centre and the Hurst farm Community Association. The project has started to receive self referrals through residents who use the food co operative. The food co op has been set up on the estate at the Community Centre. It provides the local residents with fresh and affordable fruit and vegetables. Our Health Trainer has been working closely with our Community Development worker to improve health and wellbeing on the estate. A Healthy Walking Group has been set up which is well attended. The Health Trainer has started to see successes with the individual clients, a number of whom have made improvements in diet, increases in physical activity and confidence. One of the main challenges faced is getting other professionals, especially GPs, to refer to the service. This will, we hope, be built up over time as the Health Trainer Service becomes more established and people's confidence in the service grows. We are very pleased with the first year of the work and are delighted that Derbyshire PCT will be providing on-going funding for the project. We would also like to thank Matlock Children's Centre and Hurst Farm Community Association for providing accommodation for the project.

## **Governance and Management.**

The Board of Trustees of the Charity has worked very effectively during the year and has dealt with the administration and governance issues during the period with focus and unity. In the future it is hoped that the Board meetings will take on an increasingly strategic focus, whilst at the same time keeping a firm grip on the governance of the Charity.

The Finance and Development Committee continued to work very effectively as a sub-group of the Board, and once again did much to increase the robustness of our financial reporting and recording as well as making a significant contribution to the overall governance of DDCVS. Indeed, so successful has it been in this respect, that the trustees decided to ask the Finance and Development Committee to meet on an *ad hoc* basis from May 2009 as the original aims of establishing the Committee have now largely been met.

During the year we had to recruit and induct five new members of staff (including one maternity cover) and two members of staff were on maternity leave.. This was a potentially difficult and challenging situation for a small charity, but the hard work and dedication of both new and existing staff members meant that we had a very positive and constructive year.

A significant achievement during the year was the achievement of the NAVCA Quality Mark. This shows that we are delivering the 'five core functions of a CVS' to a high standard. Achieving this award during what was at times a very busy and demanding year is something that we can be proud of. We learnt a lot from the experience and we hope that this learning can be used to develop our services further during the coming year.

Our relocation to the Agricultural Business Centre, Bakewell has proved to be a great success and has done much to increase DDCVS' profile. The space is extremely well

used, both by our own staff, the staff of partner organizations and by the local voluntary and community sector, as befits a 'co-location hub'. We have maintained office space in Ashbourne, and now also have staff based at the Children's Centre in Matlock and at the premises of Hurst Farm Community Association. Working as we do in the largest and most rural district in Derbyshire it is important that we try to ensure a good coverage of the area by our staff. We also have one member of staff based in Chesterfield delivering the Signposting and Support work in that district, and our other Signposting workers make regular use of Social Services premises in Buxton and Glossop.

Work began during the year on reviewing the current format of our contacts database with the intention of replacing it with a more functional and dynamic model in the coming year.

A full policy review was completed during the year, and a new annual cycle of review has been put in place. This will ensure that all policies and procedures comply with current legislation and reflect changes in the operating environment.

During the year the Charity gained a significant number of new members following a membership drive. Having a healthy level of membership is very important for any CVS and we are pleased that so many local organisations are now in membership with us.

## **Staff and Trustee Development**

Staff training and development is an important part of the ethos of the Charity. Again staff members have attended a wide range of training and learning opportunities, and have worked towards qualifications that will support their work for the Charity and their own personal development. Some work has also been done during the year to look at the development needs of the trustees of the Charity and a trustees' development session was run in February 2009.

## **Partnership and Strategic Work**

The Development of effective partnerships with statutory and voluntary agencies, and the representation of the voluntary sector at a strategic level formed an important part of the Charity's work. During the year, the Charity was engaged in many partnership groups including the following:

Ashbourne Multi-Agency Group, Bakewell Community Interest Group, County Signposting and Support group, Derbyshire Compact Steering Group, Derbyshire Partnership Forum Derbyshire Dales LGBT Forum, Derbyshire Community Foundation grants panels, Third Sector Support for Derbyshire (3D), Derbyshire Learning and Development Consortium, High Peak and Derbyshire Dales Local Strategic Partnership (Board, Executive Committee and Health and Well-Being sub group), Leader Local Action Group, Peak Partners for Rural Action, St.Oswald's Project Team and the Health and Social Care.

During the year we actively engaged in the development of the new Community Strategy for High Peak and Derbyshire Dales. This will be a key strategic document for the area and it is important that we have enabled the wider voluntary sector to have input into the document.

Our work, with Volunteer Centre Derbyshire Dales, in establishing a Community Involvement Network for the new hospital and health centre in Ashbourne has been an interesting piece of work that will come to fruition in the coming year as the new facility nears completion. The County Signposting and Support meetings have been effective in forging a good relationship with our partners in delivering this work and with the team from Derbyshire County Council responsible for the contract. Our ongoing partnership work with the other members of Peak Partners for Rural Action has led to a number of ideas for joint projects, at least two of which are likely to come to fruition in the coming year.

## **Funding and Finance**

At the beginning of the financial year 2008-2009, Derbyshire Dales CVS once again found itself with a budget deficit to address. However, we again managed to bring in new resources and to manage our existing resources effectively. New resources from Improving Reach, Southern Derbyshire Learning Fund and Derbyshire County PCT made a considerable difference to our budget. We finished the year in a strong financial position that will carry forward in to the next financial year.

Financial systems and financial reporting and recording have once again been improved. The quality of financial reporting and recording is now of a high standard, and the Charity will be working hard to maintain these standards in the future.

In common with most other investors, we have seen a paper loss in the value of its investments during the year. However, the Trustees have taken the view that good quality investments held over a long period of time will give returns for Charity in the long term, a view supported by our investment advisors Edward Jones Ltd. Consequently no significant changes have been made to the Charity's portfolio during the year. An excellent rate of return has been achieved from the Charity's cash deposits due to diligent work by the Finance and Facilities Manager.

## **What does the future hold?**

During the year we developed a new forward plan covering the period 2008 – 2011 that was launched at our AGM in 2008. The plan identifies broad objectives to work towards over this period and it will be reviewed on an annual basis. We feel that we have already made significant progress towards meeting a number of objectives outlined in the forward plan.

The provision of core CVS services (NAVCA's five core functions of a CVS) will remain our main focus in the future. Maintaining core funding and attracting additional funding to do this is a priority for us. Project work is another important area. Managing the County Signposting and Support contract will be a major piece of work over next two years. We will be working to ensure the continued success of the Health Trainer project and the Community Development work on Hurst Farm. We are also currently exploring opportunities to expand our community development work to other areas of the Dales, as well as evaluating the work that has taken place to date on Hurst Farm. We are considering developing new strands of work including additional support for voluntary youth groups, and the expansion of community development work to the other market towns in the Dales. Having achieved the NAVCA Quality Standard, the Charity will be working towards PQASSO 2. We will be developing a new contacts database and work

monitoring system. We will be seeking new ways of involving its membership in the planning and development of services. Our long-standing Treasurer, Patricia Leake will be standing down from the role at our AGM in 2009, but a new Treasurer is ready to take over.

Economic conditions in the UK, and indeed in the wider world, are very difficult at the moment. Rising costs, a slump in the housing market and turmoil on the world's financial markets has created an operating environment that is significantly more difficult than when the last trustees' report was written. It is likely that all organisations from all sectors will be affected by this phenomenon, and it would be wrong to suppose that a voluntary sector organisation can remain aloof from these factors. What we must do is mitigate these factors by sticking to the principles of sound financial management and proactively seeking opportunities that have served us well in previous years. Major cuts in public spending are being predicted, and naturally this is worrying since both DDCVS itself, and many of the groups it seeks to support, receive funding from local authorities and the Primary Care Trust. At the time of writing a new Conservative administration has taken over Derbyshire County Council after twenty-eight years of Labour control. Quite what effect this will have on the voluntary sector in Derbyshire is hard to predict, but we will be keen to maintain the good relationship we have built with the County Council over the last few years. We also seek to maintain the excellent relationship it has with both Derbyshire Dales District Council and Derbyshire PCT. Their support for our core functions over the last few years has been invaluable and has played an important part in the overall success of DDCVS.

In conclusion, whilst there will undoubtedly be challenges ahead, DDCVS is currently in a strong position and we hope to be able to build on that to develop new projects and enhance existing strands of work.

**This Annual Report is written, designed and reproduced entirely by the staff of Derbyshire Dales Council for Voluntary Service.**

**For more information about Derbyshire Dales CVS contact us on 01629 812154, e-mail: [enquiries@ddcvs.org.uk](mailto:enquiries@ddcvs.org.uk), or visit [www.ddcvs.org.uk](http://www.ddcvs.org.uk)**

**The Agricultural Business Centre, Bakewell**, which is Derbyshire Dales CVS' main base, has a wide range of facilities including meeting rooms and training and conference facilities. For more information about the ABC call 01629 813777.



**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2009**

	Restricted Funds £	Unrestricted Funds £	Total 2009 £	Total 2008 £
<b>INCOMING RESOURCES</b>				
<b>Incoming resources from generated funds</b>				
Voluntary income				
Membership fees and donations	-	2	2	50
Activities for generating income				
Charges for services	7,418	11,409	18,827	14,824
Bank interest	24	3,998	4,022	3,723
Investment income	-	1,041	1,041	
<b>Incoming resources from charitable activities</b>				
Grants received	351,924	25,351	377,275	207,900
	-----	-----	-----	-----
Total income	359,366	41,801	401,167	226,497
	-----	-----	-----	-----
<b>RESOURCES EXPENDED</b>				
<b>Cost of generating funds</b>				
Costs of generating voluntary income	-	-	-	-
<b>Charitable activities</b>	320,373	16,050	336,423	202,714
<b>Governance costs</b>	-	13,159	13,159	12,122
	-----	-----	-----	-----
	320,373	29,209	349,582	214,836
	-----	-----	-----	-----
<b>NET INCOMING RESOURCES BEFORE TRANSFERS.</b>	38,993	12,592	51,585	11,661
<b>TRANSFER BETWEEN FUNDS</b>				
Unrealised (loss) on investments	-	-	-	(1,896)
	-----	-----	-----	-----
<b>NET MOVEMENT OF FUNDS IN YEAR</b>	38,993	12,592	51,585	9,765
<b>Reconciliation of funds</b>				
<b>TOTAL FUNDS BROUGHT FORWARD</b>	26,602	49,602	76,204	66,439
	-----	-----	-----	-----
<b>TOTAL FUNDS CARRIED FORWARD</b>	£65,595	£62,194	£127,789	£76,204
	-----	-----	-----	-----

**BALANCE SHEET  
31ST MARCH 2009**

	2009		2008	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible assets		-		-
Investments	<b>23,333</b>		22,659	
<b>CURRENT ASSETS</b>				
Debtors	<b>20,042</b>		12,243	
Cash at bank and in hand	<b>103,360</b>		68,429	
	<b>123,402</b>		80,672	
<b>CURRENT LIABILITIES</b>				
Creditors: amounts falling due within one year	<b>(18,946)</b>		(27,127)	
<b>NET CURRENT ASSETS</b>		<b>104,456</b>		53,545
<b>NET ASSETS</b>		<b>£127,789</b>		£76,204
<b>FUNDS OF THE CHARITY</b>				
Unrestricted funds		<b>62,194</b>		49,602
Restricted funds		<b>65,595</b>		26,602
<b>TOTAL CHARITY FUNDS</b>		<b>£127,789</b>		£76,204

The financial statements have been prepared in accordance with the Special Provisions of Part VII of the Companies Act 1985 relating to small companies.

For the year ended 31st March 2009 the company was entitled to exemption under section 249A(2) of the Companies Act 1985. No members have required the company to obtain an audit of its financial statements for the year in question in accordance with section 249B (2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985.

A complete set of Derbyshire Dales CVS's Annual Accounts for 2008-2009 can be obtained from our office in Bakewell. Please call 01629 812154.