

**CONNEX COMMUNITY SUPPORT
(FORMERLY VOLUNTARY AND COMMUNITY SERVICES
PEAKS AND DALES)
(A COMPANY LIMITED BY GUARANTEE)**

**AUDITED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 MARCH 2020
REGISTERED CHARITY NO. 1067193
(REGISTERED NO. 2918492)**



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CHARITY REFERENCE AND ADMINISTRATION DETAILS

Company number: 2918492

Registered Charity number: 1067193

Trustees:

David Brindley
Will Burton
Helen Hazelhurst (Resigned 1 December 2020)
Christine Heyes
Robert Shaw
Mike Starzec
Tina Sullivan
Alan Thompson
Jonathan Wood
Liza Chera (Appointed 9 July 2020)
Simon Fussell (Appointed 9 July 2020)
Paul Davies (Appointed 19 November 2020)
Sara Gourlay (Appointed 19 November 2020)

Company secretary: G Geddes

Key management personnel: Chief Executive – G Geddes
Head of Connex Care & Support (Older People) – C Gregory
Joint Head of Connex Care & Support (CYP) – K Shenton
Joint Head of Connex Care & Support (CYP) – J Schofield
Head of Transport Service – H Gunn
Operations & Development Manager (Dales) – J Short
Business Development Manager – D Hackett
Accounts Manager – H Eskriett
Home Maintenance and Handy Van Manager - D Mint

Registered office: 16 Eagle Parade
Buxton
Derbyshire
SK17 6EQ

Auditor: Cobb Burgin
Chartered Accountants & Statutory Auditors
3rd Floor
Butt Dyke House
33 Park Row
Nottingham
NG1 6EE

Bankers: Santander UK plc
Bridle Road
Bootle
Merseyside
L30 4GB

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**TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTORS' REPORT)
YEAR ENDED 31 MARCH 2020**

The Trustees present their report and the audited financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published in October 2019).

Trustees of the charity

The directors of the charitable company are its trustees for the purposes of charity law. The trustees who have served during the year and since the year end were as follows:

Alan Thompson	Tina Sullivan	Simon Fussell
Robert Shaw	Will Burton	
Helen Hazelhurst	David Brindley	
Jonathan Wood	Christine Heyes	
Mike Starzec	Liza Chera	

Other changes in trustees holding office:

Helen Hazelhurst ceased to be a trustee after 31 March 2020. Paul Davies and Sara Gourlay were appointed trustees after 31 March 2020.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee which re-registered as Connex Community Support on 13 December 2018, having been previously registered as Voluntary & Community Services Peaks and Dales. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

The Charity has a Board of Trustees/Directors that is responsible for the governance of the Charity.

Recruitment and Appointment of Trustees

The Directors of the company are charity trustees for the purposes of charity law and under the Company's Articles are known as members of the Management Committee. The members of the Committee are elected for a period of three years after which they must be re-elected at the next AGM.

New trustees are appointed on the basis that they have appropriate skills and knowledge commensurate with the governance of a Charitable Company, and have knowledge and experience relating to the voluntary sector, our service provision, the area of benefit or communities of interest, or have other specific areas of knowledge or experience that have been identified by the Trustees as valuable to the governance of the Charity.

The Board of Trustees is periodically subject to a skills audit exercise to identify training needs, and gaps on the Board that can be filled through recruitment.

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Trustee Induction and Training

All Trustees are familiar with the work of the organisation as many have been directly involved through their volunteering work and through quarterly project and service reports. Newly recruited Trustees meet the Chair of the organisation and attend a short training session with the Chief Executive and key staff. These sessions include:

- learning about the organisation and its aims and objectives, finding out about the various projects we run and meeting the staff involved in these projects
- being given a Trustees task description and the last 2 years' annual reports, including finances, future plans and developments. This information is supported by the provision of a Trustee Induction Pack and ongoing information from the Charity Commission, and legal updates relevant to the activities of the charity.

Management

The Trustees delegate a large amount of the day to day decisions involved in the running of the Charity to the paid staff, and in particular to the Chief Executive. The Chief Executive reports directly to the Board. Decisions that will have a significant financial or operational impact, or that will make significant changes to the way the Charity is governed and administered are referred to the Board.

Staff Remuneration

In determining staff salaries, the Board consider staff remuneration in similar charities and use these as a benchmark in determining salaries paid within Connex Community Support.

Meetings

The Board meets quarterly, with sub-group specialist meetings scheduled between the Board meeting dates. These sub groups provide support to the Chief Executive, and make best use of the specialist skills our trustees bring to the organisation.

Members

The members of the Charity are the Trustees.

Risk Management

The Trustees recognise the importance of Risk Management within the framework of governance and internal control. The Trustees continue to review the major risks to which the charity is exposed and systems have been established to mitigate those risks. A risk management policy has been implemented comprising:

- A regular review of the risks which the charity may face and updating of the risk register
- The establishment of systems and procedures to mitigate those risks identified in the review
- The implementation of procedures designed to minimise any potential impact on the charity should any of these risks materialise. These are found in the Business Continuity Plan.

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OBJECTIVES AND ACTIVITIES OF THE CHARITY AND PUBLIC BENEFIT

The Objects of the Charity, as stated in its governing document, are as follows:

- (i) To broker, promote and support voluntary work in local organisations
- (ii) To offer direct services to assist vulnerable people
- (iii) To champion and promote volunteering in the wider community

The overall aim of Connex Community Support is to encourage voluntary activity to support stronger and more cohesive communities, and to provide services that enable vulnerable people to live more independent and fulfilled lives.

Connex Community Support engages in the following activities to meet these aims:

- Volunteer brokerage – supporting people to find a volunteering role
- Volunteering development – supporting voluntary organisations in the management and support of their volunteers
- Domiciliary care and support for older people
- Personal care and support in the community for children and adults with a disability and/or additional support needs
- Transport to medical and hospital appointments
- Befriending and practical help to reduce social isolation and support independent living
- Home from Hospital service, social contact and practical help to assist people after a stay in hospital
- Wheelchair loans and hearing aid battery distribution
- Home maintenance, cleaning and gardening services
- Handy Van service
- Payroll services for small organisations

The Trustees of the Charity have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

ACHIEVEMENTS AND PERFORMANCE

Overview

This has been a good year for Connex Community Support. Our new name is now recognised and remembered. Our services have seen steady growth, and we have seen a significant improvement in our financial performance. Our newly established Hoarding Clearance service has quickly built a reputation for quality and reliability, providing sensitive support to our clients through an often-traumatic process.

We are extremely proud that over the year, our services have helped over 5,800 people.

We were successful in joining Derbyshire County Council's 'Day Services' framework, providing supported volunteering opportunities in the wider community, as an alternative to traditional day care provision for people with additional support needs. We hope to grow the range of activities we can offer over time. We were also successful in our tender to join Derby & Derbyshire CCG's Continuing Care Framework, which allows us to work more closely with hospital discharge teams to provide care for people at home.

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Building on our first year's good performance we have continued to lead on the DCC Active Travel contract in the High Peak and Derbyshire Dales, greatly exceeding the Council's expectations on journey numbers provided. We have also worked closely with South Derbyshire CVS to deliver both the Active Travel contract in the southern Dales, and the DCC 'Home from Hospital' contract across the High Peak and Derbyshire Dales.

Our CQC regulated care services are both rated 'GOOD' and have performed well over the past year. This year we placed particular focus on addressing escalating overhead costs within our care service that supports children and young people. The measures and controls implemented have helped, resulting in a hard-earned service surplus. However, whilst improved financial results are satisfying, it is the very positive feedback we receive from our clients that matters more – and this is thanks to the hard work and dedication of our office and care staff teams.

Our fundraising campaign to replace our much-used wheelchair accessible vehicle, affectionately known as 'Tilly', was a great success and the new vehicle was delivered in March 2020. Thanks are due to a number of large donors, but also to many individuals who chose to contribute too. The new vehicle is due to be 'branded' in Connex logos, and will be out and about soon.

We continue to work with our voluntary sector infrastructure partners to demonstrate the value of our work in promoting volunteering and recruiting volunteers for the wider benefit of the community. Having retained our CCG funding in 2020-2021 for this role, Derbyshire County Council undertook a funding review and public consultation, proposing that their support be reduced from October 2020 onwards.

With 100 staff and 290 volunteers helping to deliver our services, Connex Community Support continues to be a major employer in the area. Our staff and volunteer teams are based in Buxton, Ashbourne, Bakewell, Chesterfield and Tameside, and we provide services across the High Peak, North Derbyshire and the Derbyshire Dales.

Our Care & Support service in Tameside has had a good year, significantly growing the number of care hours delivered, despite the ongoing challenge of recruiting staff. We hope to recruit more staff and build on our relationship with Tameside and Glossop CCG, who have currently confirmed their funding support through to March 2021. The service provides much needed respite and support to carers and families with a child with a disability.

Our offices and services have an increased presence in the local community. We have organised a number of events to raise the profile of what we do – and we have a growing following on social media. We have held fundraising events in Buxton and Ashbourne, including participating in Macmillan's 'World's Biggest Coffee Morning', and a Cheese & Wine evening in Buxton's beautifully restored Pump Room.

We also celebrated an amazing milestone this year. Initially established in September 1999, with support from the National Lottery, our Readycall befriending and practical support service marked its 20th anniversary with a celebration cream tea. Staff and volunteers were joined by local dignitaries, funders and many of Readycall's service users. Over the years the service has won several awards, and has built a much-deserved reputation as a caring, responsive service. The service has for several years worked in partnership with Macmillan Cancer Support, enabling us to support older people affected by cancer and other life limiting conditions.

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Connex Community Support continues to be a dynamic organisation, seeking new opportunities that help us to better support our local communities. During the year, we have had good success in attracting new funding to support existing and new initiatives. This includes grants from Derbyshire County Council, East Midlands Science Network, the Bingham Trust, the Hall Bank Trust, the University of Derby, Waitrose Community Partners Scheme and a number of smaller grants from a range of charitable trusts. These new income streams will contribute towards the development of new services and activities in the coming year.

In March 2020, Connex faced a completely new challenge as fears around the global Coronavirus pandemic began to escalate. Many of our services had to modify their offer to comply with the newly imposed social distancing rules. Face to face befriending and social group activities moved to telephone contact and our volunteer transport services moved to essential medical appointments only. Our care services desperately tried to secure supplies of PPE to reduce the risk of Covid transmission across our clients and care staff, and we focussed our support on essential care only, putting respite support on a temporary hold.

As yet, we do not know the full economic and social impact of the pandemic on Connex and the communities we support. However, there has never been a time when our services have been more needed and valued, and whilst we anticipate a reduction in our income, we expect demand for our support to return, and build over time, as the country recovers from the pandemic.

Connex Community Support has provided the following services throughout the year:

Volunteering Development

Our Volunteering Development Coordinators have played a key role in growing the number of people who volunteer in the Derbyshire Dales and High Peak, introducing 341 new people to volunteering. Working with around 250 organisations that need volunteers to support their activities, our Volunteering Development team have promoted hundreds of interesting and rewarding volunteering opportunities. The additional pressures on community and volunteer based support that is likely to play a key role in response to the Coronavirus pandemic will further increase the need for more volunteers across the Derbyshire Dales and High Peak.

Care & Support Service (Children & Younger People)

Our Care & Support Service (CYP) provides one to one flexible support to disabled children and younger people in Chesterfield, High Peak, the north Dales and Tameside. Much of this support is funded through block contracts with DCC and Tameside CCG, but we also provide one to one support through individual direct payments or personal budget arrangements with service users. We also provide more intensive support through our 'Specialist Supported Living' contracts, enabling adults with complex support needs to live independently. The service also organises a number of group activities and trips that provide social interaction, fun activities and new experiences for service users. In 2019-20 we supported 93 service users and provided 40,376 care hours.

Care & Support Service (Older Adults)

Our Care & Support service (Older Adults) assists older people in the Buxton and surrounding area with all aspects of personal care, offering a range of support options. These include 'pop-in' calls, day time and night time sits, as well as 'out and about' sessions in the community. Working closely with Adult Care, the CCGs, local hospitals and GP practices, we help people to retain their independence and to reduce the likelihood of hospital admissions. We also provide emergency sitting and respite support to carers.

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As a well-established service, our staff team have built a strong reputation as a reliable, caring and personal service. In 2019-20 the service supported 97 service users with around 10,600 care hours.

Transport

Our volunteer transport services provide pre-booked transport to medical appointments and socially therapeutic activities for older and disabled people in the Southern Derbyshire Dales and the Buxton and surrounding areas. In addition, the transport service in Buxton provides minibus transport for groups and has its own small 'wheelchair accessible' vehicle for medical and hospital journeys. In the Southern Derbyshire Dales, the scheme has worked in partnership with our Readycall Macmillan service to provide subsidised transport for cancer patients.

The 'Active Travel' service, under contract to Derbyshire County Council focusses on transport for medical appointments, and is delivered in partnership with Bakewell & Eyam Community Transport, New Mills Volunteer Centre and The Bureau, Glossop. We also provide the service in the southern Derbyshire Dales in partnership with South Derbyshire CVS.

In 2019-20 our volunteer drivers transported 19,774 passengers, donating over 7100 volunteer hours, and they clocked up almost 100,000 miles.

Home Maintenance and 'House and Hoarding Clearance' Services

These services were established as social enterprises that address local identified needs, and that we hope, over time, will generate surplus income to support our 'non-charged for' services that help vulnerable people.

Our Home Maintenance team offer a home repair and general maintenance service to residents in the High Peak and Derbyshire Dales, many of whom will be users of our other services. Our House and Hoarding Clearance Service was introduced in July, and following a slow start was performing well by the end of the financial year.

After many years of struggling to thrive in a very competitive market, we reluctantly took the decision to close our Cleaning Service during the year.

Handy Van

This service, provided under contract with Derbyshire County Council, and in partnership with Derbyshire Fire and Rescue Service, offers a range of fire safety, security and telecare support to people aged 60 and over who live in the High Peak, North East Derbyshire, Chesterfield and the northern Derbyshire Dales. Over the past year the Handy Van service has provided support to 3,150 service users.

Befriending (Buxton)

The service supports older, lonely and isolated people in Buxton and the surrounding area, by visiting people at home and offering practical help and support and, most importantly, company and conversation.

During the year we also offered a range of group social activities, including 2 coffee clubs, one at The Dome, the other at The Lee Wood Hotel in Buxton, an art group, a pottery group and a 'Meet & Eat' out and about lunch club.

Our team of volunteer befrienders supported 56 people on an ongoing basis during the year, donating around 3,200 hours of volunteering time.

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Alive & Kickin' Project

This was the second year of our Comic Relief funded "Alive & Kickin'" project. The project aims to reduce social isolation in older people through participation in a range of innovative activities. Carol Townsend joined the project as the new Coordinator in May 2019, and has since established a range of new activities. Of particular note were the New Age Kurling group, the 'Little Weeds' project and the 'Perfectly Aged' upcycling project. Participants come from across the area, and it is particularly touching to see care home residents joining the groups, helping them build links with friends and the wider community.

Readycall Macmillan (Befriending and practical help)

In partnership with Macmillan Cancer Support, this service provides support to people aged 60 and over who are, or have been affected by cancer or are living with other life limiting conditions. The service also supports carers, helping to give them a vital break from their caring role.

Our volunteers provide social contact, help with shopping and other practical tasks, as well as transport to cancer related medical appointments. Referrals continue to be steady, and our dedicated team of 160 volunteers helped 202 service users with 14,247 hours of practical help and befriending contact. The service is currently funded to March 2021.

Home from Hospital Service (Derbyshire Dales and High Peak)

This service provides practical help and social contact to vulnerable people to help reduce their risk of admission to hospital and to help them on returning home after a stay in hospital. Our Home from Hospital Coordinators, and their team of volunteers provide support over a 6-week period, after which the service user is hopefully able to cope alone, or if not, is referred on to other support services that will assist them in their rehabilitation. In 2019-20 the service received 204 referrals for support.

Sibling Support Project

Our Sibling Support group offered children and young adults, with a sibling with a disability, the opportunity to meet in a group setting on a regular basis. The group provided a fun space where they could discuss and share their feelings and experiences, develop coping strategies, enhance their knowledge about different disabilities and most off all, make new friends. Over the past 12 months the group has supported 18 children, held 49 sessions and organised 6 trips out, including a trip to 'Jump Nation' trampoline park, Buxton Museum and Art Gallery and the Yorkshire Wildlife Park. Sadly our funding from BBC Children in Need has now come to an end, and the group has had to be put on hold until we can find replacement funding.

Additional Services

Our Buxton and Ashbourne offices are based in the town centres and we are well placed to provide a signposting service for a whole range of support that is available in the community. We also offer short-term wheelchair loan service, hearing aid battery exchange and a collection point for a community 'fruit and veg' bag scheme.

Our meeting and counselling room facilities in Ashbourne and Buxton are available for community use at competitive rates, and we also offer a payroll service to small organisations.

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Staff, Volunteers and Trustees

We have a fantastic team of care staff, many of whom have been with us for 5 or more years. However, we face an ongoing challenge in trying to grow this team to enable us to be able to support more clients. The public profile of those who work in social care and the NHS has increased markedly with the Coronavirus pandemic. We hope that the wide spread public admiration that has been apparent recently will help influence the future funding of care provision, and ensure that the essential contribution that care staff make to society is fully valued and recognised.

This year saw little change to our office staff team, but we welcomed Fiona Stanier and Sarah Clowes as our Home from Hospital Coordinators, and Carol Townsend as our Alive & Kickin' Project Coordinator. In readiness for Kate Shenton going on maternity leave in April 2020, we also restructured the management and office support for our Care & Support service for children and younger people.

Volunteers continue to play a very important role within Connex, helping us to deliver services that support many vulnerable people. We have over 285 volunteers actively supporting our activities, helping our Befriending and Readycall Macmillan services, our Home from Hospital and Transport services and providing office and reception support in our Buxton and Ashbourne offices. Our experienced team of trustees also give their time voluntarily, providing governance and guidance to the organisation as a whole.

All existing trustees chose to remain on the Board throughout the year. However, the trustees and senior management are always keen to maximise community and professional networking opportunities to help ensure that the Board has the skills required to enable Connex to respond to an ever-changing operating environment. As a result, two new trustees had expressed an interest in joining the Board and were due to be appointed in the summer of 2020.

Tina Sullivan remained as our Chair and Safeguarding Lead. With over 40 years' experience in the health and social care sector, Connex is extremely fortunate to benefit from her wealth of experience.

FINANCIAL REVIEW

The year saw a drop in incoming funds and related expenditure. A surplus of £6,647 was made during the year.

This resulted in overall reserves at 31 March 2020 increasing to £348,087, of which £12,886 is allocated to restricted funds, leaving £335,201 retained as unrestricted funds and designated funds.

£118,153 of the unrestricted reserves has been designated for specific items of expenditure leaving available reserves at 31 March 2020 of £217,048.

RESERVES POLICY

Reserves are maintained to ensure that Connex Community Support continues to meet its legal obligations to its staff, many of whom are long serving and also the members of the community to whom we provide services. It is agreed that the charity aims to have 3 months running costs kept in reserve to ensure the organisation is able to meet its obligations.

We have free reserves of £185,792 which equates to 9 months of support costs, which is above the obligations of the current reserves policy.

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FUTURE PLANS AND EXTERNAL FACTORS AFFECTING THE CHARITY

Uncertainty around the longer-term financial impact of the Covid-19 pandemic is obviously a key concern for Connex and the services we provide.

To try to mitigate the anticipated financial damage to our services and to the overall financial resilience of the charity, we will make best use of the Government's Coronavirus Job Retention Scheme and any relevant emergency funding support that is available to us.

At the start of the new financial year (2020-2021) our grant income looks to be fairly buoyant with many grant funders confirming their continued support for our work. However, our 'charged for' services face a significant reduction in demand as lock down bites hard and delivery costs increase to cover PPE and additional measures to ensure the safety of our clients and staff. We have had to put some services on a temporary hold, others will hopefully see a return, over time, to more normal activity levels.

We will continue to support vulnerable people in our community, helping them to live more fulfilled, integrated and independent lives. We will modify and adapt our services to enable us to better support the emerging needs of our community, both during the Coronavirus pandemic and through the recovery phase.

We will further build on our strong relationship with our partners in the High Peak and the Derbyshire Dales Alliances, working together to deliver infrastructure support across the High Peak and the Derbyshire Dales. We will promote, recognise and celebrate the fantastic contribution that volunteers make in our community, not only in the immediate response to Covid-19, but throughout the year.

We will continue our partnership work with Buxton and Leek College, Macmillan Cancer Support, High Peak Borough Council, Derbyshire County Council, Tameside and Derby & Derbyshire CCGs, and with colleagues across the voluntary sector. We will be open to new partnership opportunities that complement our existing portfolio of services and support the overall aims of the organisation.

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Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK GAAP).

Company law requires the trustees to prepare financial statements for each year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards 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 proper accounting records that 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 or other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

In so far as the trustees are aware:

- There is no relevant information, being information needed by the auditor in connection with preparing their report, of which the company's auditors are unaware, and
- The trustees, having made enquiries of fellow directors and the auditor that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

This report is prepared in accordance with the Statement of Recommended Practice Accounting and reporting by Charities FRS102 (issued January 2019) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

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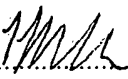
Disclosure of information to the auditors

We, the directors of the company who held office at the date of approval of these Financial Statements as set out above each confirm, so far as we are aware, that:

- There is no relevant audit information of which the company's auditors are unaware; and
- We have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

In approving the Trustees' Annual Report, we also approve the Strategic Report included therein, in our capacity as company directors.

Approved by the Board of Trustees on 19 November 2020 and signed on its behalf by


.....
Mrs T Sullivan
Trustee

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**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
CONNEX COMMUNITY SUPPORT**

Opinion

We have audited the financial statements of Connex Community Support for the year ended 31 March 2020 which comprise statement of Financial Activities (including income and expenditure account), the Balance Sheet, Statement of Cash Flow and notes to the financial statements including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2020 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

**CONNEX COMMUNITY SUPPORT
(FORMERLY VOLUNTARY AND COMMUNITY SERVICES
PEAKS AND DALES)
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
CONNEX COMMUNITY SUPPORT**

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by The Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemption in preparing the directors' report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 11 the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**CONNEX COMMUNITY SUPPORT
(FORMERLY VOLUNTARY AND COMMUNITY SERVICES
PEAKS AND DALES)
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
CONNEX COMMUNITY SUPPORT**

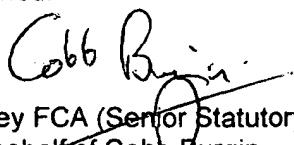
Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's members, as a body, in accordance with chapter 3 of part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Philip Handley FCA (Senior Statutory Auditor)
For and on behalf of Cobb Burgin
Chartered Accountants and Statutory Auditor
3rd Floor
Butt Dyke House
33 Park Row
Nottingham
NG1 6EE

Date: 8th MARCH 2021

**CONNEX COMMUNITY SUPPORT
(FORMERLY VOLUNTARY AND COMMUNITY SERVICES
PEAKS AND DALES)
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES INCLUDING (INCOME AND EXPENDITURE
ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2020**

	Notes	Unrestricted Funds	Designated funds	Restricted funds	Total	2019
Income		£	£	£	£	£
Donations and legacies	2	15,817	-	4,000	19,817	47,677
Income from charitable activities						
Grants	3	299,281	-	26,742	326,023	471,829
Service delivery income	3	885,505	-	-	885,505	847,410
Other	3	311,803	-	-	311,803	313,463
Investments						
Bank interest		1,406	-	-	1,406	955
Total income		<u>1,513,812</u>	<u>-</u>	<u>30,742</u>	<u>1,544,554</u>	<u>1,681,334</u>
Expenditure on						
Charitable activities	4	<u>1,481,252</u>	<u>-</u>	<u>56,655</u>	<u>1,537,907</u>	<u>1,626,340</u>
Total expenditure		<u>1,481,252</u>	<u>-</u>	<u>56,655</u>	<u>1,537,907</u>	<u>1,626,340</u>
Net income/(expenditure)		32,560	-	(25,913)	6,647	54,994
Transfer between funds	13	<u>57,796</u>	<u>(39,208)</u>	<u>(18,588)</u>	<u>-</u>	<u>-</u>
Net movement in funds in the year		90,356	(39,208)	(44,501)	6,647	54,994
Reconciliation of funds:						
Funds brought forward	13	<u>126,692</u>	<u>157,361</u>	<u>57,387</u>	<u>341,440</u>	<u>286,446</u>
Funds carried forward	12/13	<u>217,048</u>	<u>118,153</u>	<u>12,886</u>	<u>348,087</u>	<u>341,440</u>

The statement of activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.

The notes form part of these financial statements

**CONNEX COMMUNITY SUPPORT
(FORMERLY VOLUNTARY AND COMMUNITY SERVICES
PEAKS AND DALES)
(A COMPANY LIMITED BY GUARANTEE)**

BALANCE SHEET AT 31 MARCH 2020

		2020	2019
	Note	£	£
FIXED ASSETS			
Tangible assets	8	31,256	10,726
CURRENT ASSETS			
Debtors	9	237,421	259,057
Cash at bank and in hand		<u>211,854</u>	<u>190,800</u>
		449,275	449,857
CREDITORS: amounts falling due within one year	10	<u>(132,444)</u>	<u>(119,143)</u>
NET CURRENT ASSETS		<u>316,831</u>	<u>330,714</u>
NET ASSETS		<u>348,087</u>	<u>341,440</u>
CHARITY FUNDS			
Unrestricted funds	12	217,048	126,692
Designated funds	12	118,153	157,361
Restricted funds	12	<u>12,886</u>	<u>57,387</u>
TOTAL CHARITY FUNDS	13	<u>348,087</u>	<u>341,440</u>

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and with the Financial Reporting Standard 102.

Approved on behalf of the board of trustees on 19 November 2020 and signed on its behalf by:



Mrs T Sullivan - Trustee



Mr R Shaw - Trustee

COMPANY NO. 2918492

**CONNEX COMMUNITY SUPPORT
(FORMERLY VOLUNTARY AND COMMUNITY SERVICES
PEAKS AND DALES)
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2020**

	Notes	2020 £	2019 £
Cash flow from operating activities	1	48,112	33,276
Cash flows from investing activities			
Interest received		1,406	955
Payments to acquire tangible fixed assets		(28,464)	(4,548)
Net cash flow from investing activities		(27,058)	(3,593)
Increase/(decrease) in cash and cash equivalents		21,054	29,683
Cash and cash equivalents at 1 April 2019		190,800	161,117
Total cash and cash equivalents at 31 March 2020	2	<u>211,854</u>	<u>190,800</u>

The notes form part of these financial statements

**CONNEX COMMUNITY SUPPORT
(FORMERLY VOLUNTARY AND COMMUNITY SERVICES
PEAKS AND DALES)
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2020**

**1. RECONCILIATION OF NET INCOME/EXPENDITURE TO NET CASH FROM
OPERATING ACTIVITIES**

	2020	2019
	£	£
Net income/expenditure for the year before	5,241	54,039
Depreciation of tangible fixed assets	7,934	6,593
Decrease/(Increase) in debtors	21,636	(22,226)
(Decrease)/Increase in creditors	13,301	(5,130)
Net cash inflow from operating activities	<u>48,112</u>	<u>33,276</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	1 April 2019	Cash flow	31 March 2020
	£	£	£
Net cash			
Cash at bank and in hand	<u>190,800</u>	<u>21,054</u>	<u>211,854</u>

**CONNEX COMMUNITY SUPPORT
(FORMERLY VOLUNTARY AND COMMUNITY SERVICES
PEAKS AND DALES)
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 MARCH 2020**

1. ACCOUNTING POLICIES

Connex Community Support is a private company, limited by guarantee, registered in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member. The company's registered number and registered office address can be found on the company information page.

The financial statements have been prepared in accordance with 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) – (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Connex Community Support 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 note(s).

The trustees consider that there are no material uncertainties above the charities ability to continue as a going concern.

INCOME

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

INTEREST RECEIVABLE

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

DONATED GOODS

The charity has not received any material donated goods for its own use. Small items are not recognised in the Statement of Financial Activities.

The monetary value of volunteer services are not recognised in the Statement of Financial Activities.

FUND ACCOUNTING

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

**CONNEX COMMUNITY SUPPORT
(FORMERLY VOLUNTARY AND COMMUNITY SERVICES
PEAKS AND DALES)
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2020 (CONTINUED)**

EXPENDITURE AND IRRECOVERABLE VAT

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

- expenditure on charitable activities includes the costs of its activities and services for beneficiaries it includes both costs that can be directly allocated to such activities and those costs of an indirect nature necessary to support them
- other expenditure represents those items not falling into any other heading.

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

All costs are allocated between the categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

SUPPORT COSTS ALLOCATION

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on the basis consistent with use of the resources. Overheads have been allocated on a basis of budgeted turnover.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease.

FIXED ASSETS

Fixed assets are included in the balance sheet at cost less accumulated depreciation. Depreciation had been provided to write off the cost of fixed assets over their estimated useful lives at the following rates per annum:

Computer Equipment	-	33⅓% on cost
Office Equipment	-	25% on cost
Motor Vehicles	-	25% on cost
Leasehold improvements	-	over the length of the lease
Individual assets costing less than £1,000 are not generally capitalised.		

DEBTORS

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

CASH AT BANK AND IN HAND

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**CONNEX COMMUNITY SUPPORT
(FORMERLY VOLUNTARY AND COMMUNITY SERVICES
PEAKS AND DALES)
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2020 (CONTINUED)**

CREDITORS AND PROVISIONS

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

PENSIONS

The pension costs charged in the financial statements represent the contribution payable by the company during the year to a defined contribution scheme.

**CONNEX COMMUNITY SUPPORT
(FORMERLY VOLUNTARY AND COMMUNITY SERVICES
PEAKS AND DALES)
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020 (CONTINUED)**

2. DONATIONS

	Other	Transport Buxton	Home Maintenance	Care & Support (Older People)	Care & Support (CYP)	Car Scheme (Dales)	Handy Van	Ready Call	Total	2019
	£	£	£	£	£	£	£	£	£	£
Donations	4,227	3,389	-	-	-	481	-	1,220	9,317	20,027
Grant funding										
Percy Bilton	-	4,000	-	-	-	-	-	-	4,000	-
High Peak Borough Council	5,000	-	-	-	-	-	-	-	5,000	5,000
Seven Trent Water	-	-	-	-	-	-	-	-	-	10,000
Buxton Hall Bank Trust	-	-	-	-	-	-	-	-	-	6,000
Foundation Derbyshire	-	-	-	-	-	-	-	-	-	4,000
Big Lottery fund	-	-	-	-	-	-	-	-	-	2,650
Various grants	1,500	-	-	-	-	-	-	-	1,500	-
TOTAL	10,727	7,389	-	-	-	481	-	1,220	19,817	47,677

**CONNEX COMMUNITY SUPPORT
(FORMERLY VOLUNTARY AND COMMUNITY SERVICES
PEAKS AND DALES)
(A COMPANY LIMITED BY GUARANTEE)**

3. INCOME FROM CHARITABLE ACTIVITIES

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020 (CONTINUED)**

	Other	Transport	Home	Care	Care	Car Scheme	Handy Van	Ready Call	Total	2019
	£	Buxton £	Maintenance £	(Older People) £	(CYP) £	(Dales) £	£	£	£	£
Grants										
North Derbyshire CCG	-	-	-	-	-	-	-	-	-	65,363
Tameside and Glossop CCG	-	-	-	-	94,000	-	-	-	94,000	94,000
Southern Derbyshire CCG	19,811	-	-	-	-	-	-	601	20,412	50,376
Children in Need	-	-	-	-	5,078	-	-	-	5,078	8,760
Comic Relief	18,119	-	-	-	-	-	-	-	18,119	39,407
Foundation Derbyshire	-	-	-	-	-	-	-	-	-	5,000
Derbyshire County Council	30,236	16,306	-	-	2,944	-	-	-	49,486	89,888
Macmillan Cancer Support	-	-	-	-	-	-	-	133,327	133,327	116,037
Other grants	5,601	-	-	-	-	-	-	-	5,601	2,998
	<u>73,767</u>	<u>16,306</u>	<u>-</u>	<u>-</u>	<u>102,022</u>	<u>-</u>	<u>-</u>	<u>133,928</u>	<u>326,023</u>	<u>471,829</u>
Service agreements										
South Derbyshire CCG	-	-	-	-	-	16,000	-	-	16,000	9,000
North Derbyshire CCG	-	-	-	142,565	382	-	-	-	142,947	135,158
South Derbyshire CVS	36,085	-	-	-	-	-	-	-	36,085	-
Derbyshire County Council	-	44,755	-	-	515,482	-	130,236	-	690,473	703,252
	<u>36,085</u>	<u>44,755</u>	<u>-</u>	<u>142,565</u>	<u>515,864</u>	<u>16,000</u>	<u>130,236</u>	<u>-</u>	<u>885,505</u>	<u>847,410</u>
Other										
Transport charges	-	52,925	-	1,114	19,387	24,284	-	-	97,710	103,093
Client contribution	1,072	-	347	49,810	81,403	-	-	-	132,632	145,735
Other income	7,299	280	56,745	-	-	-	17,137	-	81,461	64,635
	<u>8,371</u>	<u>53,205</u>	<u>57,092</u>	<u>50,924</u>	<u>100,790</u>	<u>24,284</u>	<u>17,137</u>	<u>-</u>	<u>311,803</u>	<u>313,463</u>
TOTAL	<u>118,223</u>	<u>114,266</u>	<u>57,092</u>	<u>193,489</u>	<u>718,676</u>	<u>40,284</u>	<u>147,373</u>	<u>133,928</u>	<u>1,523,331</u>	<u>1,632,702</u>

**CONNEX COMMUNITY SUPPORT
(FORMERLY VOLUNTARY AND COMMUNITY SERVICES
PEAKS AND DALES)
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020(CONTINUED)**

4. EXPENDITURE ON CHARITABLE ACTIVITIES

	Other	Transport Buxton	Home Maintenance	Care & Support (Older People)	Care & Support (CYP)	Car Scheme (Dales)	Handy Van	Ready Call	Total	2019
	£	£	£	£	£	£	£	£	£	£
Direct project costs	8,829	2,360	13,851	278	6,671	633	18,823	5,636	57,081	44,314
Travel	1,219	54,462	-	15,609	52,614	12,326	-	4,077	140,307	158,685
Motor expenses	-	4,135	4,173	-	100	-	-	-	8,408	9,466
Training and recruitment	-	-	-	14	696	-	-	6	716	2,292
Volunteer expenses	1,458	217	-	-	25	-	-	549	2,249	1,016
Staff salaries	50,605	33,192	25,479	170,148	595,368	14,272	116,714	81,734	1,087,512	1,136,463
Grants paid	-	-	-	-	-	-	-	-	-	18,290
Support costs (see note 5)	139,151	10,495	5,601	9,946	43,334	2,728	6,800	23,579	241,634	255,814
	201,262	104,861	49,104	195,995	698,808	29,959	142,337	115,581	1,537,907	1,626,340

5. ANALYSIS OF SUPPORT COST

Wages and staff welfare	125,541	-	-	-	-	-	-	-	125,541	125,541
Establishment costs	1,251	1,233	546	1,850	7,199	390	1,408	15,210	29,087	33,035
Equipment lease	276	255	120	406	1,512	86	309	282	3,246	3,473
Administration costs	1,778	2,711	3,222	7,094	19,208	1,476	3,866	7,406	46,761	46,462
Subscriptions	770	1,080	-	(462)	4,582	570	-	-	6,540	14,576
Depreciation	2,492	4,204	1,238	-	-	-	-	-	7,934	6,594
Bank charges	744	-	-	-	-	-	471	-	1,215	1,337
Bad debts	1,315	396	186	78	3,685	-	-	-	5,660	2,777
Audit and accountancy	664	616	289	980	3,648	206	746	681	7,830	7,500
Professional fees	4,320	-	-	-	3,500	-	-	-	7,820	14,519
	139,151	10,495	5,601	9,946	43,334	2,728	6,800	23,579	241,634	255,814

**CONNEX COMMUNITY SUPPORT
(FORMERLY VOLUNTARY AND COMMUNITY SERVICES
PEAKS AND DALES)
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2020 (CONTINUED)**

6. NET INCOMING RESOURCES

Net incoming resources are stated after charging:

	2020 £	2019 £
Depreciation	7,933	6,593
Auditors remuneration	2,610	2,593
Operating lease rentals	<u>3,246</u>	<u>3,473</u>

Fees payable to the charity's auditor for accountancy services amount to £4,900 (2019: £3,400).

7. STAFF COSTS AND NUMBERS

	2020 £	2019 £
Wages and salaries	1,123,619	1,166,742
Social security costs	59,097	62,537
Pension costs	<u>30,337</u>	<u>32,725</u>
	<u>1,213,053</u>	<u>1,262,004</u>

No employee earned £60,000 pa or more

The average number of employees permanently engaged by the charity was 106 (2019:111).

No reimbursed expenses were made to any trustees during the year (2019: nil).

The charity contributes to a defined contribution scheme for employees 106 (2019:111).

The key management personnel of the charity comprise of the following positions:

Chief Executive, Business Development Manager, 2 Joint Heads of Care & Support Service (CYP), Head of Care & Support Service (Older People), Head of Transport Service, Operations & Development Manager (Dales), Home Maintenance & Handy Van Manager, Accounts Manager. The total key personnel employee benefits for the year totalled £236,475 (2019: £228,049).

8. TANGIBLE FIXED ASSETS

	Motor Vehicles £	Office equipment £	Leasehold improvements £	Computers £	Total £
COST					
At 1 April 2019	48,783	21,675	19,583	44,696	134,737
Additions	22,905	1,200	-	4,358	28,463
Disposals	<u>(10,277)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(10,277)</u>
At 31 March 2020	<u>61,411</u>	<u>22,875</u>	<u>19,583</u>	<u>49,054</u>	<u>152,923</u>
DEPRECIATION					
At 1 April 2019	42,154	21,675	19,583	40,599	124,011
Charge for the year	5,441	225	-	2,267	7,933
Disposals	<u>(10,277)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(10,277)</u>
At 31 March 2020	<u>37,318</u>	<u>21,900</u>	<u>19,583</u>	<u>42,866</u>	<u>121,667</u>

**CONNEX COMMUNITY SUPPORT
(FORMERLY VOLUNTARY AND COMMUNITY SERVICES
PEAKS AND DALES)
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2020 (CONTINUED)**

8. TANGIBLE FIXED ASSETS (CONTINUED)

	Motor Vehicles £	Office equipment £	Leasehold improvements £	Computers £	Total £
NET BOOK VALUE					
At 31 March 2020	<u>24,093</u>	<u>975</u>	<u>-</u>	<u>6,188</u>	<u>31,256</u>
At 31 March 2019	<u>6,629</u>	<u>-</u>	<u>-</u>	<u>4,097</u>	<u>10,726</u>

9. DEBTORS

	2020 £	2019 £
Trade debtors	98,479	140,955
Prepayments	10,041	9,186
Other debtors	128,901	108,916
	<u>237,421</u>	<u>259,057</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	178	2,889
Taxation and social security	14,100	13,030
Other creditors and accruals	105,310	81,570
Deferred income (note 10a)	12,856	21,654
	<u>132,444</u>	<u>119,143</u>

10a. DEFERRED INCOME

	2020 £	2019 £
Income received for service agreements that run into future years	10,018	21,654
Grants to be repaid	2,838	-
	<u>12,856</u>	<u>21,654</u>

**CONNEX COMMUNITY SUPPORT
(FORMERLY VOLUNTARY AND COMMUNITY SERVICES
PEAKS AND DALES)
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
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11. SECURED DEBT

Santander UK Plc hold a fixed legal charge over a deposit of £14,000 which makes up part of the charities bank balance.

12. ANALYSIS OF NET ASSETS BETWEEN FUND

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	2019 £
Tangible fixed assets	31,256	-	-	31,256	10,726
Current assets	318,236	118,153	12,886	449,275	449,857
Current liabilities	(132,444)	-	-	(132,444)	(119,143)
	<u>217,048</u>	<u>118,153</u>	<u>12,886</u>	<u>348,087</u>	<u>341,440</u>

13. MOVEMENTS IN FUNDS

	Opening balance £	Incoming funds £	Resources expended £	Transfers £	Closing balance £
Restricted funds					
DCC – Young Connections	-	2,944	-	-	2,944
Percy Bilton	-	4,000	-	(4,000)	-
Children in Need	13,217	5,078	(18,954)	659	-
DCC	18,000	-	(8,000)	(10,000)	-
Comic Relief	16,715	18,119	(24,891)	(1)	9,942
Parent Support Group (Aspire)	710	-	(710)	-	-
Parent Support Group (Chesterfield)	24	-	(24)	-	-
Southern Derbyshire CCG (Readycall)	-	601	(4,076)	3,475	-
Southern Derbyshire CCG (Welcome Home)	8,721	-	-	(8,721)	-
	<u>57,387</u>	<u>30,742</u>	<u>(56,655)</u>	<u>(18,588)</u>	<u>12,886</u>
Unrestricted funds	126,692	1,513,812	(1,481,252)	57,796	217,048
Designated funds (note 14)	157,361	-	-	(39,208)	118,153
	<u>341,440</u>	<u>1,544,554</u>	<u>(1,537,907)</u>	<u>-</u>	<u>348,087</u>

**CONNEX COMMUNITY SUPPORT
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**NOTES TO THE FINANCIAL STATEMENTS
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13. MOVEMENT IN FUNDS (CONTINUED)

The following restricted funds have been identified:

DCC	-funding for a purchase of wheelchair accessible vehicle and contribution towards the befriending service
Big Lottery funding	- funding for consultancy cost into new income streams
Children in Need	- funding to provide workshops and trips for children who have disabled siblings
Southern Derbyshire CCG (Readycall)	- funding for a befriending service that provides social contact to older vulnerable people
Southern Derbyshire CCG (Welcome Home)	- funding to provide support for people on discharge from hospital
Comic Relief	- funding for "Alive and Kickin" befriending service that provides social contact to older vulnerable people.
Parent support group	- Providing support for parents.
Young Connections	- Funding to develop and run a Junior Youth Club for disabled children.

14. DESIGNATED FUNDS

Designated funds as at 31 March 2020.

	2020 £
• Donations allocated to be spent in 2020/21	13,179
• Contingency fund	99,340
• Unfunded hours	1,820
• Set aside for wheelchair accessible vehicle	3,814
	<u>118,153</u>

15. OPERATING LEASE COMMITMENTS

	Equipment	
	2020 £	2019 £
Expiring within one year	1,859	1,560
Between one and five years	1,469	390
	<u>3,328</u>	<u>1,950</u>

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**NOTES TO THE FINANCIAL STATEMENTS
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16. COMPANY STATUS

The company is limited by guarantee, the maximum amount of liability for each member does not exceed £1.

17. RELATED PARTY TRANSACTIONS

There were no related party transactions requiring disclosure undertaken during the year.